

Soham Modi Huf reconcililation statement from 01-07-2021 to 30-09-2021					
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi		
Project : Gulmohar Residency			Date :28-10-2021		
Closing Balance of MALLAPUR as on 30-09-2021					4,32,680.00
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>Po No</u>	<u>Credit</u>	<u>Remarks</u>
Less :	Bills received in SMHUF not in GMR				
1		A-102 registration charges not submitted		4,32,680	-
2		Tata Capital martgagged deed charges		11,112	
3					
					Total
					4,43,791.60
					-11,111.60
Add :	Bills received in GMR but not in SMHUF				
1					-
2					
3					
			-		-
					Total
					-11,111.60
Closing Balance of Soham Modi HUF as on 30-09-2021					11,111.60
					Difference
					22,223.20

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP- Modi Realty Mallapur

Ledger Account

1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To BANK-Yes Bank A/c No.009763700001991 Payment <i>Being amount paid towards registration of flat no A 402 SD</i>		PAY/10008	1,61,556.80	
	To BANK-Yes Bank A/c No.009763700001991 Payment <i>Being amount paid towards registration of flat no A 402 CA</i>		PAY/10009	26,431.80	
	To BANK-Yes Bank A/c No.009763700001991 Payment <i>Being amount paid towards registration of power in o/f prabhakar-GMR</i>		PAY/10010	1,111.80	
	To BANK-Yes Bank A/c No.009763700001991 Payment <i>Being amount paid towards registration of MODT for flat no A-402</i>		PAY/10012	30,011.80	
10-May-21	By BANK-Yes Bank A/c No.009763700001991 Receipt		REC/10008		2,19,112.20
5-Aug-21	To BANK-Yes Bank A/c No.009763700001991 Payment NEFT <i>Being amount paid towards mortgage in favour of TATA Capital</i>	5-8-2021	PAY/10079 11,111.80 Cr	11,111.80	
16-Aug-21	By BANK-Yes Bank A/c No.009763700001991 Receipt <i>Being amount received from GMR towards registration of A-102</i>		REC/10040		4,32,680.00
21-Aug-21	To BANK-Yes Bank A/c No.009763700001991 Payment <i>Being amount paid towards registration of A -102</i>		PAY/10087	4,32,679.80	
				6,62,903.80	6,51,792.20
	By Closing Balance				11,111.60
				6,62,903.80	6,62,903.80

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SP-Soham Modi HUF**

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M.G.Road, Secunderabad

1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	By (as per details)	Journal	JOU/10164		1,87,988.60
	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	1,61,545.00 Dr			
	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	11.80 Dr			
	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	26,420.00 Dr			
	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	11.80 Dr			
	being amount transfer to MODI SOHAM				
	HUF towards registration expenses paid on				
	behalf of Customer for Flat No. A-402				
	By (as per details)	Journal	JOU/10165		30,011.80
	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	30,000.00 Dr			
	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	11.80 Dr			
	being amount transfer to MODI SOHAM				
	HUF towards MODT in favour of BOI paid				
	on behalf of customer for flat no. A-402				
	By OIE-Legal Services	Journal	JOU/10166		1,111.80
	Being amount transfered towards				
	registration of power of attorney in favour of				
	K Prabhakar Reddy				
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10329	2,19,112.20	
	Being amount transfer to Soham Modi Huf				
	towards registration expenses				
12-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11160	4,32,680.00	
	Being amount transfered to Soham Modi Huf				
	towards advance payment for registration of				
	A-102				
				6,51,792.20	2,19,112.20
	By Closing Balance				4,32,680.00
				6,51,792.20	6,51,792.20