

Company name :	Mehta & Modi Realty Kowkur LLP		
Project name :	Greenwood Heights		
Prepared by :	S Nagamalleswar		
Date :	31-03-2022		
Sub : Summit builders ledger reconciliation as on 31-03-2022			
	Particulars	Rs.	Rs.
	Balance as par GHT as on 31-03-2022		-24,155
ADD :		-	-
LESS :		-	-
	Balance as per Summit builders as on 31-03-2022		-24,155

S. Nagamalleswar
10/05/2022




Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme**
Ledger Account

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	By Opening Balance				39,195.00
14-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10374		11,570.00
15-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10951	21,646.00	
16-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10964	2,453.00	
21-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10972	900.00	
26-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10982	142.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10983	219.00	
27-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10990	1,250.00	
				26,610.00	50,765.00
	To Closing Balance			24,155.00	
				50,765.00	50,765.00

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-Summit Builder-Statutory Payments**

Ledger Account

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			49,515.00	
5-Mar-22	By EOY-ESI Payable	Journal	JOU/11074		1,903.00
14-Mar-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/11765	11,570.00	
17-Mar-22	By EOY-ESI Payable	Journal	JOU/11116		2,453.00
21-Mar-22	By EOY-PT Payable	Journal	JOU/11125		900.00
24-Mar-22	By EOY-PF Payable	Journal	JOU/11138		21,646.00
31-Mar-22	By EOY-PT Payable	Journal	JOU/11179		1,250.00
	By SIP-PF, ESI	Journal	JOU/11208		142.00
	By SIP-PF, ESI	Journal	JOU/11209		219.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11210		2,727.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11211		2,851.00
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11212		2,839.00
				61,085.00	36,930.00
					24,155.00
By	Closing Balance			61,085.00	61,085.00