

SUMMIT BUILDERS reconcilation statement from 01-04-2021 to 30-06-2021					
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi		
Project : Gulmohar Residency			Date :26-07-2021		
Closing Balance of MALLAPUR as on 30-06-2021					73,941.00
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>Po No</u>	<u>Credit</u>	<u>Remarks</u>
Add :	Bills received in SMHUF not in VISTA				
1					-
2					
3					-
					Total
					73,941.00
Less :	Bills received in VISTA but not in SMHUF				
1					-
2					
3					
			-		-
					Total
					73,941.00
Closing Balance of SUMMIT BUILDERS as on 30-06-2021					73,941.00
					Difference
					-

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

OTHADV-Summit Builders Statutory Payments

Ledger Account

1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,62,064.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being amount transfer to Summit Builders Statutory payments towards ESI,PF,PT for the month of march ' 21</i>		PAY/10109	38,205.00	
15-May-21	By EOY-PT Payable <i>Being amt spent towards PT for the month of March 2021</i>	Journal	JOU/10192		1,600.00
	By (as per details) EOY-ESI Payable-Employees 863.00 Dr EOY-ESI Payable Employer 3,742.00 Dr <i>Being amt spent towards ESI for the month of March 2021 dt:20/4/21</i>	Journal	JOU/10193		4,605.00
	By (as per details) EOY-PF Payable Employee 15,364.00 Dr EOY-PF Payable Employer 15,364.00 Dr EOY-PF Payable Employer 1,283.00 Dr <i>Being amt spent towards PF for the month of March 2021 dt:15/04/2021</i>	Journal	JOU/10194		32,011.00
31-May-21	By (as per details) EOY-PF Payable Employee 18,107.00 Dr SAL-PF Employer Contribution 18,107.00 Dr SAL-PF Admin Charges 3,266.00 Dr <i>Being amt spent towards PF for the month of Apr-2021 dt:15-05-2021</i>	Journal	JOU/10234		39,480.00
	By (as per details) EOY-ESI Payable-Employees 987.00 Dr SAL-ESI Employer Contribution 3,697.00 Dr <i>Being amt spent towards ESI for the month Apr-2021 dt:28/5/2021</i>	Journal	JOU/10235		4,684.00
18-Jun-21	By (as per details) EOY-PF Payable Employee 17,841.00 Dr SAL-PF Employer Contribution 17,841.00 Dr SAL-PF Admin Charges 1,487.00 Dr <i>Being amt spent towards PF for the month of May 2021 against dated:12/6/2021</i>	Journal	JOU/10360		37,169.00
	By (as per details) EOY-ESI Payable-Employees 932.00 Dr SAL-ESI Employer Contribution 4,047.00 Dr <i>Being amt spent towards ESI for the month of may-2021 dated:16/6/2021</i>	Journal	JOU/10361		4,979.00
25-Jun-21	By EOY-PT Payable <i>Being amt spent towards PT for the month Apr-2021 dt:21/6/2021</i>	Journal	JOU/10379		1,800.00
29-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Chq no: 001484 Being chq issued to Summit Builders towards salary tds for the yr</i>		PAY/10755	2,337.00	
Carried Over				2,02,606.00	1,26,328.00

continued ...

Modi Realty Mallapur LLP

OTHADV-Summit Builders Statutory Payments Ledger Account : 1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,606.00	1,26,328.00
29-Jun-21	By (as per details)	Journal	JOU/10412		2,337.00
	TDS-Salaries			412.00 Dr	
	SIP-TDS			1,925.00 Dr	
	Being amount transfered towards FY2020				
	-21 salary tds short payment and interest for				
	late payment				
				2,02,606.00	1,28,665.00
By	Closing Balance				73,941.00
				2,02,606.00	2,02,606.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Modi Realty Mallapur Lip - Statutory Payment**

Ledger Account

1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,62,064.00
12-Apr-21	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Being online amount received from GMR towards PF, ESI & PT for the month of Mar'2021</i>		REC/10009		38,205.00
15-Apr-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PF for the month of March 2021 on behalf of GMR</i>		PAY/10008	32,011.00	
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PT for the month of March 2021 on behalf of GMR</i>		PAY/10018	1,600.00	
20-Apr-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards ESI for the month of March 2021 on behalf of GMR</i>		PAY/10042	4,605.00	
15-May-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PF for the month of April 2021 on behalf of GMR</i>		PAY/10064	39,480.00	
28-May-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards ESI for the month of April 2021 on behalf of GMR</i>		PAY/10076	4,684.00	
12-Jun-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PF for the month of May 2021 on behalf of GMR</i>		PAY/10086	37,169.00	
16-Jun-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards ESI for the month of May 2021 on behalf of GMR</i>		PAY/10098	4,979.00	
21-Jun-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PT for the month of April 2021 on behalf of GMR</i>		PAY/10132	1,800.00	
22-Jun-21	By BANK-Yes Bank Receipt <i>Chq no:001484 Being cheque received from GMR towards Salary TDS for the year</i>		REC/10062		2,337.00
29-Jun-21	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards TDS</i>		PAY/10148	2,337.00	
				1,28,665.00	2,02,606.00
				73,941.00	
				2,02,606.00	2,02,606.00
To	Closing Balance				

<u>Soham Modi Huf reconcililation statement from 01-04-2021 to 30-06-2021</u>						
Company : Modi Realty Mallapur LLP				Prepared by : Rajyalakshmi		
Project : Gulmohar Residency				Date :26-07-2021		
Closing Balance of MALLAPUR as on 30-06-2021						-
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>Po No</u>	<u>Credit</u>	<u>Remarks</u>	
Add :	Bills received in SMHUF not in VISTA					
1						-
2						
3						-
					Total	-
Less :	Bills received in VISTA but not in SMHUF					
1						-
2						
3						
			-			-
					Total	-
Closing Balance of Soham Modi HUF as on 30-06-2021						-
					Difference	-

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SP-Soham Modi HUF

Monthly Summary
1-Apr-21 to 30-Jun-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	2,19,112.20	2,19,112.20	
June			
Grand Total	2,19,112.20	2,19,112.20	

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP- Modi Realty Mallapur

Monthly Summary

1-Apr-21 to 30-Jun-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	2,19,112.20		2,19,112.20 Dr
May		2,19,112.20	
June			
Grand Total	2,19,112.20	2,19,112.20	