

Summit Builders Reconciliation Statement from 01-04-2020 to 30-09-2020					
Company : Modi Realty Mallapur LLP			Prepared by : R Lavanya		
Project : Gulmohar Residency			Date : 03-11-2020		
Closing Balance of MRMLLP as on 30-09-2020				-2,80,931.00	
Sno.	Date	Bill no	PO.No.	Amount	Remarks
Add :	Received in Summit Buildes not in MRMLLP				
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
4	15-07-2020			8,031.00	K Krishna PF of Oct-2019
5	15-07-2020			8,031.00	K Krishna PF of jan-2020
6	15-07-2020			8,031.00	K Krishna PF of Dec-2019
7	15-07-2020			8,378.00	K Krishna PF of Feb 2020
8	15-07-2020			28,135.00	PF of March-2020
9	15-07-2020			26,398.00	PF of Apr-2020
10	15-07-2020			25,966.00	PF of May-2020
11	21-07-2020			3,642.00	ESI of March-2020
12	24-07-2020			27,792.00	PF of June-2020
13	16-09-2020			28,348.00	PF of July-2020
				1,84,410.00	
				-96,521.0	
Less :	Received in MRMLLP but not in Summit builders				
1				-	
2					
3					
				-	
				-96,521	
Closing Balance of Summit Builders as on 30-09-2020				-92,144.00	
			Difference	4,377	ESI double payment done in Nov 2019

Summit Builders (20-21)

M G Road, Ranigunj

Secunderabad**SP-Modi Realty Mallapur Llp - Statutory Payment**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,22,454.00 Cr
April	4,302.00		1,18,152.00 Cr
May			1,18,152.00 Cr
June	3,662.00		1,14,490.00 Cr
July	1,48,098.00	1,25,756.00	92,148.00 Cr
August			92,148.00 Cr
September	28,348.00	28,344.00	92,144.00 Cr
Grand Total	1,84,410.00	1,54,100.00	92,144.00 Cr

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

OTHLOAN-Summit Builders Statutory Payments

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,26,831.00 Dr
April			1,26,831.00 Dr
May			1,26,831.00 Dr
June	92,518.00		2,19,349.00 Dr
July	33,238.00		2,52,587.00 Dr
August			2,52,587.00 Dr
September	28,344.00		2,80,931.00 Dr
Grand Total	1,54,100.00		2,80,931.00 Dr