GHT_Summit Builders_Statutory payments reconcilation as on 30-07-2024..xlsx

Company name :	Mehta & Modi Realty Kowkur LLP			
Project name :	Greenwood Heights			
Prepared by :	S Nagamalleswar			
Date :	30-07-2024			
Sub : Summit builders ledger reconcilation as on 30-07-2024				
			Rs.	Rs.
	GHT book balance as on 30-07-2024			21,108
ADD :	Challan amt paid but not submmited to GHT			
	Date	Particulars	Amt	
1			-	-
LESS :		-	-	
2		-	-	-
	Balance as per Summit builders as on 30-07-2024			21,108

S. Nagamalleswar
30/07/2024

APPROVED BY
01 AUG 2024
A. SAM... RAO
AGM-ACCOUNTS

Mehta & Modi Realty Kowkur LLP (24-25)
MG Road, Ranigunj
Secunderabad

OTHLOAN-Summit Builder-Statutory Payments
Ledger Account

1-Apr-24 to 30-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	By	**EOY-PF Payable**	Journal	JOU/10018		21,001.00
	To	**BANK-Yes Bank Current -009763700003091**	Payment	PAY/10031	25,600.00	
16-Apr-24	By	**EOY-ESI Payable**	Journal	JOU/10036		4,599.00
30-Apr-24	By	**EOY-ESI Payable**	Journal	JOU/10084		4,166.00
15-May-24	By	**EOY-PF Payable**	Journal	JOU/10085		20,064.00
	To	**BANK-Yes Bank Current -009763700003091**	Payment	PAY/10168	24,230.00	
31-May-24	By	**EOY-ESI Payable**	Journal	JOU/10160		3,432.00
	By	**EOY-PF Payable**	Journal	JOU/10161		14,153.00
11-Jun-24	To	**BANK-Yes Bank Current -009763700003091**	Payment	PAY/10268	17,585.00	
26-Jun-24	By	**OIE-Allowances for Statutory Payment Contractor**	Journal	JOU/10197		8,495.00
	By	**OIE-Allowances for Statutory Payment Contractor**	Journal	JOU/10198		8,104.00
	By	**OIE-Allowances for Statutory Payment Contractor**	Journal	JOU/10199		7,839.00
	By	**OIE-Allowances for Statutory Payment Contractor**	Journal	JOU/10200		2,146.00
	By	**OIE-Allowances for Statutory Payment Contractor**	Journal	JOU/10201		2,732.00
	By	**OIE-Allowances for Statutory Payment Contractor**	Journal	JOU/10202		3,041.00
6-Jul-24	To	**BANK-Yes Bank Current -009763700003091**	Payment	PAY/10380	15,000.00	
13-Jul-24	To	**BANK-ICICI BANK**	Payment	PAY/10416	15,000.00	
17-Jul-24	By	**EOY-ESI Payable**	Journal	JOU/10261		3,689.00
	By	**EOY-PF Payable**	Journal	JOU/10262		15,062.00
					97,415.00	1,18,523.00
	To	**Closing Balance**			21,108.00	
					1,18,523.00	**1,18,523.00**

APPROVED BY
01 AUG 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Summit Builders (24-25)
M G Road, Ranigunj
Secunderabad

SP-Mehta & Modi Realty Kowkur LLP
Ledger Account

1-Apr-24 to 30-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10016	21,001.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10022	4,599.00	
18-Apr-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10005		25,600.00
12-May-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10051	20,064.00	
14-May-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10063	4,166.00	
27-May-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10036		24,230.00
9-Jun-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10118	3,432.00	
10-Jun-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10093	14,153.00	
24-Jun-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10057		17,585.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10167	2,732.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10168	2,146.00	
25-Jun-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10157	7,839.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10158	8,104.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10159	8,495.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10166	3,041.00	
12-Jul-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10074		15,000.00
14-Jul-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10212	3,689.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10217	15,062.00	
17-Jul-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10088		15,000.00
					1,18,523.00	97,415.00
	By	**Closing Balance**				21,108.00
					1,18,523.00	**1,18,523.00**

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01 AUG 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS