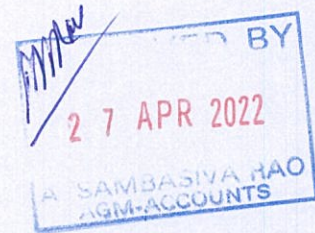


Soham Modi HUF Reconciliation Statement from 01-01-2022 to 31-03-2022					
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi		
Project : Gulmohar Residency			Date : 27-04-2022		
Closing Balance of MALLAPUR as on 31-03-2022					- cr balance
S.no.	Date	Bill no	Amount	Remarks	
Add : Received in Soham Modi Huf is not in Mallapur					
1	05-08-2021	Mortgage deed for TATA Capital Loan	24		
2					
3					
			24		
			24		
Less : Received in Mallapur but not in Soham Modi Huf					
1					
2					
3					
			-		
			24		
Closing Balance of Soham Modi Huf as on 31-03-2022					24 dr balance
			-		

Rajyalakshmi
21/4/22



Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SP-Soham Modi HUF

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M.G.Road, Secunderabad

1-Jan-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By OIE-Legal Services <i>Being amt transfered towards Tata Capital mortgage deed infavour of K.Prabhakar Reddy</i>	Journal	JOU/11972		11,100.00
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfered to Soham Modi Huf towards tata capital mortgage deep</i>	Payment	PAY/13205	11,100.00	
12-Mar-22	By OTHADV-Jade Estates <i>Being amt credited to Soham Modi Huf towards GPA registration charges against JADE & GMR</i>	Journal	JOU/12353		5,511.80
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer to soham Modi huf towards GPA registration charges</i>	Payment	PAY/13749	5,500.00	
24-Mar-22	By CUST-Flat No-A 309 Mr.S.V.Subba Reddy <i>being amount paid towards regsitration, mutation expenses for flat no. A-309</i>	Journal	JOU/12452		4,02,545.80
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c <i>chq No: 001846 Being chq issued to Modi Soham Huf towards registration,mutation expenses for flat no.A-309</i>	Payment	PAY/13959	4,02,545.00	
31-Mar-22	By OE-Misc. Expenses UD <i>Being service charges tata capital martigage deed registration charges</i>	Journal	JOU/12609		11.60
	To Closing Balance			4,19,145.00 24.20	4,19,169.20
				4,19,169.20	4,19,169.20

AMC

Soham Modi HUFM C Road, Ranigunj
Secunderabad**SP- Modi Realty Mallapur**

Ledger Account

1-Jan-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			11,111.60	
4-Feb-22	By BANK-Yes Bank A/c No.009763700001991 Receipt <i>Being amount received from GMR towards Tata Capital mortgage deed</i>		REC/10090		11,100.00
5-Feb-22	To BANK-Yes Bank A/c No.009763700001991 Payment <i>Being amount paid to registration of GPA in favour of Prabhakar of GMR-JADE</i>		PAY/10186	5,511.80	
10-Mar-22	By BANK-Yes Bank A/c No.009763700001991 Receipt <i>Being online paid to GMR towards against debit balance</i>		REC/10101		5,500.00
14-Mar-22	To BANK-Yes Bank A/c No.009763700001991 Payment <i>Being amount paid towards registration expenses for flat no:-A 309</i>		PAY/10213	4,02,545.80	
25-Mar-22	By BANK-Yes Bank A/c No.009763700001991 Receipt <i>Chq no:-001846 being cheque received from GMR towards registration mutatuion charges expenses for flat no:-A 309</i>		REC/10111		4,02,545.00
By Closing Balance				4,19,169.20	4,19,145.00
					24.20
				4,19,169.20	4,19,169.20

Summit Builders Reconciliation Statement from 01-01-2022 to 31-03-2022				
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi	
Project : Gulmohar Residency			Date : 23-24-2022	
Closing Balance of MALLAPUR as on 31-03-2022			51,969.00	cr balance
Sno.	Date	Bill no	Amount	Remarks
Add Received in Summit Builders not in Mallapur				
1				
2				
3				
			-	
			51,969.0	
Less Received in Mallapur but not in Summit builders				
1				
2				
3				
			-	
			51,969	
Closing Balance of Summit Builders as on 31-01-2020			51,969.00	dr balance
			-	

Rajyalakshmi
21/4/22



Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Feb-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	By Opening Balance				92,163.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13242	92,163.00	
10-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13311	52,524.00	
17-Feb-22	By EOY-PF Payable Employee	Journal	JOU/12092		43,349.00
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13533	1,42,887.00	
28-Feb-22	By EOY-PT Payable	Journal	JOU/12225		2,000.00
4-Mar-22	By EOY-ESI Payable-Employees	Journal	JOU/12292		7,181.00
9-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10546		9,175.00
17-Mar-22	By EOY-PF Payable Employee	Journal	JOU/12390		42,584.00
	By EOY-ESI Payable-Employees	Journal	JOU/12391		7,178.00
26-Mar-22	By SIP-PF, ESI	Journal	JOU/12468		207.00
27-Mar-22	By EOY-PT Payable	Journal	JOU/12470		2,000.00
29-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10594		1,33,706.00
				2,87,574.00	3,39,543.00
				51,969.00	
				3,39,543.00	3,39,543.00
To	Closing Balance				



Summit Builders

M G Road, Ranigunj

Secunderabad

SP-Modi Realty Mallapur Llp - Statuory Payment

Ledger Account

1-Feb-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			92,163.00	
7-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10322		92,163.00
15-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10896	43,349.00	
16-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10347		52,524.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10909	7,181.00	
17-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10918	9,175.00	
22-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10924	2,000.00	
28-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10363		1,42,887.00
12-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10943	1,33,706.00	
15-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10950	42,584.00	
16-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10963	7,178.00	
26-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10984	207.00	
27-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10991	2,000.00	
				3,39,543.00	2,87,574.00
	By Closing Balance				51,969.00
				3,39,543.00	3,39,543.00

