

Soham Modi Huf reconcilation statement from 01-04-2021 to 30-06-2021					
Company : Vista Homes			Prepared by : Rajyalakshmi		
Project : Vista Homes			Date :26-07-2021		
Closing Balance of VISTA as on 30-06-2021					0.80
<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
					0.80
Less :	Bills received in VISTA but not in SMHUF				
1					-
2					
3					
			-		-
					Total
					0.80
Closing Balance of Soham Modi HUF as on 30-06-2021					0.80
					Difference
					-

Summit Builders

M G Road, Ranigunj

Secunderabad

SP-Vista Homes - 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	By Opening Balance				6,218.00
16-Apr-21	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Being amount received from Vista towards PF, ESI & PT for the month of March 2021</i>		REC/10017		11,429.00
	To BANK-Axis Bank A/c No:-919020031272204 Payment <i>Being amount paid towards PF for the month of March 2021 on behalf of Vista Homes</i>		PAY/10012	8,845.00	
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 VH</i>		PAY/10026	350.00	
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 VH</i>		PAY/10037	2,234.00	
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 Vista Homes</i>		PAY/10063	13,023.00	
25-May-21	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Being amount received from VH towards PF, ESI & PT for the month of April 2021</i>		REC/10043		21,827.00
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 VH</i>		PAY/10070	1,422.00	
15-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 Vista Homes</i>		PAY/10090	1,378.00	
17-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 Vista Homes</i>		PAY/10103	16,446.00	
18-Jun-21	By BANK-Axis Bank A/c No:-919020031272204 Receipt <i>Being amount received from Vista Homes towards PF, ESI & PT for the month of May 2021</i>		REC/10060		18,923.00
22-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 VH</i>		PAY/10144	900.00	
				44,598.00	58,397.00
	To Closing Balance			13,799.00	
				58,397.00	58,397.00

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<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
					0.80
Less :	Bills received in VISTA but not in SMHUF				
1					-
2					
3					
			-		-
					Total
					0.80
Closing Balance of Soham Modi HUF as on 30-06-2021					0.80
					Difference
					-

Vista Homes
M G Road, Ranigunj
Secunderabad
SP-Soham Modi Huf
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			3,54,000.00	
24-May-21	By BANK-Yes Bank Current Account Receipt <i>Being amount received from Soham Modi Huf</i>		REC/10015		3,54,000.00
5-Jun-21	By CUST-Flat No-E-108 Bhavesh & Mehul Mehta Journal <i>being amount paid towards regitation and mutation expenses for flat no. E-108</i>		JOU/10194		3,59,199.80
11-Jun-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to Soham Modi HUF towards funds transfer for registration chagres for flat no:E-108</i>		PAY/10375	3,59,199.00	
				7,13,199.00	7,13,199.80
				0.80	
	To Closing Balance			7,13,199.80	7,13,199.80

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP-Vista Homes

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				3,54,000.00
7-May-21	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10017	3,54,000.00	
4-Jun-21	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10031	3,59,199.80	
19-Jun-21	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10024		3,59,199.00
				7,13,199.80	7,13,199.00
	By Closing Balance				0.80
				7,13,199.80	7,13,199.80

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 Journal <i>Being amt spent towards PT for the month of March 2021</i>		JOU/10192		1,600.00
	By (as per details) Journal 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>		JOU/10193		4,605.00
	By (as per details) Journal 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>		JOU/10194		32,011.00
31-May-21	By (as per details) Journal 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>		JOU/10234		39,480.00
	By (as per details) Journal 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>		JOU/10235		4,684.00
18-Jun-21	By (as per details) Journal 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>		JOU/10360		37,169.00
	By (as per details) Journal 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>		JOU/10361		4,979.00
25-Jun-21	By EOY-PT Payable Journal <i>Being amt spent towards PT for the month Apr-2021 dt:21/6/2021</i>		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

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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