Statutory Paymers.

Project Name	Nilgiri Estate	es				
Sub	Summit Buil	ders Statutory				
Period	Mar-22			Final Copy		
Prepared by	D.Lavanya					
Date	31.03.2022					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Closing Balan	ce of Nilgiri H	Estates as on 3	1.03.2022			-583
Add: Bills no	ot received fro	om Summit Bu	ilders			
				-		
						-
					Total (A)	-583
Less:chq issue	d but not taken	in Sumit Buil	ders	· · · · · · · · · · · · · · · · · · ·		
	1					
					-	
	-					
	Total				Total (B)	-
	Total				Total (B)	- -583
		nce of Summ	it Builders	as on 31.03.2022		- -583 583

Lory . D 30/4/n.

Summit Builders

M G Road, Ranigunj Secunderabad

SP-Nilgiri Estates - Statutory Payments Ledger Account

1-Apr-21 to 31-Mar-22

			3			Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21		. 0			4,231.00	
12-Apr-21	Ву	BANK-Axis Bank A/c No:-919020031272204 Being online amount received from NE towards PF, ESI & PT for the month of Mar'2021	Receipt	REC/10006		10,168.00
15-Apr-21	То	BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards PF for the r of March 2021 on behalf of NE	Payment month	PAY/10004	7,675.00	
19-Apr-21	То	BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards PT for the roof March 2021 on behalf of NE	Payment month	PAY/10021	150.00	
20-Apr-21	То	BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards ESI for the month of March 2021 on behalf of NE	Payment	PAY/10038	2,346.00	
10-May-21	Ву	BANK-Axis Bank A/c No:-919020031272204 Being amount received from NE toward against credit balance	Receipt s	REC/10029		4,234.00
28-May-21		BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards ESI for the month of April 2021 on behalf of NE	Payment	PAY/10071	1,952.00	
12-Jun-21		BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards PF for the m of April 2021 on behalf of NE	Payment nonth	PAY/10081	6,689.00	
		BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards PF for the most of May 2021 on behalf of NE	Payment nonth	PAY/10082	7,110.00	
15-Jun-21		BANK-Axis Bank Alc No:-919020031272204 I Being amount paid towards ESI for the month of May 2021 on behalf of NE	Payment	PAY/10091	2,084.00	
17-Jun-21		BANK-Axis Bank Alc No:-919020031272204 F Being amount paid towards Khudoos(Contractor) PF for the month of June 202 on behalf of NE		PAY/10117	7,926.00	
,		BANK-Axis Bank Alc No:-919020031272204 F Being amount paid towards Khudoos(Contractor) PF for the month of July 2020 behalf of NE		PAY/10118	7,237.00	
	E	BANK-Axis Bank Alc No:-919020031272204 P Being amount paid towards Khudoos(Contractor) PF for the month of August 2 on behalf of NE	1.53	PAY/10119	8,653.00	
7	E	BANK-Axis Bank A/c No:-919020031272204 P Being amount paid towards Khudoos(Contractor) PF for the month of Septemb 2020 on behalf of NE		PAY/10120	7,989.00	

Carried Over

64,042.00

14,402.00

Summit B	uilders
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Date	2	tates - Statutory Payments Ledger Ad Particulars	Voh Tuna			Page 2
Date	•		Vch Type	Vch No.	Debit	Credi
		Brought Forward			64,042.00	14,402.00
17-Jun-21	1 То	BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards Khudoos(Contractor) PF for the month of Octobe 2020 on behalf of NE		PAY/10121	7,665.00	
	То	BANK-Axis Bank Alc No:-919020031272204 Being amount paid towards Khudoos(Contractor) PF for the month of Novem 2020 on behalf of NE		PAY/10122	8,227.00	
	То	BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards Khudoos(Contractor) PF for the month of Decem- 2020 on behalf of NE	5	PAY/10123	7,535.00	
	То	BANK-Axis Bank Alc No:-919020031272204 Being amount paid towards Khudoos(Contractor) PF for the month of January 2021 on behalf of NE		PAY/10124	8,749.00	
21-Jun-21	Ву	BANK-Axis Bank A/c No:-919020031272204 Being amount received from Nilgiri towa PF, ESI & PT for the month of May 2022	ards	REC/10061		17,835.00
22-Jun-21	То	BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards PT for the n of April 2021 on behalf of NE	Payment nonth	PAY/10139	150.00	
29-Jun-21	Ву	BANK-Axis Bank Alc No:-919020031272204 Being amount received from NE towards for the month of June 2021	Receipt s PT	REC/10063		150.00
	Ву	BANK-Axis Bank A/c No:-919020031272204 Being amount received from NE towards against balance amount		REC/10064		63,981.00
12-Jul-21	То	BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards MD Khudoo. Contractor) PF for the month of February 2021	s (PAY/10202	9,084.00	
		BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards MD Khudoos Contractor) PF for the month of March 20	s (PAY/10203	9,258.00	
15-Jul-21		BANK-Axis Bank A/c No:-919020031272204 F Being amount paid towards ESI for the month of June 2021 on behalf of Nilgiri Estates	Payment	PAY/10211	2,116.00	
6-Jul-21		BANK-Axis Bank Alc No:-919020031272204 F Being amount paid towards PF for the mo of June 2021 on behalf of NE	Payment onth	PAY/10219	6,644.00	
1-Aug-21	L	BANK-Axis Bank Alc No:-919020031272204 P Being amount paid towards PF for the mo of July 2021 on behalf of NE	ayment onth	PAY/10278	4,686.00	
,	E	BANK-Axis Bank Alc No:-919020031272204 P Being amount paid towards ESI for the month of July 2021 on behalf of NE	ayment	PAY/10289	1,368.00	
-Aug-21	Γο E	BANK-Axis Bank Alc No:-919020031272204 Pageing amount paid towards PT for the moof May 2021	ayment onth	PAY/10306	150.00	
-Sep-21 [By B	BANK-Axis Bank A/c No:-919020031272204 Reading amount received from NE	eceipt	REC/10152		6,130.00
		Carried Over		-		

Summit Builde	ers
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Dat	е	tates - Statutory Payments Particulars	Vch Type	Vch No.	Debit	Page 3 Credi
		Brought Forward			1,29,674.00	1,02,498.00
15-Sep-2	1 To	BANK-Axis Bank A/c No:-91902 Being amount paid towards of August 2021 on behalf N	S PF for the month	PAY/10453	4,613.00	
	To	BANK-Axis Bank A/c No:-91902 Being amount paid towards month of August 2021 on b	20031272204 Payment	PAY/10463	1,368.00	
17-Sep-2	1 Ву	BANK-Axis Bank A/c No:-91902 Being amount received from against credit balance	20031272204 Receipt on NE towards	REC/10166		27,176.00
27-Sep-21	Ву	BANK-Axis Bank Alc No:-91902 Being amount received from against credit balance	0031272204 Receipt on NE towards	REC/10172		5,981.00
12-Oct-21	То	BANK-Axis Bank A/c No:-91902 Being amount paid towards of September 2021 on beha	PF for the month	PAY/10495	4,759.00	
14-Oct-21	То	BANK-Axis Bank A/c No:-91902 Being amount paid towards month of September 2021 of	ESI for the	PAY/10506	1,440.00	
18-Oct-21	То	BANK-Axis Bank Alc No:-91902 Being amount paid towards of June 2021 on behalf of N	PT for the month	PAY/10526	150.00	
19-Oct-21	Ву	BANK-Axis Bank Alc No:-919020 Being amount received from against credit balance	0031272204 Receipt NE towards	REC/10194		6,199.00
	То	BANK-Axis Bank A/c No:-919020 Being amount paid towards of July 2021 on behalf of NE	PT for the month	PAY/10542	150.00	
15-Nov-21	То	BANK-Axis Bank A/c No:-919020 Being amount paid towards of October 2021 on behalf of	PF for the month	PAY/10600	4,759.00	
16-Nov-21	То	BANK-Axis Bank A/c No:-919020 Being amount paid towards of October 2021 on behalf of	PT for the month	PAY/10625	150.00	
22-Nov-21		BANK-Axis Bank A/c No:-919020 Being amount paid towards I of August on behalf of NE	031272204 Payment PT for the month	PAY/10643	150.00	
4-Nov-21		BANK-Axis Bank A/c No:-919020 Being amount paid towards E month of October 2021 on be	SI for the	PAY/10656	1,459.00	
		BANK-Axis Bank A/c No:-919020 Being amount paid towards F of September 2021 on behali	PT for the month	PAY/10671	150.00	
4-Dec-21		BANK-Axis Bank A/c No:-9190200 Being amount paid towards F of November 2021 on behalf	T for the month	PAY/10782	150.00	
	To I	BANK-Axis Bank A/c No:-9190200 Being amount paid towards F of November 2021 on behalf	31272204 Payment	PAY/10792	4,759.00	
I-Dec-21	Ву	BANK-Axis Bank A/c No:-9190200 Being amount received from I against credit balance	31272204 Receipt	REC/10283		11,877.00
		Carried Over			1,53,731.00	1,53,731.00

Summit Builde	
×	

Page 2 Credi	Debit	Vch No.	Vch Type	Particulars		Date
1,53,731.00	1,53,731.00			Brought Forward		
	1,440.00	PAY/10819	Payment	BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards ESI for the month of Nov 2021 on behalf of NE	То	22-Dec-21
	1,440.00	PAY/10847	Payment	BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards ESI for the month of Dec-2021	То	15-Jan-22
	4,759.00	PAY/10859	Payment rment	BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards NE PF pay for the month of DEC_21	То	
6,348.00		REC/10303	Receipt	BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards	Ву	18-Jan-22
	150.00	PAY/10870	Payment t for	BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards PT paymen the month of Dec-21		19-Jan-22
	4,759.00	PAY/10891		BANK-Axis Bank A/c No:-919020031272204 Being amount credited towards PF for the month of Jan-2022		15-Feb-22
6,300.00		REC/10348	Receipt	BANK-Axis Bank A/c No:-919020031272204 Online Payment received from NE		6-Feb-22
	1,392.00	PAY/10904	Payment	BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards ESI for the month of Jan-2022		
	150.00	PAY/10930		BANK-Axis Bank A/c No:-919020031272204 Being amount paid towards PT for the months of Jan-2022		4-Feb-22
1,442.00		REC/10369		BANK-Axis Bank A/c No:-919020031272204 I Chq no:-259345 being cheque received NE towards debit balance	9	2-Mar-22
	4,701.00	PAY/10953	Payment conth	BANK-Axis Bank A/c No:-919020031272204 F Being amount paid towards PF for the m of Feb-2022	L	5-Mar-22
	1,373.00	PAY/10958	Payment	BANK-Axis Bank A/c No:-919020031272204 F Being amount paid towards ESI for the month of Feb-2022	E	6-Mar-22
4,701.00		REC/10380	from	BANK-Axis Bank Alc No:-919020031272204 F Chq no:-322875 being cheque received in NE towards PF for the month of Feb-202	(3-Mar-22
1,373.00		REC/10381	from	BANK-Axis Bank Alc No:-919020031272204 F Chq no:-322874 being cheque received t NE towards ESI for the month of Feb-202	(1
	433.00	PAY/10986	ayment ds	BANK-Axis Bank Alc No:-919020031272204 P Being amount paid on behlaf of NE towar interest on delay payment for ESI	Е	S-Mar-22
	150.00	PAY/10997	ayment ds	BANK-Axis Bank Alc No:-919020031272204 P Being amount paid on behlaf of NE towar PT for the month of Feb-2022	В	′-Mar-22 ∃
1,73,895.00 583.00	1,74,478.00			Closing Balance	У	E
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

Date		Particulars	Vch Type	Vch No.	Debit	Page 1
1-Apr-21	Ву	Opening Balance				4,231.00
10-Apr-21	То	BANK-YES BANK LTD A/C No:-009763700002042 Being online paid to Summit Builders towards ESI,PF,PT for the month of Mar'2021	Payment	PAY/10025/20-21	10,168.00	4,201.00
30-Apr-21	Ву	SAL-ESI Towards Staff ESI payment for th emor Apr-21	Journal orth of	JOU10014/20/21		1,952.00
	Ву	SAL-PF Towards Staff PF for the month of APr-	Journal 21	JOU10015/20/21		6,689.00
	Ву	SAL-Professional Tax Being amount credited to Summit Build towards PT for the month of Apr-2021	Journal lers	JOU10016/20/21		150.00
7-May-21	To.	BANK-YES BANK LTD A/C No:-009763700002042 Online payment made to Summit builde towards on behalf of ESI pf payments		PAY/10034/20-21	4,234.00	
31-May-21	Ву	SAL-PF Towards Staff PF for the month of May-	Journal -21	JOU10019/20/21		7,110.00
	Ву	SAL-ESI Towards Staff ESI for the month of May	Journal /-21	JOU10020/20/21		2,084.00
	Ву	SAL-Professional Tax Towards STaff PT for the month of MAy	Journal /-21	JOU10027/20/21		150.00
9-Jun-21		BANK-YES BANK LTD A/C No:-009763700002042 Online paid to Summit Builders towards behalf of Staff ESI PF Payments for the month of MAr,APr & May-21	onm	PAY/10064/20-21	17,835.00	
6-Jun-21		OE-Statutory Payments Being amount credited to Summit Build towards on behalf of Md Khudoos for the month of Sep-2020		JOU10024/20/21		7,989.00
	-	OE-Statutory Payments Being amount credited to Summit Builde towards on behalf of Md Khudoos for th month of Nov-2020		JOU10025/20/21		8,227.00
		OE-Statutory Payments Being amount credited to Summit Builde towards on behalf of Md Khudoos for the month of Jun-2020		JOU10026/20/21		7,926.00
1		OE-Statutory Payments Being amount credited to Summit Builde towards on behalf of Md Khudoos for th month of Aug-2020		JOU10027/20/21		8,653.00
ı		OE-Statutory Payments Being amount credited to Summit Builde towards on behalf of Md Khudoos for the month of Jan-2021		JOU10028/20/21		8,749.00
		Carried Over			32,237.00	63,910.00

	Nilairi	Estates	(21-22)
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Carried Over

Date	9	Builders Ledger Account : 1-Apr-2 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward	•		32,237.00	63,910.00
26-Jun-21	I Ву	OE-Statutory Payments Being amount credited to Summit B towards on behalf of Md Khudoos for month of Jul-2020	Journal uilders or the	JOU10029/20/21		7,237.00
	Ву	OE-Statutory Payments Being amount credited to Summit Be towards on behalf of Md Khudoos for month of Dec-2020		JOU10030/20/21		7,535.00
	Ву	OE-Statutory Payments Being amount credited to Summit Be towards on behalf of Md Khudoos for month of Oct-2020		JOU10031/20/21		7,665.00
	То	BANK-YES BANK LTD A/C No:-0097637000020 Being online paid to Summit Buiders towards against challans	42 Payment	PAY/10075/20-21	63,981.00	
	То	BANK-YES BANK LTD A/C No:-0097637000020 Being online paid to Summit Builders towards PT payment Apr-2021		PAY/10079/20-21	150.00	
30-Jun-21	Ву	EOY-ESI Payable Towards ESI for the month of Mar-2	Journal 1	JOU10047/20/21		2,346.00
	Ву	EOY-PF Payable Towards PF for the month of MAr-21	Journal	JOU10048/20/21		7,675.00
	Ву	EOY-PT Payable Towards PT for the month of MAr-21	Journal	JOU10049/20/21		150.00
	Ву	SAL-PF TOwards STaff PF for the month of J	Journal June-21	JOU10054/20/21		6,644.00
	Ву	SAL-ESI Towards staff ESI payment for the m June-21	Journal onth of	JOU10055/20/21		2,116.00
	Ву	SAL-Professional Tax Being amount credited to Summit Bu towards PT for the month of Jun 202	Journal ilders 1	JOU10056/20/21		150.00
12-Jul-21		OE-Statutory Payments Being amount credited to Summit Buttowards on behalf of Md Khudoos PF month of Feb-2021		JOU10011/20/21		9,084.00
		OE-Statutory Payments Being amount credited to Summit Buitowards on behalf of Md Khudoos PF month of Mar-2021	ilders	JOU10012/20/21		9,258.00
31-Jul-21		SAL-PF TOwards STaff PF for the month of Jo	Journal uly-21	JOU10035/20/21		4,686.00
		SAL-ESI Towards staff ESI payment for the mo July-21	Journal onth of	JOU10036/20/21		1,368.00
		SAL-Professional Tax Towards PT payment for the month de -21	Journal of July	JOU10037/20/21		150.00
1-Aug-21		SAL-PF Towards staff PF for the month of Aug	Journal	JOU10045/20/21		4,613.00

1,34,587.00

continued ...

96,368.00

Nilgiri Estates (2	1-22)
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Date		uilders Ledger Account : 1-Apr-2 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward			96,368.00	1,34,587.00
31-Aug-21	Ву	SAL-ESI Towards Staff ESI payment for the n Aug-21	Journal nonth of	JOU10046/20/21		1,368.00
	Ву	SAL-Professional Tax Towards Summit Builders Staff PT for month of Aug-21	Journal or the	JOU10047/20/21		150.00
9-Sep-21	То	BANK-YES BANK LTD A/C No:-00976370000204 Online paid to Summit Builders towa behalf of staff PF,ESI,PT advance pa for the month of Aug-21	rds on	PAY/10030/20-21	6,130.00	
18-Sep-21	То	BANK-YES BANK LTD A/C No:-00976370000204 Being online paid to summit builders ESI,PF and PT for the month of aug-	towards	PAY/10052/20-21	27,176.00	
25-Sep-21	То	BANK-YES BANK LTD A/C No:-00976370000204 Being online paid to Summit Builders credit balance		PAY/10067/20-21	5,981.00	
30-Sep-21	Ву	SAL-PF Being amount payable to Summit Buttowards PF for the month of Septemb 2021	Journal ilders per	JOU10036/20/21		4,759.00
	Ву	SAL-ESI Being amount payable to Summit But towards ESI for the month of Septem 2021		JOU10037/20/21		1,440.00
	Ву	SAL-Professional Tax Towards Summit Builders Staff Proffe Tax for the month of Sep-21	Journal esional	JOU10038/20/21		150.00
14-Oct-21	То	BANK-YES BANK LTD A/C No:-00976370000204 Being online paid against credit balar		PAY/10052/20-21	6,199.00	
31-Oct-21	Ву	SAL-Professional Tax Towards Summit Builders Staff Profestax for the month of Oct-21	Journal ssional	JOU10039/20/21		150.00
	Ву	SAL-PF Towards PF for the month of OCt-21	Journal	JOU10040/20/21		4,759.00
	26	SAL-ESI Towards Summit Builders Staff ESI for month of Oct-21	Journal or the	JOU10041/20/21		1,459.00
30-Nov-21	0.50	SAL-PF Towards Summit Builders Staff PF for month of 15-Nov-21	Journal the	JOU10035/20/21		4,759.00
		SAL-Professional Tax Towards PT payment for the month of -21	Journal ^f Nov	JOU10036/20/21		150.00
		SAL-ESI Towards STaff ESI payment for the m Nov-21	Journal onth of	JOU10041/20/21		1,440.00
18-Dec-21	9	BANK-YES BANK LTD A/C No:-009763700002042 Being online paid to Summit Builders towards credit balance	Payment	PAY/10058/20-21	11,877.00	
31-Dec-21		SAL-PF Towards staff PF for the month of Dec	Journal -21	JOU10023/20/21		4,759.00

1,59,930.00

Nilgiri Estates (21-22)

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

Regist ration

Project Name	Nilgiri Estates					
Sub	Modi Soham HU	F				
Period	as on 31.03.2022			Final Copy		
Prepared by	D.Lavanya					
Date	20.04.2022					
Sno.	Date	Bill no	PO No	Credit	Remarks	
	ice of Nilgiri Estat					•
Add: Bills no	ot received from N	10DI SOF	IAM HUF			
			-			
						_
					Total (A)	•
Less:chq issue	d but not taken in M	MPPL				
					•	
	Total				Total (B)	-
						•
	Closing Balance	of MPPL	as on 31.03.2	022		
	-	-			Difference (Total A-B)	

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Soham Modi HUF

M G Road, Ranigunj Secunderabad

SP-Nilgiri Estates Ledger Account

1-Apr-21 to 31-Mar-22

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

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