

Summit Builders Reconciliation Statement from 01-04-2022 to 30-06-2022					
Company : Modi Realty Mallapur LLP				Prepared by : Rajyalakshmi	
Project : Gulmohar Residency				Date : 24-08-2022	
Closing Balance of MALLAPUR as on 30-06-2022				3,000.00	cr balance
Sno.	Date	Bill no	Amount	Remarks	
Add	Received in Summit Buildes not in Mallapur				
1					
2					
3					
				-	
				3,000.0	
Less	Received in Mallapur but not in Summit builders				
1					
2					
3					
				-	
				3,000	
Closing Balance of Summit Builders as on 30-06-2022				3,000.00	dr balance
				-	

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad**OTHADV-Summit Builders Statutory Payments**

Monthly Summary

1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			51,969.00 Cr
April	1,77,483.00	1,04,064.00	21,450.00 Dr
May	64,968.00		86,418.00 Dr
June	1,68,960.00	2,58,378.00	3,000.00 Cr
Grand Total	4,11,411.00	3,62,442.00	3,000.00 Cr

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Mallapur Llp - Statutory Payment

Monthly Summary

1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			51,969.00 Dr
April	1,04,064.00	1,77,483.00	21,450.00 Cr
May	1,93,196.00	64,968.00	1,06,778.00 Dr
June	65,182.00	1,68,960.00	3,000.00 Dr
Grand Total	3,62,442.00	4,11,411.00	3,000.00 Dr

Soham Modi HUF Reconciliation Statement from 01-04-2022 to 30-06-2022					
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi		
Project : Gulmohar Residency			Date : 24-08-2022		
Closing Balance of MALLAPUR as on 30-06-2022				-	cr balance
S.no.	Date	Bill no	Amount		Remarks
Add :	Received in Soham Modi Huf is not in Mallapur				
1					
2					
3					
				-	
				-	
Less :	Received in Mallapur but not in Soham Modi Huf				
1					
2					
3					
				-	
				-	
Closing Balance of Soham Modi Huf as on 30-06-2022				0	dr balance
				0	

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SP- Modi Realty Mallapur

Monthly Summary

1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	4,94,885.80	4,94,886.00	0.20 Cr
Grand Total	4,94,885.80	4,94,886.00	0.20 Cr

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

SP-Soham Modi HUF

Monthly Summary

1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	4,94,886.00	4,94,885.80	0.20 Dr
Grand Total	4,94,886.00	4,94,885.80	0.20 Dr