Project Name	Nilgiri Estates	T	1	<u> </u>		
Sub	SSLLP Lofistics	-				
Period	Mar-21	 		Final Copy		·
Prepared by	D.Lavanya	 		гиаг сору		
Date	20.04.2021					<u> </u>
Sno.	Date	Bill no	PO No	Credit	Remarks	
Closing Ralas	ce of Nilgiri Esta	400 00 00	1.02.0004			
Add: Billen	ot received from I	tes as on 3	1.03.2021			-34,850
Add. Dhish	or received from h	MODI SOF	IAM HUF			
		 				
		 				
		 				
		 				·
						
		 			(m-4-3-(4))	
Less:cha issue	d but not taken in	SSLIPLog	rietice		Total (A)	-34,850
	The state of the s	JODDI ING	istics			
1		 			-	
	Total	 	- 	 -		
		 			Total (B)	
· · · · · · · · · · · · · · · · · · ·						-34,850
	Closing Balance	of SSLLP	Logistics as	on 31 03 2021		
	3		Z-Gastito as	JI J1.VJ.2U21		34,850
				1	Difference (Total A-B)	

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A. SAMBA SIVA BAD

SSLLP Logistics (20-21) 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

Nilgiri Estates Monthly Summary

		Page 1
Transact	ions	Closing
Debit	Credit	Balance
		1,41,398.10 Dr
2,47,875.00		3,89,273.10 Dr
1,33,112.00	3,73,768,00	1,48,617.10 Dr
18,762.00	1,69,873.00	2,493.90 Cr
1,92,126.00	4,10,037.00	2,20,404.90 Cr
•	93,012.00	2,43,448.90 Cr
•	3,640.00	2,11,061.90 Cr
•		1,52,952.90 Cr
· · · · · · · · · · · · · · · · · · ·		1,14,263.90 Cr
	6,211.00	54,656.90 Cr
-		3,493.90 Cr
•		63,013.10 Dr
72,333.00	1,00,496.10	34,850.00 Dr
10,76,908.00	11,83,456.10	34,850.00 Dr
_	2,47,875.00 1,33,112.00 18,762.00 1,92,126.00 69,968.00 36,027.00 58,109.00 38,689.00 65,818.00 51,163.00 92,926.00 72,333.00	2,47,875.00 1,33,112.00 3,73,768.00 18,762.00 1,69,873.00 1,92,126.00 4,10,037.00 69,968.00 93,012.00 36,027.00 3,640.00 58,109.00 38,689.00 65,818.00 6,211.00 51,163.00 92,926.00 26,419.00 72,333.00 1,00,496.10

SP-SSLLP Logistics Monthly Summary

Particulars	Transact	Page 1 Closing	
	Debit	Credit	Balance
Opening Balance			1 50 245 00 0
April			1,50,345.00 Cr
Ma y ►	2 22 047 00	0.00.0.	1,50,345.00 Cr
June	2,33,047.00	2,33,047.00	1,50,345.00 Cr
July	1,44,110.00	1,44,110.00	1,50,345.00 Cr
August	2,96,921.00	1,52,925.00	6,349.00 Cr
•	3,17,149.00	81,156.00	2,29,644.00 Dr
September	41,536.00	36,667.00	2,34,513.00 Dr
October	·	34,852.00	1,99,661.00 Dr
November		55,417.00	
December		•	1,44,244.00 Dr
January		57,005.00	87,239.00 Dr
February	05 (00 00	63,808.00	23,431.00 Dr
March	35,198.00	58,629.00	
	90,635.00	1,25,485.00	34,850.00 Cr
Grand Total 🛖	11,58,596.00	10,43,101.00	34,850.00 Cr

r						
Project Name	Nilgiri Estates					· · · · · · · · · · · · · · · · · · ·
Sub	MODI SOHAM	4 HUF				····
Period	Mar-21			Final Copy		
Prepared by	D.Lavanya			т та сору		
Date	31.03.2021					
Sno.	Date	Bill no	PO No	Credit	Remarks	
		-				
Closing Balar	ace of Nilgiri Est	ates as on 31	1.03.2021	· J		
Add: Bills n	ot received from	MODI SOF	IAM HUF			0
_						
						
						· · · · · · · · · · · · · · · · · · ·
	_					· · · · · · · · · · · · · · · · · · ·
					Total (A)	0
Less:chq issue	d but not taken ir	MODI SOH	IAM HUF	<u> </u>		<u>v</u>
					-	
	Total				Total (B)	
						0
	Closing Balance	ce of MODI	SOHAM HU	F as on 31.03.202	21	-0
<u></u>					Difference (Total A-B)	

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2 0 APR 2021

A. SAMBA SINA RAO

SP-Modi Soham HUF

Monthly Summary 1-Apr-20 to 31-Mar-21

Particulars	Transaction	Transactions	
	Debit	Credit	Closing Balance
Opening Balance			
April			
May	3,16,798.00		
June	3,10,796.00	0.40.707.00	3,16,798.00 Dr
July		3,16,797.20	0.80 Dr
August			0.80 Dr
September			0.80 Dr
October			0.80 Dr
November			0.80 Dr
December			0.80 Dr
January	. '		0.80 Dr
February	4 00 040 40		0.80 Dr
March	1,33,210.40	1,33,211.20	
	3,15,997.20	3,15,997.20	
Grand Total	7,66,005.60	7,66,005.60	

Soham Modi HUF (20-21) M G Road, Ranigunj Secunderabad

SP-Nilgiri Estates Monthly Summary 1-Apr-20 to 30-Mar-21

			Page 1
Particulars	Transaction	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			80 Cr
September			0.80 Cr
October			0.80 Cr
November			0.80 Сг
December			0.80 Cr
January			0.80 Cr
February	1,33,210.40	1,33,210.19	0.59 Cr
March	3,86,283.19	3,86,282.60	
Grand Total	8,36,290.79	8,36,290.79	

Project Name	Nilgiri Estates	Т Т	T	<u> </u>		
Sub	SSLLP Common	Expences	-			
Period	Mar-21			Final Copy		
Prepared by	D.Lavanya	 		т пат сору		
Date	20.04,2021					
Sno.	Date	-				
510	Date	Bill no	PO No	Credit	Remarks	
Closing Balar	ice of Nilgiri Esta	tes as on 31.	.03.2021	!		
Add: Bills n	ot received from S	SSLLP Com	mon Expen	ces		-25,788
		 				
•						
				- 		
I nonele e !	<u> </u>	<u> </u>			Total (A)	-25,788
Less:enq issue	d but not taken in S	SSLLP Com	mon Expend	es		
	-	ļ				
	Total	 		 	T-t-1 (D)	
		 			Total (B)	-
		 	 			-25,788
	Closing Balance	of SSLLP	Common Ex	pences as on 31.0	3.2021	25,788
						#3,700
	<u> </u>				Difference (Total A-B)	-

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2 0 APR 2021

A. SAMBA SIYA RAO

SP-Summit Sales LLP Common Expences Monthly Summary

Particulars				
	Transact		Page 1 Closing	
0	Debit	Credit	Balance 9	
Opening Balance				
April			10,254.00 Cr	
May			10,254.00 Cr	
June	10,254.00			
July **	23,898.00	23,898.00		
August	30,640.00	30,640.00		
September	3,540.00	3,315.00	225.00 Dr	
October	53,296.00	53,521.00	220.00 DI	
	29,739.00	29,739.00		
November	27,386.00	27,386.00		
December	27,456.00	•		
Jan d ary		27,456.00		
February	26,777.00	26,777.00		
March	21,722.00	21,722.00		
	17,950.00	43,738.00	25,788.00 Cr	
Grand Total	2,72,658.00			
	2,72,000.00	2,88,192.00	25,788.00 Cr	

SSLLP Common Expenses (20-21) 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

Nilgiri Estates

Monthly Summary 1-Apr-20 to 31-Mar-21

Particulars			Done 4
	Transact	ions	Page 1
Opening Balance	Debit	Credit	Balance
April			10,254.00 D
May			10,254.00 Dr
June	25,520.00	10,254.00	25,520.00 Dr
July	9,914.00	35,434.00	20,020.00 []
August	32,720.00	32,720.00	
September —	60,693.00	3,540.00	67 450 00 D
October	31,758.00	57,153.00	57,153.00 Dr
November	27,163.00	31,758.00	31,758.00 Dr
December	29,319.00	27,163.00	27,163.00 Dr
January	28,594.00	29,319.00	29,319.00 Dr
ebruary	23,196.00	28,594.00	28,594.00 Dr
Ma <u>rc</u> h	19,168.00	23,196.00	23,196.00 Dr
	27,538.00	20,918.00	19,168.00 Dr
Grand Total		40,910.00	25,788.00 Dr
	3,15,583.00	3,00,049.00	25,788.00 Dr

70 1 12 1						
Project Name	Nilgiri Estates					
Sub	MPPL					
Period	as on 31.03.2021	-4:		Final Copy		
Prepared by	D.Lavanya	1		r mai Copy		
Date	20.04.2021	 				
		 				
Sno.	Date	Bill no	PO No	Credit	Remarks	
		L				
Closing Balar	nce of Nilgiri Estat	tes as on 02	2.03.2021			
Add: Bills n	ot received from N	AODI SOH	IAM HUF			-
						
		 	-			
		ļ				
		 				
T assurable to	1	<u> </u>			Total (A)	
Less:cnq issue	d but not taken in N	MPPL				
	Total				Total (B)	
					Total (B)	-
	*	<u> </u>		 -		-
	Closing Balance	of MPPL	as on 31.03.20	121		
						<u> </u>
		†	 		Difference (Total A-B)	
,						· -

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2 0 APR 2021

A. SAMBA SIMA RAO

Modi Properties Pvt Ltd M G Road, Ranigunj Secunderabad CIN: U65993TG1994PTC017795

Nilgiri Estates - Admin Charges Monthly Summary

Particulars			Page 1
	Transac		Closing
Opening Balance	Debit	Credit	Balance
April May June	59,000.00 59,000.00	54,000.00 64,000.00	54,000.00 D g 59,000.00 Dg
July August	59,000.00 2,88,643.00	4,000.00 73,596.00	54,000.00 Dr 1,13,000.00 Dr 3,28,047.00 Dr
September October	59,000.00 59,000.00	5,03,690.00	1,16,643.00 Cr 57,643.00 Cr
November December	59,000.00 59,000.00 59,000.00	59,000.00 3,750.00	57,643.00 Cr 2,393.00 Cr
January February March	-	3,750.00	52,857.00 Dr 52,857.00 Dr
Grand Total		52,857.00	52,857.00 Dr
	7,60,643.00	8,14,643.00	

SP-Modi Properties Pvt Ltd Monthly Summary

Particulars		<u></u>	Page 1
	Transact	ions	Closing
Opening Balance	Debit	Credit	Balance
April			
May			54,000.00 Cr
June	1,14,250.00	FF 050 00	54,000.00 Cr
	7, 74,200.00	55,250.00	5,000.00 Dr
July	2.70.007.00		5,000.00 Dr
August	2,70,297.00	2,70,297.00	5,000.00 Dr
September	2,70,297.00	2,70,297.00	5,000.00 Dr
October		59,000.00	54,000.00 Cr
November	2,88,643.00	,	
December		55,250.00	2,34,643.00 Dr
lanuary			1,79,393.00 Dr
February		55,250.00	1,24, <u>143</u> .00 Dr
			1,24,143.00 Dr
March			1,24,143.00 Dr
Frand Total	41,607.00	1,65,750.00	. ,
	9,85,094.00	9,31,094.00	