

Summit Builders Reconciliation Statement from 01-04-2020 to 30-06-2020						
Company : Modi Realty Mallapur LLP			Prepared by : R Lavanya			
Project : Gulmohar Residency			Date : 29-07-2020			
Closing Balance of MRMLLP as on 30-06-2020				-2,19,349.00		
Sno.	Date	Bill no	PO.No.	Amount	Remarks	
Add :	<u>Received in Summit Builides not in MRMLLP</u>					
1	07-04-2020			4,302.00	ESI for Feb 2020	
2	27-06-2020			3,662.00	ESI for Apr 2020	
3	14-07-2020			3,694.00	ESI for March 2020	
				11,658.00		
				-2,07,691.0		
Less :	<u>Received in MRMLLP but not in Summit builders</u>					
1				-		
2						
3						
				-		
				-2,07,691		
Closing Balance of Summit Builders as on 14-07-2020				-2,03,314.00		
			Difference	4,377	ESI double payment done in Nov 2019	