

Summit Builders Reconciliation Statement from 01-04-2020 to 31-03-2021

Company : Mehta & Modi Realty Kowkooor LLP

Prepared by : R.Lavanya

Project : GHT

Date : 10-04-2021

Closing Balance of GHT as on 31-03-2021**-95,452.00****Sno.** **Date** **Bill no** **Amount****Remarks****Add** Received in Summit Builders not in GHT

1

2

3

4

-95,452.0**Less** Received in GHT but not in Summit builders

1

2

3

12

-95,452**Closing Balance of Summit Builders as on 31-03-2021****-95,452.00***Rlavanya***APPROVED BY**

1. 4 APR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**OTHLOAN-Summit Builder-Statutory Payments**

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			47,027.00 Dr
April			47,027.00 Dr
May			47,027.00 Dr
June			47,027.00 Dr
July			47,027.00 Dr
August	1,00,639.00	31,529.00	1,16,137.00 Dr
September	28,491.00		1,44,628.00 Dr
October	56,854.00		2,01,482.00 Dr
November	25,769.00	4,590.00	2,22,661.00 Dr
December	74,228.00		2,96,889.00 Dr
January	24,668.00		3,21,557.00 Dr
February	25,240.00	2,52,590.00	94,207.00 Dr
March	24,456.00		1,18,663.00 Dr
	24,316.00	47,527.00	95,452.00 Dr
Grand Total	3,84,667.00	3,36,236.00	95,452.00 Dr

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

Summit Builders (20-21)M G Road, Ranigunj
Secunderabad**SP-Mehta and Modi Realty Kowkur Lip-Statutory Payme**

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			47,027.00 Cr
April			18,883.00 Cr
May	28,144.00		18,883.00 Cr
June			92,291.00 Cr
July		73,408.00	81,015.00 Cr
August	38,507.00	27,231.00	1,09,506.00 Cr
September		28,491.00	68,755.00 Cr
October	97,605.00	56,854.00	94,524.00 Cr
November		25,769.00	43,735.00 Cr
December	76,469.00	25,680.00	96,480.00 Cr
January	20,471.00	73,216.00	94,207.00 Cr
February	27,513.00	25,240.00	94,554.00 Cr
March	24,109.00	24,456.00	95,452.00 Cr
	23,418.00	24,316.00	
Grand Total	3,36,236.00	3,84,661.00	95,452.00 Cr