

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF
Monthly Summary
1-Apr-2020 to 2-Nov-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	3,16,798.00		3,16,798.00 Dr
June		3,16,797.20	0.80 Dr
July			0.80 Dr
August			0.80 Dr
September			0.80 Dr
October			0.80 Dr
November			0.80 Dr
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

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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

Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

SP-Nilgiri Estates - Statutory Payments Ledger Account

1-Apr-2020 to 15-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	By Opening Balance				1,35,057.00
7-4-2020	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount debited to NE towards ESI for the month of Feb-20		✓ PAY/10004	3,651.00	
12-5-2020	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount debited from NE towards ESI contractor:-G.srinivas for the month of april -20		PAY/10029	4,249.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount debited from NE towards contractor ESI :-G Srinivas for the month march-2020		PAY/10030	3,859.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount debited to NE towards ESI Contractor :-G srinivas for the month june-20		PAY/10031	2,852.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount debited to NE towards Contractor ESI :-G Srinivas for the month of april-19		PAY/10032	4,253.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount debited to NE towards ESI Contractor :-G.Srinivas for the month of oct -19		PAY/10033	2,611.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount debited to NE towards contractor ESI:-G.Srinivas for the month of jan-20		PAY/10034	2,732.00	
20-6-2020	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid to PF on behalf of NE for the month of march-20		PAY/10043	23,519.00	
26-6-2020	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid ESI on behalf of ne for the month of apr-20		PAY/10061	3,647.00	
27-6-2020	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid PF on behalf of NE for the month of MAY-20		PAY/10069	15,035.00	
29-6-2020	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid to PF Contractor:- M. kudhoos on behalf of NE for the month of oct -19		✓ PAY/10082	9,221.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid to PF Contractor:- M. kudhoos on behalf of NE for the month of Nov-19		PAY/10083	8,834.00	
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid to PF Contractor:- M. kudhoos on behalf of NE for the month of Jan-20		✓ PAY/10084	9,183.00	
Carried Over				93,646.00	1,35,057.00

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Summit Builders (20-21)

SP-Nilgiri Estates - Statutory Payments Ledger Account : 1-Apr-2020 to 15-Oct-2020

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Date	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 Being amount paid to PF Contractor:- M. kudhoos on behalf of NE for the month of dec-19		✓ PAY/10085	9,221.00	*14
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid to PF Contractor:- M. kudhoos on behalf of NE for the month of Feb-20		✓ PAY/10086	9,607.00	*15
13-7-2020	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid to ESI on behalf of NE for the month of march-2020		PAY/10104	3,743.00	*16
14-7-2020	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid to ESI on behalf NE for the month of march-20		PAY/10105	4,152.00	*17
15-7-2020	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount debited to PF on behalf of NE for the month of apr-20		PAY/10137	18,417.00	*18
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount debited to PF on behalf of NE for the month of may-20		PAY/10138	15,035.00	*19
24-7-2020	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount debited to ESI on behalf of NE for the month of june-20		PAY/10157	4,157.00	*20
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount debited to ESI on behalf of NE for the month of june-20 intrest		PAY/10158	170.00	*21
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid to PF on behalf of NE for the month of june-2020		PAY/10168	16,107.00	*22
	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid to PF on behalf of NE for the month of feb-20		PAY/10169	9.00	*23
6-8-2020	By BANK-Yes Bank Receipt Being amount received from NE towards wrongly credited in yes bank chq:-42798 date:-24.06.2020		REC/10043		71,783.00
	By BANK-Yes Bank Receipt Being amount received from NE towards wrongly credited into yes bank chq:-592440 date:-13.07.2020		REC/10044		20,759.00
13-8-2020	To BANK-Yes Bank Payment Being amount debited to NE towards wrongly Credited in yes bank date:-01.08.2020 chq:-111175		PAY/10176	71,783.00	24
	To BANK-Yes Bank Payment Being amount debited to NE towards wrongly Credited in yes bank date:-01.08.2020 chq:-111176		PAY/10177	20,759.00	25
19-8-2020	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid to PF on behalf of NE for the month of july-2020		PAY/10181	12,120.00	26
16-9-2020	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount paid to ESI on behalf of NE for the month of july-20		PAY/10215	3,917.00	27
	Carried Over			2,82,843.00	2,27,599.00

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Summit Builders (20-21)

SP-Nilgiri Estates - Statutory Payments Ledger Account : 1-Apr-2020 to 15-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,843.00	2,27,599.00
By	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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	To Opening Balance				
30-4-2020	By EOY-PF Payable towards PF for the month of MAR-20	Journal	10009	1,35,057.00	23,519.00
	By SAL-ESI towards staff ESI for the month of Apr-20	Journal	10010		3,647.00
	By EOY-ESI Payable towards staff ESI for the month of MAR-20	Journal	10011		4,152.00
	By SAL-PF towards staff PF for the month of Apr-20	Journal	10012		18,417.00
	By OE-Statutory Payments toward Contractor G.Srinivas ESI for the month of Apr+20	Journal	10013		4,249.00
20-5-2020	By SIP-PF, ESI Being amount credited to Summit Builders towards ESIC for the month of Feb-2020	Journal	10027		3,651.00
31-5-2020	By SAL-PF towards staff PF for the month of May-20	Journal	10045		15,035.00
	By SAL-ESI towards staff ESI for the month of May-20	Journal	10046		3,743.00
	By SAL-PF towards staff PF for the month of May-20	Journal	10047		15,035.00
20-6-2020	To BANK-YES BANK LTD A/C No:-009763700002042 Payment Being online paid to Summit Builders towards ESI,PF for the month of Mar-20, Apr -20, May-20		10207	71,783.00	
30-6-2020	By SAL-ESI towards staff ESI for the month of June-20	Journal	10110		4,157.00
	By SAL-PF towards staff PF for the month of June-20	Journal	10111		16,107.00
11-7-2020	To BANK-YES BANK LTD A/C No:-009763700002042 Payment Being online paid to Summit Builders towards PF,ESI,PT for the month of Jun -2020		10300	20,759.00	
31-7-2020	By SAL-PF towards PF for the month of July-20	Journal	10164		12,120.00
	By SAL-ESI towards ESI for the month of July-20	Journal	10165		3,917.00
14-8-2020	By BANK-YES BANK LTD A/C No:-009763700002042 Receipt Chq no:-111175 being chque received from summit builders		REC/10063		71,783.00
	By BANK-YES BANK LTD A/C No:-009763700002042 Receipt Chq no:-111176 being chque received from summit builders		REC/10064		20,759.00
Carried Over				2,27,599.00	2,20,291.00

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Nilgiri Estates

SP-Summit Builders Ledger Account : 1-Apr-2020 to 15-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,599.00	2,20,291.00
30-9-2020	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Cont Md khudoos PF for the month of Jan-2020</i>	Journal	10270		9,183.00
	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Cont Md khudoos PF for the month of Dec-2020</i>	Journal	10271		9,221.00
	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Cont Md khudoos PF for the month of Oct-2020</i>	Journal	10272		9,221.00
	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Cont Md khudoos PF for the month of Feb-2020</i>	Journal	10273		9,607.00
	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards on behalf of Cont Md khudoos PF for the month of Nov-2020</i>	Journal	10274		8,834.00
12-10-2020	By OE-Statutory Payments <i>Towards contractor G.Srinivas Sagar ESI payment for the month of May-19</i>	Journal	JOU/10031/20/21		3,859.00
	By OE-Statutory Payments <i>Towards contractor G.Srinivas Sagar ESI payment for the month of Feb-20</i>	Journal	JOU/10032/20/21		2,852.00
	By OE-Statutory Payments <i>Towards contractor G.Srinivas Sagar ESI payment for the month of Apr-19</i>	Journal	JOU/10033/20/21		4,253.00
	By OE-Statutory Payments <i>Towards contractor G.Srinivas Sagar ESI payment for the month of Oct-19</i>	Journal	JOU/10034/20/21		2,611.00
	By OE-Statutory Payments <i>Towards contractor G.Srinivas Sagar ESI payment for the month of Jan20</i>	Journal	JOU/10035/20/21		2,732.00
	By SIP-PF, ESI <i>towards ESI Late ee</i>	Journal	JOU/10036/20/21		170.00
	By SIP-PF, ESI <i>towards ESI late fee</i>	Journal	JOU/10037/20/21		9.00
To	Closing Balance			2,27,599.00 55,244.00 2,82,843.00	2,82,843.00 2,82,843.00