

27 APR 2022

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Project Name	AGH	Sub Summit Builders Reconciliation	Period As on 31.03.2022	Prepared by S Sridhar	Date 27.04.2022	Sno
(Opening balance Difference)	Bill no	PO No	Credit	Remarks	-750	Closing Balance of AGH as on 31.03.2022
Add: Bills not received from Summit Builders						
1						
2						
3						
4						
Total (A)						
Total (B)						
Difference (Total A-B)						

Modi Realty (Miryalguda) LLP (21-22)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SP- Summit Builders - Statutory Payments**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	To BANK- Yes Bank 009763700001888	Payment	PAY/11110	16,392.00	
31-Jan-22	By SAL-PF	Journal	JOU/11056		13,490.00
	By SAL-PT	Journal	JOU/11057		750.00
5-Feb-22	To BANK- Yes Bank 009763700001888	Payment	PAY/11190	11,710.00	
12-Feb-22	To BANK- Yes Bank 009763700001888	Payment	PAY/11245	16,257.00	
17-Feb-22	By SAL-PF	Journal	JOU/11101		13,450.00
4-Mar-22	By SAL-ESI	Journal	JOU/11133		2,060.00
8-Mar-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10151		16,669.00
12-Mar-22	By SAL-PF	Journal	JOU/11187		12,481.00
14-Mar-22	To BANK- Yes Bank 009763700001888	Payment	PAY/11343	4,964.00	
28-Mar-22	By SAL-PT	Journal	JOU/11207		750.00
	By SAL-ESI	Journal	JOU/11208		2,123.00
	By SAL-ESI	Journal	JOU/11209		2,154.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/11386	14,604.00	
31-Mar-22	By SAL-PT	Journal	JOU/11239		750.00
				63,927.00	64,677.00
				750.00	
				64,677.00	64,677.00
To	Closing Balance				

27 APR 2022

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Modi Realty Miryalaguda Llp - Statutory Payment**

Ledger Account

1-Jan-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10301		16,392.00
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10856	13,490.00	
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10860	750.00	
7-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10313		11,710.00
14-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10340		16,257.00
15-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10893	13,450.00	
16-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10906	2,154.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10907	2,060.00	
17-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10913	16,669.00	
22-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10920	750.00	
14-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10375		4,964.00
15-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10947	12,481.00	
16-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10961	2,123.00	
27-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10987	750.00	
29-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10386		14,604.00
				64,677.00	63,927.00
By Closing Balance					750.00
				64,677.00	64,677.00



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