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Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Nilgiri Estates - Statutory Payments**

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	To Opening Balance			4,231.00	
12-Apr-21	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Being online amount received from NE towards PF, ESI & PT for the month of Mar'2021</i>		REC/10006		10,168.00
15-Apr-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PF for the month of March 2021 on behalf of NE</i>		PAY/10004	7,675.00	
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PT for the month of March 2021 on behalf of NE</i>		PAY/10021	150.00	
20-Apr-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards ESI for the month of March 2021 on behalf of NE</i>		PAY/10038	2,346.00	
10-May-21	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Being amount received from NE towards against credit balance</i>		REC/10029		4,234.00
28-May-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards ESI for the month of April 2021 on behalf of NE</i>		PAY/10071	1,952.00	
12-Jun-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PF for the month of April 2021 on behalf of NE</i>		PAY/10081	6,689.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PF for the month of May 2021 on behalf of NE</i>		PAY/10082	7,110.00	
15-Jun-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards ESI for the month of May 2021 on behalf of NE</i>		PAY/10091	2,084.00	
17-Jun-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards Khudoos(Contractor) PF for the month of June 2020 on behalf of NE</i>		PAY/10117	7,926.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards Khudoos(Contractor) PF for the month of July 2020 on behalf of NE</i>		PAY/10118	7,237.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards Khudoos(Contractor) PF for the month of August 2020 on behalf of NE</i>		PAY/10119	8,653.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards Khudoos(Contractor) PF for the month of September 2020 on behalf of NE</i>		PAY/10120	7,989.00	
Carried Over				64,042.00	14,402.00

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Summit Builders

SP-Nilgiri Estates - Statutory Payments Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,042.00	14,402.00
17-Jun-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards Khudoos(Contractor) PF for the month of October 2020 on behalf of NE</i>		PAY/10121	7,665.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards Khudoos(Contractor) PF for the month of November 2020 on behalf of NE</i>		PAY/10122	8,227.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards Khudoos(Contractor) PF for the month of December 2020 on behalf of NE</i>		PAY/10123	7,535.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards Khudoos(Contractor) PF for the month of January 2021 on behalf of NE</i>		PAY/10124	8,749.00	
21-Jun-21	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Being amount received from Nilgiri towards PF, ESI & PT for the month of May 2021</i>		REC/10061		17,835.00
22-Jun-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PT for the month of April 2021 on behalf of NE</i>		PAY/10139	150.00	
29-Jun-21	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Being amount received from NE towards PT for the month of June 2021</i>		REC/10063		150.00
	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Being amount received from NE towards against balance amount</i>		REC/10064		63,981.00
12-Jul-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards MD Khudoos (Contractor) PF for the month of February 2021</i>		PAY/10202	9,084.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards MD Khudoos (Contractor) PF for the month of March 2021</i>		PAY/10203	9,258.00	
15-Jul-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards ESI for the month of June 2021 on behalf of Nilgiri Estates</i>		PAY/10211	2,116.00	
16-Jul-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PF for the month of June 2021 on behalf of NE</i>		PAY/10219	6,644.00	
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PF for the month of July 2021 on behalf of NE</i>		PAY/10278	4,686.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards ESI for the month of July 2021 on behalf of NE</i>		PAY/10289	1,368.00	
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PT for the month of May 2021</i>		PAY/10306	150.00	
14-Sep-21	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Being amount received from NE</i>		REC/10152		6,130.00
	Carried Over			1,29,674.00	1,02,498.00

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Summit Builders

SP-Nilgiri Estates - Statutory Payments Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,674.00	1,02,498.00
15-Sep-21	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid towards PF for the month of August 2021 on behalf NE		PAY/10453	4,613.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid towards ESI for the month of August 2021 on behalf NE		PAY/10463	1,368.00	
17-Sep-21	By BANK-Axis Bank A/c No:-919020031272204 Receipt Being amount received from NE towards against credit balance		REC/10166		27,176.00
27-Sep-21	By BANK-Axis Bank A/c No:-919020031272204 Receipt Being amount received from NE towards against credit balance		REC/10172		5,981.00
12-Oct-21	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid towards PF for the month of September 2021 on behalf of NE		PAY/10495	4,759.00	
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid towards ESI for the month of September 2021 on behalf of NE		PAY/10506	1,440.00	
18-Oct-21	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid towards PT for the month of June 2021 on behalf of NE		PAY/10526	150.00	
19-Oct-21	By BANK-Axis Bank A/c No:-919020031272204 Receipt Being amount received from NE towards against credit balance		REC/10194		6,199.00
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid towards PT for the month of July 2021 on behalf of NE		PAY/10542	150.00	
15-Nov-21	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid towards PF for the month of October 2021 on behalf of NE		PAY/10600	4,759.00	
16-Nov-21	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid towards PT for the month of October 2021 on behalf of NE		PAY/10625	150.00	
22-Nov-21	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid towards PT for the month of August on behalf of NE		PAY/10643	150.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid towards ESI for the month of October 2021 on behalf of NE		PAY/10656	1,459.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid towards PT for the month of September 2021 on behalf of NE		PAY/10671	150.00	
14-Dec-21	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid towards PT for the month of November 2021 on behalf of NE		PAY/10782	150.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid towards PF for the month of November 2021 on behalf of NE		PAY/10792	4,759.00	
21-Dec-21	By BANK-Axis Bank A/c No:-919020031272204 Receipt Being amount received from NE towards against credit balance		REC/10283		11,877.00
	Carried Over			1,53,731.00	1,53,731.00

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Summit Builders

SP-Nilgiri Estates - Statutory Payments Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,731.00	1,53,731.00
22-Dec-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards ESI for the month of Nov 2021 on behalf of NE</i>		PAY/10819	1,440.00	
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards ESI for the month of Dec-2021</i>		PAY/10847	1,440.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards NE PF payment for the month of DEC_21</i>		PAY/10859	4,759.00	
18-Jan-22	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Being amount paid towards</i>		REC/10303		6,348.00
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PT payment for the month of Dec-21</i>		PAY/10870	150.00	
15-Feb-22	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount credited towards PF for the month of Jan-2022</i>		PAY/10891	4,759.00	
16-Feb-22	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Online Payment received from NE</i>		REC/10348		6,300.00
	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards ESI for the month of Jan-2022</i>		PAY/10904	1,392.00	
24-Feb-22	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PT for the month of Jan-2022</i>		PAY/10930	150.00	
12-Mar-22	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Chq no:-259345 being cheque received from NE towards debit balance</i>		REC/10369		1,442.00
15-Mar-22	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PF for the month of Feb-2022</i>		PAY/10953	4,701.00	
16-Mar-22	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards ESI for the month of Feb-2022</i>		PAY/10958	1,373.00	
23-Mar-22	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Chq no:-322875 being cheque received from NE towards PF for the month of Feb-2022</i>		REC/10380		4,701.00
	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Chq no:-322874 being cheque received from NE towards ESI for the month of Feb-2022</i>		REC/10381		1,373.00
26-Mar-22	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid on behalf of NE towards interest on delay payment for ESI</i>		PAY/10986	433.00	
27-Mar-22	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid on behalf of NE towards PT for the month of Feb-2022</i>		PAY/10997	150.00	
By	Closing Balance			1,74,478.00	1,73,895.00
					583.00
				1,74,478.00	1,74,478.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,231.00
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Being online paid to Summit Builders towards ESI,PF,PT for the month of Mar'2021</i>	Payment	PAY/10025/20-21	10,168.00	
30-Apr-21	By SAL-ESI <i>Towards Staff ESI payment for th emonth of Apr-21</i>	Journal	JOU10014/20/21		1,952.00
	By SAL-PF <i>Towards Staff PF for the month of Apr-21</i>	Journal	JOU10015/20/21		6,689.00
	By SAL-Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of Apr-2021</i>	Journal	JOU10016/20/21		150.00
7-May-21	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Online payment made to Summit builders towards on behalf of ESI pf payments</i>	Payment	PAY/10034/20-21	4,234.00	
31-May-21	By SAL-PF <i>Towards Staff PF for the month of May-21</i>	Journal	JOU10019/20/21		7,110.00
	By SAL-ESI <i>Towards Staff ESI for the month of May-21</i>	Journal	JOU10020/20/21		2,084.00
	By SAL-Professional Tax <i>Towards Staff PT for the month of MAY-21</i>	Journal	JOU10027/20/21		150.00
19-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Online paid to Summit Builders towards onm behalf of Staff ESI PF Payments for the month of MAR,APr & May-21</i>	Payment	PAY/10064/20-21	17,835.00	
26-Jun-21	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Md Khudoos for the month of Sep-2020</i>	Journal	JOU10024/20/21		7,989.00
	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Md Khudoos for the month of Nov-2020</i>	Journal	JOU10025/20/21		8,227.00
	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Md Khudoos for the month of Jun-2020</i>	Journal	JOU10026/20/21		7,926.00
	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Md Khudoos for the month of Aug-2020</i>	Journal	JOU10027/20/21		8,653.00
	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Md Khudoos for the month of Jan-2021</i>	Journal	JOU10028/20/21		8,749.00
Carried Over				32,237.00	63,910.00

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Nilgiri Estates (21-22)

SP-Summit Builders Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,237.00	63,910.00
26-Jun-21	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Md Khudoos for the month of Jul-2020</i>	Journal	JOU10029/20/21		7,237.00
	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Md Khudoos for the month of Dec-2020</i>	Journal	JOU10030/20/21		7,535.00
	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Md Khudoos for the month of Oct-2020</i>	Journal	JOU10031/20/21		7,665.00
	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Being online paid to Summit Builders towards against challans</i>	Payment	PAY/10075/20-21	63,981.00	
	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Being online paid to Summit Builders towards PT payment Apr-2021</i>	Payment	PAY/10079/20-21	150.00	
30-Jun-21	By EOY-ESI Payable <i>Towards ESI for the month of Mar-21</i>	Journal	JOU10047/20/21		2,346.00
	By EOY-PF Payable <i>Towards PF for the month of MAR-21</i>	Journal	JOU10048/20/21		7,675.00
	By EOY-PT Payable <i>Towards PT for the month of MAR-21</i>	Journal	JOU10049/20/21		150.00
	By SAL-PF <i>TOWARDS STAFF PF for the month of June-21</i>	Journal	JOU10054/20/21		6,644.00
	By SAL-ESI <i>Towards staff ESI payment for the month of June-21</i>	Journal	JOU10055/20/21		2,116.00
	By SAL-Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of Jun 2021</i>	Journal	JOU10056/20/21		150.00
12-Jul-21	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Md Khudoos PF for the month of Feb-2021</i>	Journal	JOU10011/20/21		9,084.00
	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Md Khudoos PF for the month of Mar-2021</i>	Journal	JOU10012/20/21		9,258.00
31-Jul-21	By SAL-PF <i>TOWARDS STAFF PF for the month of July-21</i>	Journal	JOU10035/20/21		4,686.00
	By SAL-ESI <i>Towards staff ESI payment for the month of July-21</i>	Journal	JOU10036/20/21		1,368.00
	By SAL-Professional Tax <i>Towards PT payment for the month of July -21</i>	Journal	JOU10037/20/21		150.00
31-Aug-21	By SAL-PF <i>Towards staff PF for the month of Aug-21</i>	Journal	JOU10045/20/21		4,613.00
	Carried Over			96,368.00	1,34,587.00

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Nilgiri Estates (21-22)

SP-Summit Builders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,368.00	1,34,587.00
31-Aug-21	By SAL-ESI Towards Staff ESI payment for the month of Aug-21	Journal	JOU10046/20/21		1,368.00
	By SAL-Professional Tax Towards Summit Builders Staff PT for the month of Aug-21	Journal	JOU10047/20/21		150.00
9-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment Online paid to Summit Builders towards on behalf of staff PF,ESI,PT advance payment for the month of Aug-21		PAY/10030/20-21	6,130.00	
18-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment Being online paid to summit builders towards ESI,PF and PT for the month of aug-21		PAY/10052/20-21	27,176.00	
25-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment Being online paid to Summit Builders against credit balance		PAY/10067/20-21	5,981.00	
30-Sep-21	By SAL-PF Being amount payable to Summit Builders towards PF for the month of September 2021	Journal	JOU10036/20/21		4,759.00
	By SAL-ESI Being amount payable to Summit Builders towards ESI for the month of September 2021	Journal	JOU10037/20/21		1,440.00
	By SAL-Professional Tax Towards Summit Builders Staff Professional Tax for the month of Sep-21	Journal	JOU10038/20/21		150.00
14-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment Being online paid against credit balance		PAY/10052/20-21	6,199.00	
31-Oct-21	By SAL-Professional Tax Towards Summit Builders Staff Professional tax for the month of Oct-21	Journal	JOU10039/20/21		150.00
	By SAL-PF Towards PF for the month of OCT-21	Journal	JOU10040/20/21		4,759.00
	By SAL-ESI Towards Summit Builders Staff ESI for the month of Oct-21	Journal	JOU10041/20/21		1,459.00
30-Nov-21	By SAL-PF Towards Summit Builders Staff PF for the month of 15-Nov-21	Journal	JOU10035/20/21		4,759.00
	By SAL-Professional Tax Towards PT payment for the month of Nov -21	Journal	JOU10036/20/21		150.00
	By SAL-ESI Towards STaff ESI payment for the month of Nov-21	Journal	JOU10041/20/21		1,440.00
18-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment Being online paid to Summit Builders towards credit balance		PAY/10058/20-21	11,877.00	
31-Dec-21	By SAL-PF Towards staff PF for the month of Dec-21	Journal	JOU10023/20/21		4,759.00
	Carried Over			1,53,731.00	1,59,930.00

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Nilgiri Estates (21-22)

SP-Summit Builders Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,731.00	1,59,930.00
31-Dec-21	By SAL-ESI <i>Towards staff ESI for the month of DEc-21</i>	Journal	JOU10024/20/21		1,440.00
	By SAL-Professional Tax <i>Towards staff PT payment for the month of Dec-21</i>	Journal	JOU10025/20/21		150.00
14-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment <i>Online Paid to Summit Builders towards STaff ESI,PF & ESI for the month of Dec-21</i>		PAY/10037/20-21	6,348.00	
31-Jan-22	By SAL-PF <i>Towards staff PF for the month of JAn-22</i>	Journal	JOU10031/20/21		4,759.00
	By SAL-Professional Tax <i>Towards staff PT payment for the month of JAn-22</i>	Journal	JOU10037/20/21		150.00
	By SAL-ESI <i>Towards Staff ESI payment for the month of JAn-22</i>	Journal	JOU10038/20/21		1,392.00
12-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment <i>Being online paid to Summit Builders towards ESI,PF,PT for the month of Jan-2022</i>		PAY/10023/20-21	6,300.00	
28-Feb-22	By SAL-ESI <i>Being amount credited to Summit Builders towards ESI for the month of Feb-2022</i>	Journal	JOU10017/20/21		1,373.00
	By SAL-PF <i>Being amount credited to Summit Builders towards PF for the month of Feb-2022</i>	Journal	JOU10018/20/21		4,701.00
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment <i>Chq no:-259345 Towards against credit Balance</i>		PAY/10038/20-21	1,442.00	
22-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment <i>Chq no:-322874 being cheque issued to Summit Builders towards ESIC challan for the month of Feb-2022</i>		PAY/10053/20-21	1,373.00	
	To BANK-YES BANK LTD A/C No:-009763700002042 Payment <i>Chq no:-322874 being cheque issued to Summit Builders towards PF challan for the month of Feb-2022</i>		PAY/10054/20-21	4,701.00	
31-Mar-22	By SAL-ESI <i>Towards staff ESI payment for the month of Feb-22</i>	Journal	JOU10045/20/21		433.00
	By SAL-Professional Tax <i>Towards staff PT for the month of MAr-22</i>	Journal	JOU10046/20/21		150.00
To	Closing Balance			1,73,895.00 583.00	1,74,478.00
				1,74,478.00	1,74,478.00

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Soham Modi HUFM G Road, Ranigunj
Secunderabad**SP-Nilgiri Estates**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards difference mutation expenses for villa no:181</i>	Payment	PAY/10018	1,011.80	
10-May-21	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards Deficiet Stampduty for Villa No. 181-SD</i>	Payment	PAY/10023	47.00	
11-May-21	To OIE- Written Off <i>Being written off</i>	Journal	JOU/10010	0.59	
	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards Deficiet Stampduty for Villa No. 181-CA</i>	Payment	PAY/10024	21.80	
8-Jun-21	By BANK-Yes Bank A/c No.009763700001991 <i>Chq no:086428 Being cheque received from NE towards registration expenses for villa no.178</i>	Receipt	REC/10021		1,36,698.00
10-Jun-21	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards Registration expenses of SD for Villa no:178</i>	Payment	PAY/10035	1,17,436.80	
	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards Registration expenses of CA for Villa no:178</i>	Payment	PAY/10036	19,261.80	
29-Jun-21	By BANK-Yes Bank A/c No.009763700001991 <i>Being amount received from NE towards against credit balance</i>	Receipt	REC/10028		1,080.40
17-Aug-21	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards registration expenses for villa no:158</i>	Payment	PAY/10089	17,761.80	
21-Sep-21	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards Gift Deed in favour of Local body Nagaram</i>	Payment	PAY/10109	10,511.80	
7-Oct-21	By BANK-Yes Bank A/c No.009763700001991 <i>Being amount received from NE towards Gift Deed in favour of Local body Nagaram</i>	Receipt	REC/10062		28,261.00
22-Oct-21	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards registration expenses of villa no: 180 CA</i>	Payment	PAY/10131	27,161.80	
9-Nov-21	By BANK-Yes Bank A/c No.009763700001991 <i>Being amount received from NE registration expenses for agreement for construction for Villa no:180</i>	Receipt	REC/10071		27,162.00
31-Mar-22	By OIE- Written Off <i>Towards written off</i>	Journal	JOU/10056		13.79
				1,93,215.19	1,93,215.19

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**SP-Modisoham HUF**

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment <i>Chq no:086428 Being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 178</i>		PAY/10019/20-21	1,36,698.60	
15-Jun-21	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan Journal <i>being amount paid towards Mutation & Deficient Stamp duty paid on behalf of customer for Villa No. 181</i>		JOU10019/20/21		1,080.40
	By CUST-Flat No-178-G.Elizabeth Anitha Journal <i>being amount paid towards registration and Mutation exp of Sale Deed and CA for Villa No. 178</i>		JOU10020/20/21		1,36,698.60
26-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment <i>Online paid to Modi Soham Huf towards on behalf of Reg expences difference amount</i>		PAY/10073/20-21	1,080.40	
21-Aug-21	By CUST-Flat No-158-A.Rajeshwar Rao Journal <i>being amount paid towards registration for agreement for construction for Villa No. 158</i>		JOU10029/20/21		17,761.80
28-Sep-21	By OIE-Misc Expences Journal <i>Towards Settlement in favour of Local BODy NAgaram Municipality /Paths of NE vide DOC No:-13857 of 2021</i>		JOU10022/20/21		10,500.00
9-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment <i>Online paid to Modi SOham HUF towards credit balance</i>		PAY/10029/20-21	28,261.00	
25-Oct-21	By CUST-Flat No-180-V.MOHAN KUMAR Journal <i>being amount paid towards regsitration expenses for agreement for construction for villa No 180</i>		JOU10024/20/21		27,161.80
6-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment <i>Online paid to Modi SOham HUF towards regsitration expenses for agreement for construction for villa No 180</i>		PAY/10021/20-21	27,162.00	
To	Closing Balance			1,93,202.00 0.60	1,93,202.60
				1,93,202.60	1,93,202.60