Company name :	Mehta & Modi Realty Kowkur LLP		
Project name :	Greenwood Heaights		
Prepared by :	S Nagamalleswar		
Date :	22-10-2021		
Sub : Summit builders ledger reconcilation as on 22-10-2021			
	Particulars	Rs.	Rs.
	Balance as par GHT as on 22-10-21		
			Nill
ADD :			
		-	-
LESS :			
		-	-
	Balance as per Summit builders as on 22-10-21		Nill

S. Nagamalleswar
28/10/2021

APPROVED BY
29 OCT 2021
M. JA... PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OTHLOAN-Summit Builder-Statutory Payments

Ledger Account

1-Sep-21 to 26-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**26,017.00**	
3-Sep-21	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10447		2,577.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10448		2,451.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10449		2,451.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10450		2,451.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10451		2,451.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10452		2,451.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10453		2,877.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10454		3,191.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10455		2,971.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10456		3,429.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10457		3,455.00
17-Sep-21	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10764	28,787.00	
18-Sep-21	By	**EOY-PF Payable**	Journal	JOU/10502		20,555.00
	By	**EOY-ESI Payable**	Journal	JOU/10503		2,093.00
30-Sep-21	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10531		3,129.00
8-Oct-21	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10861	23,305.00	
16-Oct-21	By	**EOY-PF Payable**	Journal	JOU/10571		20,021.00
	By	**EOY-ESI Payable**	Journal	JOU/10572		2,036.00
	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10891	480.00	
18-Oct-21	By	**EOY-PT Payable**	Journal	JOU/10578		1,400.00
22-Oct-21	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10919	1,400.00	
					79,989.00	**79,989.00**

APPROVED BY
2 9 OCT 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 22-Oct-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
15-Jul-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10216	2,539.00	
16-Jul-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10222	22,087.00	
19-Jul-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10236	7,843.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10237	8,569.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10238	7,843.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10239	8,068.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10240	9,219.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10241	8,453.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10242	8,068.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10243	8,453.00	
26-Jul-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10101		61,738.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10102		61,748.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10103		57,765.00
14-Aug-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10284	21,948.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10295	2,566.00	
16-Aug-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10129		25,912.00
23-Aug-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10313	1,400.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10317	1,400.00	
26-Aug-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10355	10,191.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10356	10,166.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10357	9,418.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10377	7,506.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10378	7,959.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10379	8,032.00	
3-Sep-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10416	2,577.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10417	2,451.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10418	2,451.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10419	2,451.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10420	2,451.00	
		Carried Over			3,56,894.00	3,70,530.00

continued ...

Summit Builders

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,56,894.00	3,70,530.00
3-Sep-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10421	2,451.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10422	2,877.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10423	3,191.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10424	2,971.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10425	3,429.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10426	3,455.00	
15-Sep-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10457	20,555.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10466	2,093.00	
17-Sep-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10162		28,787.00
20-Sep-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10474	3,129.00	
12-Oct-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10500	20,021.00	
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10191		23,305.00
14-Oct-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10512	2,036.00	
19-Oct-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10535	1,400.00	
20-Oct-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10196		480.00
22-Oct-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10198		1,400.00
					4,24,502.00	**4,24,502.00**