Sub MODI SOHAM HUF Period Oct-20 Final Copy Prepared by D.Lavanya Date 02.11.2020 Costant Bill no PO No Credit Remarks Sno. Date Bill no PO No Credit Remarks Closing Balance of Nilgiri Estates as on 31.10.2020 Add: Bills not received from MODI SOHAM HUF Closing Balance of Nilgiri Estates as on 31.10.2020 Add: Bills not received from MODI SOHAM HUF Closing Balance of Nilgiri Estates as on 31.10.2020 Add: Bills not received from MODI SOHAM HUF Closing Balance of Nilgiri Estates as on 31.10.2020 Add: Bills not received from MODI SOHAM HUF Closing Balance of MODI SOHAM HUF Closing Balance of MODI SOHAM HUF as on 31.10.2020	Project Name	Nilgiri Estates					
Period Oct-20 Final Copy Prepared by D.Lavanya Date 02.11.2020 Sno. Date Bill no PO No Credit Remarks Closing Balance of Nilgiri Estates as on 31.10.2020 Add: Bills not received from MODI SOHAM HUF Less:chq issued but not taken in MODI SOHAM HUF Total (A) Total (B)	Sub		M HUF				
Prepared by D.Lavanya Date 02.11.2020 Sno. Date Bill no PO No Credit Remarks Closing Balance of Nilgiri Estates as on 31.10.2020 Add: Bills not received from MODI SOHAM HUF Less:chq issued but not taken in MODI SOHAM HUF Total (A) Total (B)	Period				Final Conv		
Date 02.11.2020 Credit Remarks Sno. Date Bill no PO No Credit Remarks Closing Balance of Nilgiri Estates as on 31.10.2020 Add: Bills not received from MODI SOHAM HUF Total (A) Less:chq issued but not taken in MODI SOHAM HUF Total (B) Total (B)		D.Lavanya			- I man Copy		
Closing Balance of Nilgiri Estates as on 31.10.2020 Add: Bills not received from MODI SOHAM HUF Total (A) Less:chq issued but not taken in MODI SOHAM HUF Total Total Total Total (B)	Date						
Add: Bills not received from MODI SOHAM HUF Total (A) Total (B) Total (B)	Sno.	Date	Bill no	PO No	Credit	Remarks	
Add: Bills not received from MODI SOHAM HUF Total (A) Total (B) Total (B)	Closing Balar	ice of Nilgiri Es	tates as on 31	.10.2020			
Less:chq issued but not taken in MODI SOHAM HUF Total Total Total (B)	Add: Bills no	ot received from	MODI SOH	IAM HUF			0
Less:chq issued but not taken in MODI SOHAM HUF Total Total Total (B)							
Less:chq issued but not taken in MODI SOHAM HUF Total Total Total (B)							
Less:chq issued but not taken in MODI SOHAM HUF Total Total Total (B)							
Less:chq issued but not taken in MODI SOHAM HUF Total Total Total (B)							
Total Total (B)						Total (A)	- 0
Total Total (B)	Less:chq issue	d but not taken in	n MODI SOH	AM HUF			
Total (b)			<u> </u>		-		
Closing Balance of MODI SOHAM HUE co 21 10 2020		Total				Total (B)	-
Closing Balance of MODI SOHAM HILE on an 21 10 2020		<u> </u>	- 				0
Stander of Model SoftAM Hop as 68 31.10.2020		Closing Balan	ce of MODI	SOHAM HU	F as on 31,10,202	20	-0
Difference (Total A-B)	<u> </u>	 				Difference (F. 4.1.4 P)	

Laranya, D 2/u/20 A. SAMBA SIVA PA

Nilgiri Estates

M G Road, Ranigunj Secunderabad

SP-Modi Soham HUF

Monthly Summary 1-Apr-2020 to 2-Nov-2020

			Page 1	
Particulars	Transaction	Transactions		
Particulars	Debit	Credit	Balance	
Opening Balance				
April	0.40.709.00		3,16,798.00 Dr	
May	3,16,798.00	0.46.707.00	0.80 Dr	
June		3,16,797.20		
July			0.80 Dr	
August			0.80 Dr	
September			0.80 Dr	
October			0.80 Dr	
			0.80 Dr	
November				
Grand Total	3,16,798.00	3,16,797.20	0.80 Dr	

Soham Modi HUF (20-21)

M G Road, Ranigunj Secunderabad

SP-Nilgiri Estates

Monthly Summary

1-Apr-2020 to 29-Sep-2020

			Page 1
Particulars	Transacti	Closing	
	Debit	Credit	Balance
Opening Balance			
April			
May			
June	3,16,797.20	3,16,798.00	0.80 Cr
July		, ,	0.80 Cr
August			0.80 Cr
September			0.80 Cr
Grand Total	3,16,797.20	3.16.798.00	0.80 Cr

Project Name	Nilgiri Estate	s	T			
Sub	Summit Build	lers Statutory				
Period	As on 15.10.2	2020		Final Com-		
Prepared by	D.Lavanya		+	Final Copy		
Date	15.10.2020					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Closing Balan	es of Nilgiei E	0606	7.70.70			
Add: Bills no	t received from	m Summit R	5.10.2020 nilders			55,244
	T		liueis			
			·			
	ļ					
	<u> </u>					
I assuels :			<u> </u>		Total (A)	55,244
Less:chq issued	but not taken	in Sumit Buil	ders			33,244
			ļ			
	Total	 	 	<u> </u>		
	Total		 		Total (B)	-
		 	 			55,244
	Closing Balar	nce of Summ	it Builders	as on 15.10.2020		
				20.10.2020		-55,244
···					Difference (Total A-B)	

Lavary. 10 15/10/2020.

APPROVED BY

1 6 OCT 2020

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS Mm

Summit Builders (20-21)

M G Road, Ranigunj

Secunderabad

SP-Nilgiri Estates - Statutory Payments Ledger Account

1-Apr-2020 to 15-Oct-2020

Dat	е	Particulars	Vch Type	Vch No.		Page 1
1-4-202	0 By	Opening Balance	,	VCH NO.	Debit	Credit
		BANK-Axis Bank A/c No:-91902 Being amount debited to No the month of Feb-20	towards ESI for	PAY/10004	3,651.00	1,35,057.00
12-5-202	Тα	BANK-Axis Bank Alc No:-91902 Being amount debited from cortractor:-G.srinivas for the -20	NF fowrade EQI	PAY/10029	4,249.00	V
\bigcirc	To	BANK-Axis Bank Alc No:-91902 Being amount debited from contractor ESI :-G Srinivas march-2020	NF towards	PAY/10030	3,859.00	
	То	BANK-Axis Bank Alc No:-91902 Being amount debited to NE Contractor :-G srinivas for the	towards ESI	PAY/10031	2,852.00	3
	То	BANK-Axis Bank A/c No:-91902 Being amount debited to NE Contractor ESI :-G Srinivas april-19	0031272204 Payment	PAY/10032	V4,253.00 X	
	То	BANK-Axis Bank Alc No:-91902 Being amount debited to NE Contractor :-G. Sriniavs for to -19	towards ESI	PAY/10033	2,611.00	* \
	То	BANK-Axis Bank Alc No:-919020 Being amount debited to NE contractor ESI:-G. Srinivas fo jan-20	towards	PAY/10034	J _{2,732.00}	The same of the sa
20-6-2020	То	BANK-Axis Bank A/c No:-919020 Being amount piad to PF on the month of march-20	031272204 Payment behalf of NE for	PAY/10043	$\sqrt{23,519.00}$	* A
		BANK-Axis Bank Alc No:-919020 Being amount paid ESI on be the month of apr-20	ehalf of ne for	PAY/10061	3,647.00	~~
		BANK-Axis Bank Alc No:-919020 Being amount paid PF on be the month of MAY-20	half of NE for	PAY/10069	15,035.00	× 0
29-6-2020		BANK-Axis Bank Alc No:-919020 Being amount paid to PF Coi kudhoos on behalf of NE for t -19	tractorM	PAY/10082	9,221.00	* .
		BANK-Axis Bank Alc No:-9190200 Being amount paid to PF Cor kudhoos on behalf of NE for t Nov-19	fractor- M	PAY/10083	8,834.00	×
		BANK-Axis Bank Alc No:-9190200 Being amount paid to PF Con kudhoos on behalf of NE for t Jan-20	tractor_M .	PAY/10084	9,183.00	* 3
		Carried Over		· 	93,646.00	1,35,057.00

continued ...

Summit Builders (20-21) SP-Nilgiri Estates - Statutory Payments Ledger Account: 1-Apr-2020 to 15-Oct-2020 Date Page 2 **Particulars** Vch Type Vch No. Debit Credit Brought Forward 93,646.00 1,35,057.00 29-6-2020 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10085 9,221.00 Being amount paid to PF Cortractor:- M. kudhoos on behalf of NE for the month of dec-19 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10086 9.607.00 Being amount paid to PF Cortractor:- M. kudhoos on behalf of NE for the month of Feb-20 13-7-2020 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10104 Being amount paid to ESI on behalf of NE 3,743.00 for the month of march-2020 14-7-2020 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10105 Being amount paid to ESI on behalf NE for 4,152.00 the month of march-20 15-7-2020 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10137 Being amount debited to PF on behalf of NE 18,417.00 for the month of apr-20 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10138 Being amount debited to PF on behalf of NE 15,035.00 for the month of may-20 24-7-2020 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10157 Being amount debited to ESI on behalf of 4,157.00 NE for the month of june-20 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10158 170.00 Being amount debited to ESI on behalf of NE for the month of june-20 intrest To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10168 16,107.00 Being amount paid to PF on behalf of NE for the month of june-2020 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10169 Being amount paid to PF onbehalf of NE for 9.00 the month of feb-20 6-8-2020 By BANK-Yes Bank Receipt REC/10043 Being amount recevied from NE towards 783.00 womgly credited in yes bank chq:-42798 date:-24.06.2020 By BANK-Yes Bank Receipt REC/10044 Being amount recived from NE towards 20,759.00 womg credited into yes bank chq:-592440 date:-13.07.2020 13-8-2020 To BANK-Yes Bank **Payment** PAY/10176 83.00 Being amount debited to NE towrads wrongly Credited in yes bank date:-01.08. 2020 chq:-111175 To BANK-Yes Bank **Payment** Being amount debited to NE towrads PAY/10177 20,759.00 wrongly Credited in yes bank date:-01.08. 2020 chq:-111176 19-8-2020 To BANK-Axis Bank A/c No:-919020031272204 Payment PAY/10181 12,120.00 Being amount paid to PF on behalf of NE for the month of july-2020 16-9-2020 To BANK-Axis Bank A/c No:-919020031272204 Payment

Being amount paid to ESI on behlaf of NE

for the month of july-20 Carried Over

PAY/10215

2,27,599.00

3,917.00

2,82,843,00

Summit Builders (20-21)

SP-Nilgiri Est	ates - Statutory Payment Particulars	s Ledger Account : 1-Apr-202			Page 3
		Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,843.00	2,27,599.00
Ву	Closing Balance			2,82,843.00	2,27,599.00 55,244.00
			_	2,82,843.00	2,82,843.00

Nilgiri Estates M G Road, Ranigunj Secunderabad

SP-Summit Builders Ledger Account

1-Apr-2020 to 15-Oct-2020

Da	ite		Particulars	Vch Type			Page 1
1-4-20			Opening Balance	Ton Type	Vch No	. Debit	Credi
30-4-20	20 E	3y E	EOY-PF Payable owards PF for the month of MAr-20	Journal	10009	1,35,057.00	23,519.00
		t	SAL-ESI owards staff ESI for the month of Ap	Journal or-20	10010	ı	3,647.00
		te	EOY-ESI Payable owards staff ESI for the month of M.	Journal 4 <i>r-20</i>	10011		4,152.00
		to	SAL-PF Dwards staff PF for the month of Ap	Journal r-20	10012		18,417.00
	В	IC	DE-Statutory Payments oward Contractor G.Srinivas ESI for nonth of Apr+20	Journal the	10013		4,249.00
		B to	IP-PF, ESI eing amount credited to Summit Bu wards ESIC for the month of Feb-2	Journal ilders 020	10027		3,651.00
31-5-202	0 B	to	AL-PF wards staff PF for the month of May	Journal /-20	10045		15,035.00
	By		AL-ESI wards staff ESI for the month of Ma	Journal <i>y-20</i>	10046		3,743.00
	-	to	AL-PF wards staff PF for the month of May	Journal ~20	10047		15,035.00
		BA Be tou -20	NK-YES BANK LTD A/C No:-009763700002042 ping online paid to Summit Builders wards ESI,PF for the month of Mar- D,May-20	Payment	10207	71,783.00	
0-6-2020	Ву	SA tov	AL-ESI wards staff ESI for the month of Jun	Journal e-20	10110		4,157.00
		SA	NL-PF vards staff PF for the month of June	Journal	10111		16,107.00
1-7-2020	То	BAN Bei	K-YES BANK LTD AIC No:-009763700002042 ing online paid to Summit Builders vards PF,ESI,PT for the month of Ju	Payment	10300	20,759.00	
1-7-2020	Ву	SA tow	L-PF ards PF for the month of July-20	Journal	10164		12,120.00
		SA tow	L-ESI ards ESI for the month of July-20	Journal	10165		3,917.00
1-8-2020	Ву	BAN Cho	K-YES BANK LTD A/C No:-009763700002042 1 no:-111175 being chque received 1mit builders	Receipt from	REC/10063		71,783.00
		0114	K-YES BANK LTD A/C No:-009763700002042 I no:-111176 being chque received i Imit builders	Receipt from	REC/10064		20,759.00
			Carried Over			2,27,599.00	2,20,291.00

Nilgiri Estates

Da	<u>ite</u>	Builders Ledger Account : 1-Appendix 1-Appen	Vch Type			Page 2
		Brought Forward	,,,,,,	Vch No.	Debit	Credit
30-9-20	20 B _.	OE-Statutory Payments Being amount credited to Summi towards on behalf of Cont Md khi for the month of Jan-2020	Journal t Builders udoos PF	10270	2,27,599.00	2,20,291.00 9,183.00
	В	OE-Statutory Payments Being amount credited to Summit towards on behalf of Cont Md khill for the month of Dec-2020	Journal t Builders udoos PF	10271		9,221.00
	Ву	OE-Statutory Payments Being amount credited to Summit towards on behalf of Cont Md khu for the month of Oct-2020	Journal Builders Idoos PF	10272		9,221.00
	Ву	OE-Statutory Payments Being amount credited to Summit towards on behalf of Cont Md khu for the month of Feb-2020	Journal Builders doos PF	10273		9,607.00
	Ву	OE-Statutory Payments Being amount credited to Summit towards on behalf of Cont Md khu for the month of Nov-2020	Journal Builders doos PF	10274		8,834.00
12-10-202	0 By	OE-Statutory Payments Towards contractor G.Srinivas Sa payment for the month of May-19	Journal gar ESi	JOU/10031/20/21		3,859.00
	Ву	OE-Statutory Payments Towards contractor G.Srinivas Sag payment for the month of Feb-20	Journal gar ESi	JOU/10032/20/21		2,852.00
	Ву	OE-Statutory Payments Towards contractor G.Srinivas Sag payment for the month of Apr-19	Journal gar ESi	JOU/10033/20/21		4,253.00
	Ву	OE-Statutory Payments Towards contractor G.Srinivas Sagpayment for the month of Oct-19	Journal gar ESi	JOU/10034/20/21		2,611.00
	Ву	OE-Statutory Payments Towards contractor G.Srinivas Sag payment for the month of Jan20	Journal par ESi	JOU/10035/20/21		2,732.00
_u'	Ву	SIP-PF, ESI towards ESi Late ee	Journal	JOU/10036/20/21		170.00
	Ву	SIP-PF, ESI towards ESI late fee	Journal	JOU/10037/20/21		9.00
	То	Closing Balance			2,27,599.00 55,244.00	2,82,843.00
				-	2,82,843.00	2,82,843.00