

Summit Builders Reconciliation Statement from 01-04-2020 to 30-09-2020				
Company : Mehta & Modi Realty Kowkooor LLP			Prepared by : R Lavanya	
Project : GHT			Date : 29-10-2020	
Closing Balance of GHT as on 30-09-2020			-2,01,482.00	
Sno.	Date	Bill no	Amount	Remarks
Add Received in Summit Builders not in GHT				
1	15-07-2020		1,530.00	
2	15-07-2020		1,530.00	
3	15-07-2020		1,530.00	
4	15-07-2020		24,540.00	
5	15-07-2020		3,010.00	
6	23-07-2020		2,982.00	
7	16-09-2020		24,243.00	
8	16-09-2020		23,095.00	
9	16-09-2020		23,022.00	
10	16-09-2020		23,956.00	
11	16-09-2020		3,289.00	
			1,32,727.00	
			-68,755.0	
Less Received in GHT but not in Summit builders				
1			-	
2			-	
3			-	
			-	
			-68,755	
Closing Balance of Summit Builders as on 30-09-2020			-68,755.00	
			-	

Summit Builders (20-21)

M G Road, Ranigunj

Secunderabad**SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			47,027.00 Cr
April	28,144.00		18,883.00 Cr
May			18,883.00 Cr
June		73,408.00	92,291.00 Cr
July	38,507.00	27,231.00	81,015.00 Cr
August		28,491.00	1,09,506.00 Cr
September	97,605.00	56,854.00	68,755.00 Cr
Grand Total	1,64,256.00	1,85,984.00	68,755.00 Cr

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad**OTHLOAN-Summit Builder-Statutory Payments**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			47,027.00 Dr
April			47,027.00 Dr
May			47,027.00 Dr
June			47,027.00 Dr
July	1,00,639.00	31,529.00	1,16,137.00 Dr
August	28,491.00		1,44,628.00 Dr
September	56,854.00		2,01,482.00 Dr
Grand Total	1,85,984.00	31,529.00	2,01,482.00 Dr