

Soham Modi HUF Reconciliation Statement from 01-01-2024 to 31-03-2024					
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi		
Project : Gulmohar Residency			Date : 12-05-2024		
Closing Balance of MRMLLP as on 31-03-2024				-	
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>	<u>Remarks</u>
Add :	Received in Soham Modi not in MRMLLP				
1					
2					
3					
				-	
				-	
Less :	Received in MRMLLP but not in Soham Modi HUF				
1					
2					
3					
				-	
				-	
Closing Balance of Soham Modi HUF as on 31-03-2024				-	
			Difference	-	

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-Soham Modi HUF

Monthly Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			70,560.80 Cr
April		12,669.20	83,230.00 Cr
May			83,230.00 Cr
June		11,561.00	94,791.00 Cr
July			94,791.00 Cr
August			94,791.00 Cr
September			94,791.00 Cr
October		17,144.00	1,11,935.00 Cr
November	1,14,815.00		2,880.00 Dr
December			2,880.00 Dr
January		2,880.00	
February			
March			
Grand Total	1,14,815.00	44,254.20	



Soham Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad

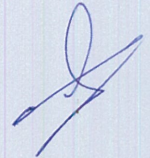
SP- Modi Realty Mallapur

Monthly Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			74,662.20 Dr
April	10,004.14		84,666.34 Dr
May			84,666.34 Dr
June	11,561.80		96,228.14 Dr
July			96,228.14 Dr
August		1,440.00	94,788.14 Dr
September			94,788.14 Dr
October			94,788.14 Dr
November	17,147.20		1,11,935.34 Dr
December		1,14,815.00	2,879.66 Cr
January			2,879.66 Cr
February	2,880.00	0.34	
March			
Grand Total	41,593.14	1,16,255.34	



Summit Builders Reconciliation Statement from 01-01-2024 to 31-03-2024					
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi		
Project : Gulmohar Residency			Date : 12-05-2024		
Closing Balance of MRMLLP as on 31-03-2024				77,765.00	
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>	<u>Remarks</u>
Add :	Received in Summit Buildes not in MRMLLP				
1					
2					
3					
				-	
				77,765.0	
Less :	Received in MRMLLP but not in Summit builders				
1					
2					
3					
				-	
				77,765	
Closing Balance of Summit Builders as on 31-03-2024				77,765.00	
			Difference	-	

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SP-Summit Builders Statutory Payments**

Monthly Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			4,01,119.00 Cr
April			4,01,119.00 Cr
May	1,27,000.00	5,983.00	2,80,102.00 Cr
June	4,11,954.00	1,56,572.00	24,720.00 Cr
July	2,42,275.00	46,631.00	1,70,924.00 Dr
August	47,528.00	50,988.00	1,67,464.00 Dr
September	50,000.00	50,276.00	1,67,188.00 Dr
October	50,000.00	2,66,107.00	48,919.00 Cr
November	2,35,850.00	55,571.00	1,31,360.00 Dr
December	1,58,698.00	2,72,444.00	17,614.00 Dr
January	1,47,582.00	80,933.00	84,263.00 Dr
February	76,417.00	57,263.00	1,03,417.00 Dr
March	2,56,414.00	2,82,066.00	77,765.00 Dr
Grand Total	18,03,718.00	13,24,834.00	77,765.00 Dr



Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad
SP-Modi Realty Mallapur LLP
Monthly Summary
1-Apr-23 to 31-Mar-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,01,119.00 Dr
April	91,836.00		4,92,955.00 Dr
May	5,983.00	55,000.00	4,43,938.00 Dr
June	1,56,572.00	1,20,370.00	4,80,140.00 Dr
July	99,687.00	6,04,419.00	24,592.00 Cr
August	1,26,864.00	47,528.00	54,744.00 Dr
September	54,173.00	50,000.00	58,917.00 Dr
October	69,534.00	50,000.00	78,451.00 Dr
November	61,241.00	2,35,850.00	96,158.00 Cr
December	3,47,134.00	1,58,698.00	92,278.00 Dr
January	80,933.00	1,47,582.00	25,629.00 Dr
February	1,47,094.00	76,417.00	96,306.00 Dr
March	83,783.00	2,57,854.00	77,765.00 Cr
Grand Total	13,24,834.00	18,03,718.00	77,765.00 Cr