Project Name	AGH					
Sub	Summit Builders Reconcilation					
Period	As on 31.12.2021			Final Copy		
Prepared by	S Sridhar					
Date	25.01.2022					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						-
Closing Balance of AGH as on 31.12.2021						-
Add: Bills not received from Summit Builders						
1				-		
2				-		
3				-		
4				-		
				-		-
					Total (A)	-
Less:chq issued but not taken in SSLLP books						
				-		
	Total				Total (B)	-
						-
						-
					Difference (Total A-B)	-

APPROVED BY
25 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Summit Builders
M G Road, Ranigunj
Secunderabad

SP-Modi Realty Miryalaguda Llp - Statutory Payment
Ledger Account

1-Apr-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**53,442.00**
12-Apr-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10012		18,223.00
15-Apr-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10006	14,872.00	
17-Apr-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10015	700.00	
20-Apr-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10040	2,654.00	
25-May-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10042		20,791.00
28-May-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10074	2,789.00	
12-Jun-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10084	16,384.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10085	12,275.00	
14-Jun-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10056		16,115.00
15-Jun-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10092	2,647.00	
21-Jun-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10128	1,100.00	
26-Jun-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10146	8,531.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10147	9,996.00	
12-Jul-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10186	9,996.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10187	9,996.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10188	9,996.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10189	9,996.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10190	10,496.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10191	10,496.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10192	10,734.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10193	10,412.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10194	8,976.00	
15-Jul-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10213	2,307.00	
16-Jul-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10221	11,236.00	
26-Jul-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10093		93,902.00
27-Jul-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10254	1,100.00	
2-Aug-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10272	9,465.00	
14-Aug-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10280	11,318.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10292	2,335.00	
19-Aug-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10137		14,350.00
23-Aug-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10314	700.00	
26-Aug-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10324	9,433.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10325	8,976.00	
3-Sep-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10402	2,581.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10403	2,403.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10404	2,568.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10405	2,628.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10406	2,469.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10407	2,459.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10408	2,459.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10409	2,459.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10410	2,459.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10411	2,813.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10412	3,029.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10413	2,881.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10414	3,350.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10415	3,244.00	
15-Sep-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10153		14,720.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10154		3,093.00
		Carried Over			2,57,718.00	2,34,636.00

continued ...

Summit Builders

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,57,718.00	2,34,636.00
15-Sep-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10454	11,907.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10465	1,915.00	
12-Oct-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10497	13,259.00	
14-Oct-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10509	2,100.00	
19-Oct-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10531	11,595.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10532	700.00	
20-Oct-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10195		16,107.00
21-Oct-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10198		20,797.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10199		11,595.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10553	1,501.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10554	36,383.00	
9-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10587	4,071.00	
10-Nov-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10237		9,948.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10238		31,964.00
15-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10602	14,502.00	
16-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10615	950.00	
19-Nov-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10257		17,550.00
21-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10632	900.00	
22-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10650	750.00	
24-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10659	2,100.00	
13-Dec-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10773	750.00	
14-Dec-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10270		16,149.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10794	13,301.00	
15-Dec-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10810	2,100.00	
22-Dec-21	By	BANK-Yes Bank	Receipt	REC/10287		17,756.00
					3,76,502.00	**3,76,502.00**

APPROVED BY
2 5 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Realty (Miryalguda) LLP (21-22)

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

SP- Summit Builders - Statutory Payments

Ledger Account

1-Apr-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**53,442.00**	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10053	18,223.00	
19-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10167	20,791.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10235	16,115.00	
21-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10405	93,902.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10510	14,350.00	
25-Aug-21	By	**EOY-PF Payable**	**Journal**	JOU/10376		14,872.00
	By	**EOY-PT Payable**	**Journal**	JOU/10377		700.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10378		2,654.00
	By	**SAL-ESI**	**Journal**	JOU/10379		2,789.00
	By	**SAL-PF**	**Journal**	JOU/10380		16,384.00
	By	**SAL-ESI**	**Journal**	JOU/10381		2,647.00
	By	**SAL-PF**	**Journal**	JOU/10382		12,275.00
	By	**SAL-PT**	**Journal**	JOU/10383		1,100.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10384		8,531.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10385		9,996.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10386		9,996.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10387		9,996.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10388		9,996.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10389		9,996.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10390		10,496.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10391		10,496.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10392		10,412.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10393		8,976.00
	By	**SAL-ESI**	**Journal**	JOU/10394		2,307.00
	By	**SAL-PF**	**Journal**	JOU/10395		11,236.00
	By	**SAL-PT**	**Journal**	JOU/10396		1,100.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10397		9,465.00
	By	**SAL-PF**	**Journal**	JOU/10398		11,318.00
	By	**SAL-ESI**	**Journal**	JOU/10399		2,335.00
	By	**SAL-PT**	**Journal**	JOU/10400		700.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10401		9,433.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10402		8,976.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10403		10,734.00
13-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10619	3,093.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10620	14,720.00	
10-Oct-21	By	**OE-Statutory Payments**	**Journal**	JOU/10636		2,403.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10637		2,568.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10638		2,581.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10639		2,628.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10640		2,469.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10641		2,459.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10642		2,459.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10643		2,459.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10644		2,459.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10645		2,813.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10646		3,029.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10647		2,881.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10648		3,350.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10649		3,244.00
		Carried Over			2,34,636.00	2,57,718.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,636.00	2,57,718.00
10-Oct-21	By	**SAL-PF**	**Journal**	JOU/10650		11,907.00
	By	**SAL-ESI**	**Journal**	JOU/10651		1,915.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10716	16,107.00	
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10749	20,797.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10750	11,595.00	
	By	**SAL-PF**	**Journal**	JOU/10746		13,259.00
20-Oct-21	By	**TDS-7.5% Professional Charges**	**Journal**	JOU/10749		11,595.00
21-Oct-21	By	**SAL-ESI**	**Journal**	JOU/10751		2,100.00
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10825	9,948.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10828	31,964.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10842	17,550.00	
26-Nov-21	By	**SAL-PF**	**Journal**	JOU/10887		14,502.00
	By	**SAL-ESI**	**Journal**	JOU/10888		2,100.00
1-Dec-21	By	**SAL-PT**	**Journal**	JOU/10936		950.00
	By	**SAL-PT**	**Journal**	JOU/10937		700.00
	By	**SAL-PT**	**Journal**	JOU/10938		750.00
	By	**SAL-PT**	**Journal**	JOU/10939		900.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10940		36,383.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10941		1,501.00
	By	**SIP- Int on TDS**	**Journal**	JOU/10942		4,071.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10991	16,149.00	
20-Dec-21	By	**SAL-PF**	**Journal**	JOU/10961		13,301.00
	By	**SAL-ESI**	**Journal**	JOU/10962		2,100.00
	By	**SAL-PT**	**Journal**	JOU/10963		750.00
21-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11018	17,756.00	
					3,76,502.00	**3,76,502.00**

APPROVED BY
2 5 JAN 2022