

Summit Builders Reconciliation Statement from 01-04-2019 to 31-03-2020					
Company : Modi Realty Mallapur LLP			Prepared by : R Lavanya		
Project : Gulmohar Residency			Date : 27-06-2020		
Closing Balance of MRMLLP as on 31-03-2020				-2,56,436.00	
Sno.	Date	Bill no	PO.No.	Amount	Remarks
Add: Received in Summit Builders not in MRMLLP					
1	15-02-2020			4,760.00	GMR ESI for the month of Jan 2020
2	20-02-2020			25,692.00	PF for the month of Jan 2020
3	20-02-2020			1,029.00	PF interest from Sep-19 to Dec 19
4	20-02-2020			9,425.00	B Venkatesh PF for the month of Jan 2020
5	23-02-2020			950.00	PT for the month Oct 19
6	23-02-2020			2,920.00	G Venkatesh ESI for the month of Jan 2020
7	23-02-2020			2,463.00	K Krishna ESI for the month Oct 2019
8	23-02-2020			2,341.00	K Krishna ESI for the month Oct 2019
9	23-02-2020			2,463.00	K Krishna ESI for the month Jan 2020
10	23-02-2020			8,382.00	B anand Jyothi Babu PF for the Oct 2019
11	23-02-2020			7,947.00	B anand Jyothi Babu PF for the Nov 2019
12	23-02-2020			8,309.00	B anand Jyothi Babu PF for the Jan 2020
13	23-02-2020			8,309.00	B anand Jyothi Babu PF for the Dec 2019
14	23-02-2020			9,321.00	B Venkatesh PF for the month of Dec 2019
15	23-02-2020			7,984.00	B Venkatesh PF for the month of Jan 2019
16	16-03-2020			27,310.00	PF for the month of Feb 2020
17	18-03-2020			3,771.00	ESI for the month of Feb 2020
				1,33,376.00	
				-1,23,060.0	
Less: Received in MRMLLP but not in Summit builders					
1					
2					
3					
				-1,23,060	
Closing Balance of Summit Builders as on 31-03-2020				-1,18,683.00	
			Difference	4,377	(ESI for the month of Nov 19 paid double time dt:14-12-2019).

Ravaya
27/6/20

Payment Receipt required

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER/ACCOUNTS
JUN 2020

Modi Realty Mallpur LLP
Summit Builders- Statutory Payments
Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June	750.00		750.00 Dr
July	750.00		1,500.00 Dr
August			1,500.00 Dr
September			1,500.00 Dr
October	1,650.00		3,150.00 Dr
November	28,000.00		31,150.00 Dr
December	1,05,886.00	21,267.00	1,15,769.00 Dr
January	50,431.00		1,66,200.00 Dr
February	75,075.00	1,36,052.00	1,05,223.00 Dr
March	73,997.00		1,79,220.00 Dr
	77,216.00		2,56,436.00 Dr
Grand Total	4,13,755.00	1,57,319.00	2,56,436.00 Dr

Summit Builders
Modi Realty Mallapur Llp - Statutory Payments
Monthly Summary
1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		750.00	750.00 Cr
July		750.00	1,500.00 Cr
August			1,500.00 Cr
September			1,500.00 Cr
October	1,500.00	1,650.00	1,650.00 Cr
November	4,300.00	28,000.00	25,350.00 Cr
December	86,840.00	58,551.00	2,939.00 Dr
January	38,326.00	1,41,163.00	99,898.00 Cr
February	30,730.00	31,678.00	1,00,846.00 Cr
March	1,02,295.00	73,997.00	72,548.00 Cr
	31,081.00	77,216.00	1,18,683.00 Cr
Grand Total	2,95,072.00	4,13,755.00	1,18,683.00 Cr

Summit Builders
Modi Realty Mallapur Lip - Statutory Payments
 Ledger Account

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-12-2019	To Opening Balance			2,939.00	
3-12-2019	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		16,416.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		6,642.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		14,960.00
14-12-2019	To Axis Bank A/c No:919020031272204	Bank Payment	BP-7	3,646.00	
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-8	4,377.00	
	Inter Bank Transfer	14-12-2019		4,377.00 Cr	
	Being amount debited to GMR towards ESI for the month of NOV19				
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-11	4,377.00	
	Inter Bank Transfer	14-12-2019		4,377.00 Cr	
	Being amount debited to GMR towards ESI for the month of Nov19				
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		9,317.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-12		30,808.00
	To Axis Bank A/c No:919020031272204	Bank Payment	BP-29	25,926.00	
15-12-2019	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		8,991.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		34,406.00
	By Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		19,623.00
	To Closing Balance			41,265.00	1,41,163.00
				99,898.00	
				1,41,163.00	1,41,163.00