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Mac

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

SP-SSLLP Logistics

Ledger Account

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

1-Apr-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By	Opening Balance				34,850.00
10-Apr-21	To	BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	34,910.00	
17-Apr-21	By	(as per details)	Purchase	PUR/APR/10002/20-21		2,175.00
		PS-Admin-Audit-18%		1,875.00 Dr		
		Input CGST		168.75 Dr		
		Input SGST		168.75 Dr		
		TDS-2% Contract		38.00 Cr		
		OIE-Rounding Off		0.50 Dr		
	By	(as per details)	Purchase	PUR/APR/10003/20-21		28,593.00
		PS-Admin-Audit-18%		26,475.00 Dr		
		Input SGST		2,382.75 Dr		
		TDS-10% Professional Charges		2,648.00 Cr		
		OIE-Rounding Off		0.50 Dr		
		Input CGST		2,382.75 Dr		
6-May-21	To	BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	30,768.00	
	By	(as per details)	Purchase	PUR/MAY/10001/20-21		7,560.00
		PS-Admin-Audit-18%		7,000.00 Dr		
		Input CGST		630.00 Dr		
		Input SGST		630.00 Dr		
		TDS-10% Professional Charges		700.00 Cr		
8-May-21	To	BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	7,560.00	
13-May-21	By	(as per details)	Purchase	PUR/MAY/10004/20-21		30,711.00
		PS-Admin-Audit-18%		26,475.00 Dr		
		Input CGST		2,382.75 Dr		
		Input SGST		2,382.75 Dr		
		TDS-2% Contract		530.00 Cr		
		OIE-Rounding Off		0.50 Dr		
	To	BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	30,711.00	
	By	(as per details)	Purchase	PUR/MAY/10005/20-21		2,175.00
		PS-Admin-Audit-18%		1,875.00 Dr		
		Input CGST		168.75 Dr		
		Input SGST		168.75 Dr		
		TDS-2% Contract		38.00 Cr		
		OIE-Rounding Off		0.50 Dr		
	To	BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	2,175.00	
	By	(as per details)	Purchase	PUR/MAY/10006/20-21		788.00
		PS-Admin-Audit-18%		730.00 Dr		
		Input CGST		65.70 Dr		
		Input SGST		65.70 Dr		
		TDS-10% Professional Charges		73.00 Cr		
		OIE-Rounding Off		0.40 Cr		
	To	BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	788.00	
	By	(as per details)	Purchase	PUR/MAY/10007/20-21		3,121.00
		PS-Admin-Audit-18%		2,890.00 Dr		
		Input CGST		260.10 Dr		
		Input SGST		260.10 Dr		
		TDS-10% Professional Charges		289.00 Cr		
		OIE-Rounding Off		0.20 Cr		
	To	BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	3,121.00	
Carried Over					1,10,033.00	1,09,973.00

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Nilgiri Estates (21-22)

SP-SLLP Logistics Ledger Account : 1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,033.00	1,09,973.00
13-May-21	By (as per details)	Purchase	PUR/MAY/10008/20-21		1,653.00
	PS-Admin-Audit-18%			1,530.81 Dr	
	Input CGST			137.77 Dr	
	Input SGST			137.77 Dr	
	OIE-Rounding Off			0.35 Cr	
	TDS-10% Professional Charges			153.00 Cr	
14-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	1,653.00	
	By (as per details)	Purchase	PUR/MAY/10009/20-21		5,730.00
	PS-Admin-Audit-18%			5,306.00 Dr	
	Input CGST			477.54 Dr	
	Input SGST			477.54 Dr	
	TDS-10% Professional Charges			531.00 Cr	
	OIE-Rounding Off			0.08 Cr	
5-Jun-21	By (as per details)	Purchase	PUR/JUNE/10002/20-21		29,970.00
	PS-Admin-Audit-18%			27,750.00 Dr	
	Input CGST			2,497.50 Dr	
	Input SGST			2,497.50 Dr	
	TDS-10% Professional Charges			2,775.00 Cr	
	By (as per details)	Purchase	PUR/JUNE/10003/20-21		8,424.00
	PS-Admin-Audit-18%			7,800.00 Dr	
	Input CGST			702.00 Dr	
	Input SGST			702.00 Dr	
	TDS-10% Professional Charges			780.00 Cr	
	By (as per details)	Purchase	PUR/JUNE/10004/20-21		1,262.00
	PS-Admin-Audit-18%			1,169.00 Dr	
	Input CGST			105.21 Dr	
	Input SGST			105.21 Dr	
	TDS-10% Professional Charges			117.00 Cr	
	OIE-Rounding Off			0.42 Cr	
11-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	45,386.00	
	By OIE-Legal Services	Journal	JOU10017/20/21		1,600.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	1,600.00	
	By (as per details)	Purchase	PUR/JUNE/10006/20-21		30,711.00
	OE-Automobile & Hire Charges-18%			26,475.00 Dr	
	Input CGST			2,382.75 Dr	
	Input SGST			2,382.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-2% Contract			530.00 Cr	
	By (as per details)	Purchase	PUR/JUNE/10007/20-21		2,175.00
	OE-Automobile & Hire Charges-18%			1,875.00 Dr	
	Input CGST			168.75 Dr	
	Input SGST			168.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-2% Contract			38.00 Cr	
8-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	32,886.00	
	By (as per details)	Purchase	PUR/JULY/10003/20-21		19,440.00
	PS-Admin-Audit-18%			18,000.00 Dr	
	Input CGST			1,620.00 Dr	
	Input SGST			1,620.00 Dr	
	TDS-10% Professional Charges			1,800.00 Cr	
	By (as per details)	Purchase	PUR/JULY/10004/20-21		2,506.00
	PS-Admin-Audit-18%			2,320.45 Dr	
	Input CGST			208.84 Dr	
	Input SGST			208.84 Dr	
	TDS-10% Professional Charges			232.00 Cr	
	OIE-Rounding Off			0.13 Cr	
	Carried Over			1,91,558.00	2,13,444.00

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Nilgiri Estates (21-22)

SP-SSLLP Logistics Ledger Account : 1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,558.00	2,13,444.00
8-Jul-21	By (as per details)	Purchase	PUR/JULY/10005/20-21		1,620.00
	PS-Admin-Audit-18%		1,500.00 Dr		
	Input CGST		135.00 Dr		
	Input SGST		135.00 Dr		
	TDS-10% Professional Charges		150.00 Cr		
	By (as per details)	Purchase	PUR/JULY/10006/20-21		4,644.00
	PS-Admin-Audit-18%		4,300.00 Dr		
	Input CGST		387.00 Dr		
	Input SGST		387.00 Dr		
	TDS-10% Professional Charges		430.00 Cr		
10-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	4,644.00	
15-Jul-21	By (as per details)	Purchase	PUR/JULY/10011/20-21		864.00
	PS-Admin-Audit-18%		800.00 Dr		
	Input CGST		72.00 Dr		
	Input SGST		72.00 Dr		
	TDS-10% Professional Charges		80.00 Cr		
	By (as per details)	Purchase	PUR/JULY/10012/20-21		2,175.00
	PS-Admin-Audit-18%		1,875.00 Dr		
	Input CGST		168.75 Dr		
	Input SGST		168.75 Dr		
	TDS-2% Contract		38.00 Cr		
	OIE-Rounding Off		0.50 Dr		
	By (as per details)	Purchase	PUR/JULY/10013/20-21		30,711.00
	PS-Admin-Audit-18%		26,475.00 Dr		
	Input CGST		2,382.75 Dr		
	Input SGST		2,382.75 Dr		
	TDS-2% Contract		530.00 Cr		
	OIE-Rounding Off		0.50 Dr		
6-Aug-21	By (as per details)	Purchase	PUR/AUG/10002/20-21		2,993.00
	PS-Admin-Audit-18%		2,771.00 Dr		
	Input CGST		249.39 Dr		
	Input SGST		249.39 Dr		
	TDS-10% Professional Charges		277.00 Cr		
	OIE-Rounding Off		0.22 Dr		
	By (as per details)	Purchase	PUR/AUG/10006/20-21		4,320.00
	PS-Admin-Audit-18%		4,000.00 Dr		
	Input CGST		360.00 Dr		
	Input SGST		360.00 Dr		
	TDS-10% Professional Charges		400.00 Cr		
	By (as per details)	Purchase	PUR/AUG/10007/20-21		20,968.00
	PS-Admin-Audit-18%		19,415.00 Dr		
	Input CGST		1,747.35 Dr		
	Input SGST		1,747.35 Dr		
	TDS-10% Professional Charges		1,942.00 Cr		
	OIE-Rounding Off		0.30 Dr		
7-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	20,968.00	
25-Aug-21	By (as per details)	Purchase	PUR/AUG/10027/20-21		28,593.00
	OE-Automobile & Hire Charges-18%		26,475.00 Dr		
	Input CGST		2,382.75 Dr		
	Input SGST		2,382.75 Dr		
	OIE-Rounding Off		0.50 Dr		
	TDS-10% Professional Charges		2,648.00 Cr		

Carried Over

2,17,170.00 3,10,332.00

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Nilgiri Estates (21-22)

SP-SSLLP Logistics Ledger Account : 1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,170.00	3,10,332.00
25-Aug-21	By (as per details)	Purchase	PUR/AUG/10028/20-21		2,175.00
	OIE-Transport Charges GST-18%	1,875.00 Dr			
	Input CGST	168.75 Dr			
	Input SGST	168.75 Dr			
	OIE-Rounding Off	0.50 Dr			
	TDS-2% Contract	38.00 Cr			
28-Aug-21	To (as per details)	Debit Note	DN/10001	9,204.00	
	PS-Admin-Audit-18%	7,800.00 Cr			
	Input CGST	702.00 Cr			
	Input SGST	702.00 Cr			
31-Aug-21	By (as per details)	Purchase	PUR/AUG/10034/20-21		22,125.00
	PS-Admin-Audit-18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	By (as per details)	Purchase	PUR/AUG/10035/20-21		3,540.00
	PS-Admin-Audit-18%	3,000.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	By (as per details)	Purchase	PUR/AUG/10036/20-21		1,850.00
	PS-Admin-Audit-18%	1,567.61 Dr			
	Input CGST	141.08 Dr			
	Input SGST	141.08 Dr			
	OIE-Rounding Off	0.23 Dr			
1-Sep-21	To TDS-10% Professional Charges	Journal	JOU10001/20/21	1,875.00	
	To TDS-10% Professional Charges	Journal	JOU10002/20/21	300.00	
	To TDS-10% Professional Charges	Journal	JOU10003/20/21	157.00	
8-Sep-21	By (as per details)	Purchase	PUR/SEP/10005/20-21		2,518.00
	PS-Admin-Audit-18%	2,331.00 Dr			
	Input CGST	209.79 Dr			
	Input SGST	209.79 Dr			
	TDS-10% Professional Charges	233.00 Cr			
	OIE-Rounding Off	0.42 Dr			
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	65,121.00	
11-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	48,713.00	
17-Sep-21	By (as per details)	Purchase	PUR/SEP/10008/20-21		2,175.00
	OE-Automobile & Hire Charges-18%	1,875.00 Dr			
	Input CGST	168.75 Dr			
	Input SGST	168.75 Dr			
	TDS-2% Contract	38.00 Cr			
	OIE-Rounding Off	0.50 Dr			
	By (as per details)	Purchase	PUR/SEP/10009/20-21		28,593.00
	PS-Admin-Audit-18%	26,475.00 Dr			
	Input CGST	2,382.75 Dr			
	Input SGST	2,382.75 Dr			
	TDS-10% Professional Charges	2,648.00 Cr			
	OIE-Rounding Off	0.50 Dr			
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	30,768.00	
30-Sep-21	By (as per details)	Purchase	PUR/SEP/10020/20-21		5,400.00
	PS-Admin-Audit-18%	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			

Carried Over

3,73,308.00 3,78,708.00

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Nilgiri Estates (21-22)

SP-SLLP Logistics Ledger Account : 1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,308.00	3,78,708.00
30-Sep-21	By (as per details)	Purchase	PUR/SEP/10021/20-21		2,700.00
	PS-Admin-Audit-18%		2,500.00 Dr		
	Input CGST		225.00 Dr		
	Input SGST		225.00 Dr		
	TDS-10% Professional Charges		250.00 Cr		
	By (as per details)	Purchase	PUR/SEP/10022/20-21		408.00
	PS-Admin-Audit-18%		377.62 Dr		
	Input CGST		33.99 Dr		
	Input SGST		33.99 Dr		
	OIE-Rounding Off		0.40 Dr		
	TDS-10% Professional Charges		38.00 Cr		
	By (as per details)	Purchase	PUR/SEP/10023/20-21		9,745.00
	PS-Admin-Audit-18%		9,023.00 Dr		
	Input CGST		812.07 Dr		
	Input SGST		812.07 Dr		
	OIE-Rounding Off		0.14 Cr		
	TDS-10% Professional Charges		902.00 Cr		
	By OIE-Legal Services	Journal	JOU10033/20/21		320.00
	By OIE-Legal Services	Journal	JOU10034/20/21		1,600.00
	By OIE-Rounding Off	Journal	JOU10035/20/21		1.00
				3,73,308.00	3,93,482.00
				20,174.00	
				3,93,482.00	3,93,482.00
To	Closing Balance				

Summit Sales LLP

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Nilgiri Estates

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj; Secunderabad

1-Apr-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	To Opening Balance			34,850.00	
10-Apr-21	By BANK- Yes Bank <i>Being Neft from NE towards against Bill No:- 11285; 11270 & 11318</i>	Receipt	REC/10031		34,910.00
16-Apr-21	To (as per details) REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire charges for the month of Apr ' 21.</i>	Sales	SSLOG21-22/10006	31,241.00	
				26,475.00 Cr	
				2,382.75 Cr	
				2,382.75 Cr	
				0.50 Cr	
	To (as per details) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation charges for the month of Apr ' 21</i>	Sales	SSLOG21-22/10021	2,213.00	
				1,875.00 Cr	
				168.75 Cr	
				168.75 Cr	
				0.50 Cr	
19-Apr-21	By BANK- Yes Bank <i>Being Neft from Ne towards against their Bills NO:- 10021 ; 10006.</i>	Receipt	REC/10049		30,768.00
30-Apr-21	To (as per details) REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being CR Consultation charges for the month of Apr-2021</i>	Sales	SSLOG21-22/10064	8,260.00	
				7,000.00 Cr	
				630.00 Cr	
				630.00 Cr	
	To (as per details) REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 21</i>	Sales	SSLOG21-22/10085	1,806.00	
				1,530.81 Cr	
				137.77 Cr	
				137.77 Cr	
				0.35 Dr	
	To (as per details) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Processing Fess of Amendment of Partnership Deed of NE; purchase of Stamp papers, Notary, Attestation & Misc expenses towards Amendment of Partnership deed of NE</i>	Sales	SSLOG21-22/10094	3,410.00	
				2,890.00 Cr	
				260.10 Cr	
				260.10 Cr	
				0.20 Dr	

Carried Over

81,780.00 65,678.00

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,780.00	65,678.00
30-Apr-21	To (as per details)	Sales	SSLOG21-22/10115	6,261.00	
	REVENUE - Advertising Services Charges - 18% (S)	5,306.00 Cr			
	Output CGST	477.54 Cr			
	Output SGST	477.54 Cr			
	Rounding Off	0.08 Dr			
	Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.				
	To (as per details)	Sales	SSLOG21-22/10123	861.00	
	REVENUE- Admin Serivces Charges-18%(S)	730.00 Cr			
	Output CGST	65.70 Cr			
	Output SGST	65.70 Cr			
	Rounding Off	0.40 Dr			
	Being Frankling and Notary charges for the month of Apr ' 21.				
	By OTHLOAN- Tds Receivable 21 -22 Journal		JOU/10105		38.00
	Being TDS Receivable from Ne towards against Bill No:- 10021.				
	By OTHLOAN- Tds Receivable 21 -22 Journal		JOU/10106		2,648.00
	Being TDS Receivable from Ne towards against Bill No:- 10006.				
6-May-21	By OTHLOAN- Tds Receivable 21 -22 Journal		JOU/10140		700.00
	Being TDS Receivable from Ne towards against Bill No:- 10064.				
7-May-21	To (as per details)	Journal	JOU/10147	1,600.00	
	Silver Oak Villas LLP	1,600.00 Dr			
	Mehta And Modi Realty Kowkur LLP	1,920.00 Dr			
	AEDIS Developers LLP	1,600.00 Dr			
	AEDIS Developers LLP	1,600.00 Dr			
	MHPL Silver Oak Villas LLP	1,600.00 Dr			
	OIE-Postage & Courier	175.00 Dr			
	ECARD - SLLP LOG Ramesh	10,095.00 Cr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers (vishal goel 1600) and Regisiter post for Remainder notice to Customer's (MGA - 75; Tejal Modi - 50; AGH - 50)				
10-May-21	By BANK- Yes Bank	Receipt	REC/10088		7,560.00
	Being Neft from NE towards against their Bill No:- 10064.				
11-May-21	To (as per details)	Sales	SSLOG21-22/10132	31,241.00	
	REVENUE - Carhire Charges - 18% (S)	26,475.00 Cr			
	Output CGST	2,382.75 Cr			
	Output SGST	2,382.75 Cr			
	Rounding Off	0.50 Cr			
	Being carhire charges for the month of May ' 21				
	To (as per details)	Sales	SSLOG21-22/10147	2,213.00	
	REVENUE - Goods Transportation Charges - 18% (S)	1,875.00 Cr			
	Output CGST	168.75 Cr			
	Output SGST	168.75 Cr			
	Rounding Off	0.50 Cr			
	Being Goods transporation charges for the month of May ' 21.				
16-May-21	By BANK- Yes Bank	Receipt	REC/10101		30,711.00
	Being Neft from NE towards against Bill No:- 10141.				
	Carried Over			1,23,956.00	1,07,335.00

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Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,956.00	1,07,335.00
16-May-21	By BANK- Yes Bank Being Nefft from Ne towards against Bill No:- 10147.	Receipt	REC/10102		2,175.00
	By BANK- Yes Bank Being Nefft from Ne towards against Bill No:- 10123.	Receipt	REC/10103		788.00
	By BANK- Yes Bank Being Nefft from Ne towards against Bill No:- 10094.	Receipt	REC/10104		3,121.00
	By BANK- Yes Bank Being Nefft from Ne towards service charges on po'ss.	Receipt	REC/10105		1,653.00
	By OTHLOAN- Tds Receivable 21 -22 Journal Being TDs receivable from Ne towards on Service charges on Po's. against Bill No:- 19985 dt:- 30.04.21		JOU/10171		153.00
	By OTHLOAN- Tds Receivable 21 -22 Journal Being TDs receivable from Ne towards against Bill No:- 10094.		JOU/10172		289.00
	By OTHLOAN- Tds Receivable 21 -22 Journal Being TDs receivable from Ne towards against Bill No:- 10123.		JOU/10173		73.00
	By OTHLOAN- Tds Receivable 21 -22 Journal Being TDs receivable from Ne towards against Bill No:- 10147.		JOU/10174		38.00
	By OTHLOAN- Tds Receivable 21 -22 Journal Being TDs receivable from Ne towards against Bill No:- 10141.		JOU/10175		530.00
31-May-21	To (as per details) REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Being Cr consultation charges for the month of May ' 21	Sales	SSLOG21-22/10173	32,745.00	
				27,750.00 Cr	
				2,497.50 Cr	
				2,497.50 Cr	
	To (as per details) REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off Being Service charges on Po's for the month of May ' 21.	Sales	SSLOG21-22/10199	1,380.00	
				1,169.43 Cr	
				105.25 Cr	
				105.25 Cr	
				0.07 Cr	
	By OTHLOAN- Tds Receivable 21 -22 Journal Being Tds receivable from Ne towards against Bill NO:- 10115.		JOU/10264		531.00
7-Jun-21	By BANK- Yes Bank Being Neft from NE towards against Bill No:- 10173; 10156 & 10199. & 10115.	Receipt	REC/10152		45,386.00
11-Jun-21	To (as per details) REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off Being Carhire charges for the month of June '21.	Sales	SSLOG21-22/10224	31,241.00	
				26,475.00 Cr	
				2,382.75 Cr	
				2,382.75 Cr	
				0.50 Cr	
	Carried Over			1,89,322.00	1,62,072.00

continued ...

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Nilgiri Estates Ledger Account : 1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,322.00	1,62,072.00
11-Jun-21	To (as per details)	Sales	SSLOG21-22/10237	2,213.00	
	REVENUE - Goods Transportation Charges - 18% (S)	1,875.00 Cr			
	Output CGST	168.75 Cr			
	Output SGST	168.75 Cr			
	Rounding Off	0.50 Cr			
	Being Delivery van transportation charges for the month of June ' 21				
15-Jun-21	By BANK- Yes Bank	Receipt	REC/10180		1,600.00
	Being Neft from Ne towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	By BANK- Yes Bank	Receipt	REC/10181		32,886.00
	Being Neft from Ne towards against Bill No:- 10224 & 10237. dt:- 11.06.21.				
30-Jun-21	To (as per details)	Sales	SSLOG21-22/10275	21,240.00	
	REVENUE - CR Consultation Charges - (S)	18,000.00 Cr			
	Output CGST	1,620.00 Cr			
	Output SGST	1,620.00 Cr			
	Being CR Consultation service charges for the month of June ' 21.				
	To (as per details)	Sales	SSLOG21-22/10290	1,770.00	
	REVENUE - QC Charges - 18% (S)	1,500.00 Cr			
	Output CGST	135.00 Cr			
	Output SGST	135.00 Cr			
	Being Qc Reports service charges for the month of June ' 21.				
	To (as per details)	Sales	SSLOG21-22/10306	2,738.00	
	REVENUE-Service Charges on PO's - 18% (S)	2,320.45 Cr			
	Output CGST	208.84 Cr			
	Output SGST	208.84 Cr			
	Rounding Off	0.13 Dr			
	Being Service charges on Po's for the month of June ' 21.				
	To (as per details)	Sales	SSLOG21-22/10322	5,074.00	
	REVENUE - Advertising Services Charges - 18% (S)	4,300.00 Cr			
	Output CGST	387.00 Cr			
	Output SGST	387.00 Cr			
	Being Advertisement service charges for the month of June ' 21				
	To (as per details)	Sales	SSLOG21-22/10341	944.00	
	REVENUE- Admin Serivces Charges-18%(S)	800.00 Cr			
	Output CGST	72.00 Cr			
	Output SGST	72.00 Cr			
	Being Food allowances to Customers and Frankling charges for the month of June ' 21.				
	By OTHLOAN- Tds Receivable 21 -22 Journal		JOU/10435		2,775.00
	Being Tds receivable from Ne towards against Bill NO:- 10173				
	By OTHLOAN- Tds Receivable 21 -22 Journal		JOU/10436		780.00
	Being Tds receivable from Ne towards against Bill NO:- 10156				
	By OTHLOAN- Tds Receivable 21 -22 Journal		JOU/10437		117.00
	Being Tds receivable from Ne towards against Bill NO:- 10199.				
	Carried Over			2,23,301.00	2,00,230.00

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Nilgiri Estates Ledger Account : 1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,301.00	2,00,230.00
30-Jun-21	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from Ne towards against Bill NO:- 10224.	Journal	JOU/10438		530.00
	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from Ne towards against Bill NO:- 10237	Journal	JOU/10439		38.00
13-Jul-21	To (as per details) REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off Being Carhire charges for the month of July' 21.	Sales	SSLOG21-22/10351	31,241.00	
	To (as per details) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off Being Delivery vans transportation charges for the month of July ' 21.	Sales	SSLOG21-22/10366	2,213.00	
30-Jul-21	By BANK- Yes Bank Being Neft from NE towards againsts their Bill NO:- 10322.	Receipt	REC/10296		4,644.00
31-Jul-21	To (as per details) REVENUE - QC Charges - 18% (S) Output CGST Output SGST Being Qc Report service charges for the month of July ' 21.	Sales	SSLOG21-22/10404	4,720.00	
	To (as per details) REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off Being CR consultation Services charges for the month of July ' 21	Sales	SSLOG21-22/10410	22,910.00	
	To (as per details) REVENUE-Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off Being Service charges on Po's for the month of July ' 21.	Sales	SSLOG21-22/10433	3,270.00	
	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from Ne towards against Bill NO:- 10275	Journal	JOU/10636		1,800.00
	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from Ne towards against Bill NO:- 10306.	Journal	JOU/10637		232.00
	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from Ne towards against Bill NO:- 10290	Journal	JOU/10638		150.00
	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from Ne towards against Bill NO:- 10322.	Journal	JOU/10639		430.00
	Carried Over			2,87,655.00	2,08,054.00

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Nilgiri Estates Ledger Account : 1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,655.00	2,08,054.00
31-Jul-21	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from Ne towards against Bill NO:- 10341.	Journal	JOU/10640		80.00
	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from Ne towards against Bill NO:- 10366	Journal	JOU/10641		38.00
	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from Ne towards against Bill NO:- 10351	Journal	JOU/10642		530.00
6-Aug-21	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from Ne towards against Bill NO:- 10433	Journal	JOU/10711		277.00
	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from Ne towards against Bill NO:- 10410	Journal	JOU/10712		1,942.00
10-Aug-21	By BANK- Yes Bank Being Neft from NE towards against their Bill No:- 10410.	Receipt	REC/10326		20,968.00
19-Aug-21	To (as per details) REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off Being Carhire charges for the month of Aug ' 2021.	Sales	SSLOG21-22/10494	31,241.00	
				26,475.00 Cr	
				2,382.75 Cr	
				2,382.75 Cr	
				0.50 Cr	
	To (as per details) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off Being Delivery vans transportation charges for the month of Aug' 21.	Sales	SSLOG21-22/10509	2,213.00	
				1,875.00 Cr	
				168.75 Cr	
				168.75 Cr	
				0.50 Cr	
28-Aug-21	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from NE towards against Bill No:- 10404.	Journal	JOU/10821		400.00
	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from NE towards against Bill No:- 10494.	Journal	JOU/10822		2,648.00
	By OTHLOAN- Tds Receivable 21 -22 Being Tds receivable from NE towards against Bill No:- 10509.	Journal	JOU/10823		38.00
31-Aug-21	To (as per details) REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Being CR Consultation charges for the month of Aug ' 31	Sales	SSLOG21-22/10543	22,125.00	
				18,750.00 Cr	
				1,687.50 Cr	
				1,687.50 Cr	
	To (as per details) REVENUE - QC Charges - 18% (S) Output CGST Output SGST Being QC Report charges for the month of Aug ' 21	Sales	SSLOG21-22/10562	3,540.00	
				3,000.00 Cr	
				270.00 Cr	
				270.00 Cr	
	Carried Over			3,46,774.00	2,34,975.00

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Nilgiri Estates Ledger Account : 1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,774.00	2,34,975.00
31-Aug-21	To (as per details)	Sales	SSLOG21-22/10573	1,850.00	
	REVENUE-Service Charges on PO's - 18% (S)	1,567.61 Cr			
	Output CGST	141.08 Cr			
	Output SGST	141.08 Cr			
	Rounding Off	0.23 Cr			
	Being Service Charges on Po's for the month for the month of Aug ' 21.				
	To (as per details)	Sales	SSLOG21-22/10603	2,751.00	
	REVENUE - Advertising Services Charges - 18% (S)	2,331.00 Cr			
	Output CGST	209.79 Cr			
	Output SGST	209.79 Cr			
	Rounding Off	0.42 Cr			
	Being Advertisement charges for the month of Aug ' 21 - News paper inserts, Flyer distribution and Ads in News papers.				
1-Sep-21	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10916		1,875.00
	Being tds receivable from NE towards against Bill No:- 10543				
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10917		300.00
	Being tds receivable from NE towards against Bill No:- 10562				
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10918		157.00
	Being tds receivable from NE towards against Bill No:- 10573				
3-Sep-21	To (as per details)	Journal	JOU/10924	320.00	
	OIE-Postage & Courier	1,650.00 Dr			
	MPPL - Mayflower Platinum	0.00 Dr			
	East Side Residency Annojiguda LLP	4,160.00 Dr			
	OIE-Legal Services	100.00 Dr			
	Modi Realty Pocharam LLP	2,400.00 Dr			
	Modi Realty Genome Valley LLP	2,400.00 Dr			
	ECARD - SLLP LOG Ramesh	11,030.00 Cr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papes ; Register postal charges (GMR 450; MPL - 1144; AGH - 56) ; Legal service charges (RJK - 100)				
14-Sep-21	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10980		233.00
	Being tds receivable from NE towards against Bill No:- 10603.				
	By BANK- Yes Bank	Receipt	REC/10440		65,121.00
	Being Neft from NE towards against their Bills.				
	By BANK- Yes Bank	Receipt	REC/10441		48,713.00
	Being Neft from NE towards against their Bills.				
16-Sep-21	To (as per details)	Sales	SSLOG21-22/10623	31,241.00	
	REVENUE - Carhire Charges - 18% (S)	26,475.00 Cr			
	Output CGST	2,382.75 Cr			
	Output SGST	2,382.75 Cr			
	Rounding Off	0.50 Cr			
	Being Carhire charges for the month of Sep -21				
	Carried Over			3,82,936.00	3,51,374.00

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Nilgiri Estates Ledger Account : 1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,936.00	3,51,374.00
16-Sep-21	To (as per details)	Sales	SSLOG21-22/10638	2,213.00	
	REVENUE - Goods Transportation Charges - 18% (S)	1,875.00 Cr			
	Output CGST	168.75 Cr			
	Output SGST	168.75 Cr			
	Rounding Off	0.50 Cr			
	Being Delivery vans transportation charges for the month of Sep-21				
19-Sep-21	By BANK- Yes Bank	Receipt	REC/10460		30,768.00
	Being Neft from NE towards against Bill No:- 10638 & 10623.				
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/11007		38.00
	Being Tds receivable from NE towards against Bill No:- 10638.				
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/11008		2,648.00
	Being Tds receivable from NE towards against Bill No:- 10623				
24-Sep-21	To (as per details)	Journal	JOU/11031	1,600.00	
	Modi Realty Genome Valley LLP	1,600.00 Dr			
	CUST-Gvsh Manufacturing Facilities Private Limited	2,400.00 Dr			
	OIE-Conveyance Charges	4,250.00 Dr			
	ECARD - SLLP LOG Ramesh	9,850.00 Cr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Travelling charges of GVSH Partners for Registration up & Down charges from HO to Shamirpet SRO Office.				
30-Sep-21	To (as per details)	Sales	SSLOG21-22/10654	5,900.00	
	REVENUE - Registration & Misc Charges - 18% (S)	5,000.00 Cr			
	Output CGST	450.00 Cr			
	Output SGST	450.00 Cr			
	Being Registration misc expenses of Gift Settlement in favour of Local Body of Parks - Nilgiri Estates - 13857/2021.				
	To (as per details)	Sales	SSLOG21-22/10692	2,950.00	
	REVENUE - QC Charges - 18% (S)	2,500.00 Cr			
	Output CGST	225.00 Cr			
	Output SGST	225.00 Cr			
	Being Quality control service charges for the month of Sept ' 21				
	To (as per details)	Sales	SSLOG21-22/10709	446.00	
	REVENUE-Service Charges on PO's - 18% (S)	377.62 Cr			
	Output CGST	33.99 Cr			
	Output SGST	33.99 Cr			
	Rounding Off	0.40 Cr			
	Being Service charges on purchase Orders for the month of Sept ' 21.				
	To (as per details)	Sales	SSLOG21-22/10721	10,647.00	
	REVENUE - CR Consultation Charges - (S)	9,023.00 Cr			
	Output CGST	812.07 Cr			
	Output SGST	812.07 Cr			
	Rounding Off	0.14 Dr			
	Being Customer Relationship service charges for the month of Sept ' 21.				
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/11064		500.00
	Being Tds receivable from NE towards against Bill No:- 10654.				
	Carried Over			4,06,692.00	3,85,328.00

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Nilgiri Estates Ledger Account : 1-Apr-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,692.00	3,85,328.00
30-Sep-21	By OTHLOAN- Tds Receivable 21 -22 Journal Towards TDS REceivable		JOU/11065		250.00
	By OTHLOAN- Tds Receivable 21 -22 Journal Towards TDS REceivable		JOU/11066		38.00
	By OTHLOAN- Tds Receivable 21 -22 Journal Towards TDS REceivable		JOU/11067		902.00
	By Closing Balance			4,06,692.00	3,86,518.00 20,174.00
				4,06,692.00	4,06,692.00

