

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad
SP-Summit Builders
Ledger Account

1-Apr-22 to 31-Dec-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				583.00
9-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	150.00	
11-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	583.00	
30-Apr-22	By EOY-ESI Payable	Journal	JOU10006/20/21		1,392.00
4-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JOU10007/20/21		4,759.00
21-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	6,001.00	
31-May-22	By SAL- Professional Tax	Journal	PAY/10019/20-21	150.00	
29-Jul-22	By SAL- Professional Tax	Journal	JOU10008/20/21		150.00
30-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JOU10006/20/21		150.00
2-Aug-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	PAY/10028/20-21	16,04,070.00	
5-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	REC/10019	150.00	
				16,11,104.00	16,11,104.00

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Nilgiri Estates - Statutory Payments

Ledger Account

1-Apr-22 to 31-Dec-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			583.00	
13-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10020		583.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	REC/10021	4,759.00	
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10013	1,392.00	
4-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	PAY/10025		150.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	REC/10035		16,04,070.00
30-Jul-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	PAY/10103	150.00	
2-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	REC/10087		150.00
12-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	PAY/10244		16,10,954.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	REC/10099		150.00
				16,10,954.00	16,10,954.00

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad
SP-Nilgiri Estates
Ledger Account

1-Apr-22 to 31-Dec-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	To BANK-Yes Bank A/c No.0097637000001991 Payment		PAY/10041	2,561.80	
	To BANK-Yes Bank A/c No.0097637000001991 Payment		PAY/10042	2,561.80	
	To BANK-Yes Bank A/c No.0097637000001991 Payment		PAY/10043	2,561.80	
14-Sep-22	By BANK-Yes Bank A/c No.0097637000001991 Receipt		REC/10023		7,685.00
					7,685.00
					0.40
					7,685.40
					7,685.40

By Closing Balance

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad
SP-MODISOHAM HUF
Ledger Account

1-Apr-22 to 31-Dec-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	7,685.00	
	By OIE-Registration Charges	Journal	JOU10004/20/21		2,562.00
	By OIE-Registration Charges	Journal	JOU10005/20/21		2,562.00
	By OIE-Registration Charges	Journal	JOU10006/20/21		2,562.00
	To Closing Balance			7,685.00	
				1.00	
				7,686.00	7,686.00