

Summit Builders Reconciliation Statement from 01-04-2019 to 31-03-2020

Company : Mehta & Modi realty Kowkooor LLP

Prepared by : R Lavanya

Project : Greenwood Heights

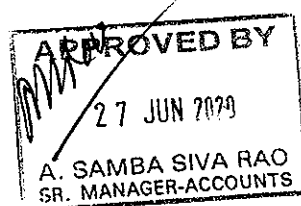
Date : 27-06-2020

Closing Balance of GHT as on 31-03-2020**-65,763.00**

Sno.	Date	Bill no	Amount	Remarks
Add Received in Summit Builders not in GHT				
1	22-02-2020		9,368.00	Contractor PF for the month of dec-19
2	22-02-2020		9,368.00	Contractor PF for the month of Jan 2020
3				
			18,736.00	
			-47,027.0	
Less Received in GHT but not in Summit builders				
1				
2				
3				
4				
5				
			-	
			-47,027	
Closing Balance of Summit Builders as on 31-03-2020			-47,027.00	
			-	

R Lavanya
27/6/20

Ask Payment Receipt copy



Summit Builders

Mehta and Modi Realty Kowkur Lip- Statutory Payment

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January		12,268.00	12,268.00 Cr
February	18,736.00	12,268.00	5,800.00 Cr
March		41,227.00	47,027.00 Cr
Grand Total	18,736.00	65,763.00	47,027.00 Cr

MMR

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February	12,268.00		12,268.00 Dr
March	12,268.00		24,536.00 Dr
	41,227.00		65,763.00 Dr
Grand Total	-	65,763.00	65,763.00 Dr