

Summit Builders Reconciliation Statement from 01-04-2020 to 31-03-2021					
Company : Modi Realty Mallapur LLP			Prepared by : R Lavanya		
Project : Gulmohar Residency			Date : 10-04-2021		
Closing Balance of MRMLLP as on 31-03-2021			-1,66,441.00		
Sno.	Date	Bill no	Amount	Remarks	
Add	Received in Summit Buildes not in MRMLLP				
1			4,377.00	ESI double payment done in Nov 2019(Debited 2 times but single challan in portal)	
2					
3					
				4,377.00	
				-1,62,064.0	
Less	Received in MRMLLP but not in Summit builders				
1			-		
2					
				-	
				-1,62,064	
Closing Balance of Summit Builders as on 31-03-2021			-1,62,064.00		
		Difference	-		

APPROVED BY
10 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

R Lavanya
14/4/21.

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**OTHLOAN-Summit Builders Statutory Payments**

Monthly Summary

1-Apr-20 to 31-Mar-21

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			2,19,349.00 Dr
July	92,518.00		2,52,587.00 Dr
August	33,238.00		2,52,587.00 Dr
September			2,80,931.00 Dr
October	28,344.00		3,10,875.00 Dr
November	37,975.00	8,031.00	4,33,686.00 Dr
December	1,47,251.00	24,440.00	4,62,488.00 Dr
January	28,802.00		1,67,752.00 Dr
February	31,478.00	3,26,214.00	1,67,911.00 Dr
March	33,551.00	33,392.00	1,66,441.00 Dr
	34,552.00	36,022.00	
Grand Total	4,67,709.00	4,28,099.00	1,66,441.00 Dr

APPROVED BY
1.8 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Builders (20-21)M G Road, Ranigunj
Secunderabad**SP-Modi Realty Mallapur Lip - Statutory Payment**

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,22,454.00 Cr
April	4,302.00		1,18,152.00 Cr
May			1,18,152.00 Cr
June			1,14,490.00 Cr
July	3,662.00		92,148.00 Cr
August	1,48,098.00	1,25,756.00	87,990.00 Cr
September	4,158.00		87,986.00 Cr
October	28,348.00	28,344.00	1,19,861.00 Cr
November	6,100.00	37,975.00	1,72,026.00 Cr
December	95,086.00	1,47,251.00	1,75,772.00 Cr
January	25,056.00	28,802.00	1,63,375.00 Cr
February	43,875.00	31,478.00	1,63,534.00 Cr
March	33,392.00	33,551.00	1,62,064.00 Cr
Grand Total	36,022.00	34,552.00	
	4,28,099.00	4,67,709.00	1,62,064.00 Cr

Soham Modi HUF(reg chagres) Reconciliation Statement from 01-04-2020 to 31-03-2021

Company : Modi Realty Mallapur LLP

Prepared by : R Lavanya

Project : Gulmohar Residency

Date :10-04-2021

Closing Balance of MRMLLP as on 31-03-2021

<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>	<u>Remarks</u>
Add	Received in Soham Modi HUF not in MRMLLP				
1					
2					
3					
				-	
				-	
Less	Received in MRMLLP but not in Soham Modi HUF				
1					
2					
3					
				-	
				-	
Closing Balance of Soham Modi HUF as on 31-03-2021					-
			Difference		-

APPROVED BY
14 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

R Lavanya
14/4/21

Modi Realty Mallapur LLP (20-21)MG Road, RAAnigunj
Secunderabad**SP-Soham Modi Huf**

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Page 1 Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March	10,000.00	10,000.00	
Grand Total	10,000.00	10,000.00	

APPROVED BY

14 APR 2021

M. JAVA PRAKASH
Sr. Manager Accounts

Soham Modi HUF (20-21)M G Road, Ranigunj
Secunderabad**SP- Modi Realty Mallapur**

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance	Page 1
	Debit	Credit		
Opening Balance				
April				
May				
June				
July	7,20,011.80	7,20,000.00	11.80 Dr	
August			11.80 Dr	
September			11.80 Dr	
October			11.80 Dr	
November			11.80 Dr	
December			11.80 Dr	
January			11.80 Dr	
February			11.80 Dr	
March	10,000.00	10,000.00	11.80 Dr	
		11.80		
Grand Total	7,30,011.80	7,30,011.80		