Company name :	Mehta & Modi Realty Kowkur LLP		
Project name :	Greenwood Heaights		
Prepared By :	S Nagamalleswara rao		
Date :	20-07-2021		
Sub : Summit builder reconcilation as on 20-07-2021			
Sr no.	Particulars	Rs.	Rs.
	Balance as on 20-07-2021_Voc		75,934
Add :			-
Less :			-
	Balance as on 20-07-2021 Summit builders		75,934

S. Nagamalleswara rao
20/07/2021

APPROVED BY
31 JUL 2021
KASH
Accounts

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OTHLOAN-Summit Builder-Statutory Payments

Ledger Account

1-Apr-21 to 20-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**95,452.00**	
9-Apr-21	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10028	24,424.00	
15-May-21	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10170	26,694.00	
19-May-21	By	**EOY-PF Payable**	Journal	JOU/10080		20,323.00
	By	**EOY-ESI Payable**	Journal	JOU/10081		3,202.00
3-Jun-21	By	**EOY-PF Payable**	Journal	JOU/10139		22,205.00
	By	**EOY-ESI Payable**	Journal	JOU/10140		2,605.00
16-Jun-21	By	**EOY-PF Payable**	Journal	JOU/10179		23,054.00
6-Jul-21	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10249		8,378.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10250		7,926.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10251		7,268.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10252		8,616.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10253		8,616.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10254		8,616.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10255		8,300.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10256		10,496.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10257		10,496.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10258		10,496.00
8-Jul-21	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10387	16,797.00	
9-Jul-21	By	**EOY-ESI Payable**	Journal	JOU/10269		2,770.00
15-Jul-21	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10275		9,418.00
20-Jul-21	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10293		7,843.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10294		8,569.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10295		7,843.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10296		8,068.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10297		9,219.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10298		8,453.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10299		8,068.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10300		8,453.00
					1,63,367.00	2,39,301.00
	To	**Closing Balance**			75,934.00	
					2,39,301.00	**2,39,301.00**

APPROVED BY

3 1 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Summit Builders
M G Road, Ranigunj
Secunderabad.

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

1-Apr-21 to 20-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**95,452.00**
12-Apr-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10010		24,424.00
15-Apr-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10009	20,323.00	
20-Apr-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10043	3,202.00	
15-May-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10066	22,205.00	
17-May-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10033		26,694.00
28-May-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10077	2,605.00	
12-Jun-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10087	23,054.00	
16-Jun-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10099	2,770.00	
5-Jul-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10157	8,378.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10158	7,926.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10159	7,268.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10160	8,616.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10161	8,616.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10162	8,616.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10163	8,300.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10164	10,496.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10165	10,496.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10166	10,496.00	
12-Jul-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10195	9,418.00	
13-Jul-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10081		16,797.00
19-Jul-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10217	7,843.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10218	8,569.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10219	7,843.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10220	8,068.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10221	9,219.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10222	8,453.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10223	8,068.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10224	8,453.00	
					2,39,301.00	1,63,367.00
	By	**Closing Balance**				75,934.00
					2,39,301.00	**2,39,301.00**

APPROVED BY
3 1 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts