GHT_Summit Builders_Statutory payments reconcilation as on 31-03-2024..xlsx

Company name :	Mehta & Modi Realty Kowkur LLP			
Project name :	Greenwood Heaights			
Prepared by :	S Nagamalleswar			
Date :	20-04-2024			
Sub : Summit builders ledger reconcilation as on 31-03-2024				
			Rs.	Rs.
	GHT book balance as on 31-03-2024			Nill
ADD :	Challan amt paid but not submmited to GHT			
	Date	Particulars	Amt	
1			-	
LESS :		-	-	
2				
	Balance as per Summit builders as on 31-03-2024			Nill

20/04/2024

24 MAY 2024

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

OTHLOAN-Summit Builder-Statutory Payments
Ledger Account

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	By	**EOY-ESI Payable**	Journal	JOU/11162		4,070.00
	By	**EOY-PF Payable**	Journal	JOU/11163		20,299.00
15-Mar-24	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/12034	24,369.00	
22-Mar-24	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11178		2,206.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11179		2,172.00
	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/12058	4,378.00	
30-Mar-24	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11200		8,256.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11201		7,427.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11202		7,379.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11203		7,410.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/11204		7,779.00
	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/12081	38,251.00	
					66,998.00	**66,998.00**

APPROVED
2 4 MAY 2024

Summit Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-Mehta & Modi Realty Kowkur LLP
Ledger Account

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10731	4,070.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10732	20,299.00	
15-Mar-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10258		24,369.00
20-Mar-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10742	2,206.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10743	2,172.00	
22-Mar-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10268		4,378.00
25-Mar-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10772	7,427.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10773	7,379.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10774	7,410.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10775	7,779.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10795	8,256.00	
28-Mar-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10276		38,251.00
					66,998.00	**66,998.00**

24 MAY 2024

AGM-ACCOUNTS