Mehta & Modi Realty Kowkur LLP

Summit builder statutory payments reconcilation as on 14-02-2021.			
	Purticulars	Rs.	Rs.
	Balance as per ght as on 14-02-2021		-1,18,663
Add :-			-
Less :-			-
	Balance as per summit builders as on 14-02-2021		-1,18,663

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28/02/2021

APPROVED BY
25 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad

OTHLOAN-Summit Builder-Statutory Payments
Ledger Account

1-Apr-20 to 26-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**47,027.00**	
31-Jul-20	By	**EOY-ESI Payable**	Journal	JOU/10094		3,539.00
	By	**EOY-PF Payable**	Journal	JOU/10095		24,605.00
	By	**EOY-ESI Payable**	Journal	JOU/10096		3,385.00
	To	**SP-Modi Properties Pvt Ltd**	Journal	JOU/10097	73,408.00	
	To	**SP-Modi Properties Pvt Ltd**	Journal	JOU/10098	27,231.00	
14-Aug-20	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10330	28,491.00	
18-Sep-20	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10438	28,491.00	
19-Sep-20	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10448	28,363.00	
13-Oct-20	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10524	25,769.00	
31-Oct-20	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10241		1,530.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10242		1,530.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10243		1,530.00
6-Nov-20	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10597	25,680.00	
21-Nov-20	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10645	48,548.00	
5-Dec-20	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10687	24,668.00	
9-Jan-21	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10798	25,240.00	
13-Jan-21	By	**EOY-PF Payable**	Journal	JOU/10396		24,540.00
	By	**EOY-PF Payable**	Journal	JOU/10397		24,243.00
	By	**EOY-PF Payable**	Journal	JOU/10398		23,095.00
	By	**EOY-PF Payable**	Journal	JOU/10399		23,022.00
	By	**EOY-PF Payable**	Journal	JOU/10400		23,956.00
	By	**EOY-PF Payable**	Journal	JOU/10401		23,743.00
	By	**EOY-PF Payable**	Journal	JOU/10402		21,337.00
	By	**EOY-PF Payable**	Journal	JOU/10403		21,194.00
	By	**EOY-PF Payable**	Journal	JOU/10404		20,471.00
	By	**EOY-ESI Payable**	Journal	JOU/10405		3,010.00
	By	**EOY-ESI Payable**	Journal	JOU/10406		2,982.00
	By	**EOY-ESI Payable**	Journal	JOU/10407		3,289.00
	By	**EOY-ESI Payable**	Journal	JOU/10408		3,373.00
	By	**EOY-ESI Payable**	Journal	JOU/10409		3,384.00
	By	**EOY-ESI Payable**	Journal	JOU/10410		3,438.00
31-Jan-21	By	**EOY-ESI Payable**	Journal	JOU/10430		3,101.00
	By	**EOY-ESI Payable**	Journal	JOU/10431		3,238.00
	By	**SIP-PF, ESI**	Journal	JOU/10432		219.00
	By	**EOY-PF Payable**	Journal	JOU/10433		20,955.00
5-Feb-21	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10906	24,456.00	
					4,07,372.00	2,88,709.00
	By	**Closing Balance**				1,18,663.00
					4,07,372.00	**4,07,372.00**

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25/02/2021

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25 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Builders (20-21)
M G Road, Ranigunj
Secunderabad

SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme
Ledger Account

1-Apr-20 to 14-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**47,027.00**
7-Apr-20	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10008	3,539.00	
20-Apr-20	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10012	24,605.00	
23-Jun-20	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10021		73,408.00
14-Jul-20	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10034		27,231.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10110	3,385.00	
15-Jul-20	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10111	1,530.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10112	1,530.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10113	1,530.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10145	24,540.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10148	3,010.00	
23-Jul-20	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10155	2,982.00	
19-Aug-20	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10055		28,491.00
16-Sep-20	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10205	24,243.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10206	23,095.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10207	23,022.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10208	23,956.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10210	3,289.00	
21-Sep-20	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10072		28,491.00
28-Sep-20	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10080		28,363.00
21-Oct-20	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10093		25,769.00
9-Nov-20	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10103		25,680.00
21-Nov-20	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10282	23,743.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10283	21,337.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10284	21,194.00	
28-Nov-20	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10323	3,373.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10324	3,384.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10325	3,438.00	
3-Dec-20	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10122		48,548.00
9-Dec-20	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10132		24,668.00
11-Dec-20	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10333	20,471.00	
14-Jan-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10148		25,240.00
21-Jan-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10393	3,101.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10394	3,238.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10396	219.00	
22-Jan-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10398	20,955.00	
12-Feb-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10186		24,456.00
					2,88,709.00	4,07,372.00
	To	**Closing Balance**			1,18,663.00	
					4,07,372.00	**4,07,372.00**

S. Nagamallesw
28/02/2021

APPROVED BY
25 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts