

Modi Realty Miryalaguda LLP			
Summit Builders Reconciliation as on 30.09.2020			
Closing Balance of AGH as per tally as on 30.09.2020			
Sno.	Particulars		-1,72,319
ADD	Challans Receivable	Amount	
1	March'20 PF	-	
2	ESI - April'20	18,151	
3	ESI - April'20	2,934	
4	Abdul Aziz PF - Feb'20	3,707	
5	Abdul Aziz PF - Jan'20	8,885	
6	ESI - March'20	10,285	
7	Abdul Aziz PF - April'20	3,486	
8	Abdul Aziz PF - March'20	1,469	
9	PF - May'20	1,469	
10	PF - May'20	19,687	
11	PF - June'20	25,966	
12	PF - July'20	19,179	
13	PF - April'20	20,689	
14	ESI - June'20	19,281	
15	ESI - July'20	2,860	
16	ESI Interest	3,142	
		966	
		-	1,62,156
LESS	No Entries in Summit Builders		-10,163
1		-	
		-	-
	Closing Balance of Summit Builders as per tally as on 31.12.2019		-10,163
			-10,163
	Difference		-

Prepared By
Suakhi
29/10/2020

Summit Builders (20-21)M G Road, Ranigunj
Secunderabad**SP-Modi Realty Miryalaguda Llp - Statutory Payment**
Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			14,578.00 Cr
April			14,578.00 Cr
May			37,210.00 Cr
June		22,632.00	60,663.00 Cr
July	43,962.00	67,415.00	12,446.00 Cr
August	71,256.00	23,039.00	12,443.00 Cr
September	20,689.00	20,686.00	10,163.00 Cr
Grand Total	26,249.00	23,969.00	
	1,62,156.00	1,57,741.00	10,163.00 Cr

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SP- Summit Builders - Statutory Payments**
Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			14,578.00 Dr
April			14,578.00 Dr
May			37,210.00 Dr
June	22,632.00		1,04,625.00 Dr
July	67,415.00		1,27,664.00 Dr
August	23,039.00		1,48,350.00 Dr
September	20,686.00		1,72,319.00 Dr
Grand Total	23,969.00		
	1,57,741.00		1,72,319.00 Dr