

Company name :	Mehta & Modi Realty Kowkur LLP		
Project name :	Greenwood Heights		
Prepared by :	S Nagamalleswar		
Date :	28-07-2022		
Sub : Soham Modi HUF ledger reconciliation as on 28-07-2022			
	Particulars	Rs.	Rs.
	Balance as per GHT as on 28-07-2022	-	-
ADD :	Roundoff diff	0.60	0.60
LESS :		-	-
	Balance as per Summit builders as on 28-07-2022		0.60

S. Nagamalleswar
28/07/2022

APPROVED BY
29 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP (22-23)
MG Road, Ranigunj
Secunderabad

SP-Soham Modi HUF
Ledger Account

1-Apr-02 to 28-Jul-22

				Page 1
Date	Particulars	Vch Type	Vch No.	Credit
4-Jun-22	By CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10220	3,97,453.80
	By OIE-Registration Misc Charges RD	Journal	JOU/10221	5,561.80
9-Jun-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10445	
22-Jun-22	By CUST-Flat No-B-313 Mrs.Divya Uday	Journal	JOU/10276	4,03,015.60
24-Jun-22	To BANK-Yes Bank Current -009763700003091	Payment	PAY/10535	3,88,561.80
			7,91,577.40	7,91,577.40

Soham Modi HUF (22-23)

MG Road, Ranigunj
Secunderabad

SP-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-22 to 28-Jul-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To BANK-Yes Bank A/c No.0097637000001991	Payment	PAY/10017	3,97,453.80	
	To BANK-Yes Bank A/c No.0097637000001991	Payment	PAY/10018	5,561.80	
15-Jun-22	By BANK-Yes Bank A/c No.0097637000001991	Receipt	REC/10015		4,03,016.00
17-Jun-22	To BANK-Yes Bank A/c No.0097637000001991	Payment	PAY/10024	3,88,561.80	
29-Jun-22	By BANK-Yes Bank A/c No.0097637000001991	Receipt	REC/10019		3,88,562.00
				7,91,577.40	7,91,578.00
				0.60	
				7,91,578.00	7,91,578.00
	To	Closing Balance			