

Summit Builders Reconciliation Statement from 01-10-2021 to 31-12-2021				
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi	
Project : Gulmohar Residency			Date : 27-01-2022	
Closing Balance of MALLAPUR as on 31-12-2021			7,557.00	cr balance
Sno.	Date	Bill no	Amount	Remarks
Add	Received in Summit Buildes not in Vista homes			
1				
2				
3				
			-	
			7,557.0	
Less	Received in Vista Homes but not in Summit builders			
1				
2				
3				
			-	
			7,557	
Closing Balance of Summit Builders as on 31-01-2020			7,557.00	dr balance
			-	

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OTHADV-Summit Builders Statutory Payments**

Ledger Account

1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11895	45,328.00	
19-Oct-21	By EOY-PT Payable	Journal	JOU/11110		1,800.00
	By EOY-PT Payable	Journal	JOU/11111		1,800.00
	By EOY-PF Payable Employee	Journal	JOU/11115		38,589.00
	By EOY-ESI Payable-Employees	Journal	JOU/11116		5,647.00
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11973	2,508.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12092	32,783.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12093	34,928.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12094	32,286.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12095	31,563.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12096	10,216.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12097	17,738.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12100	10,052.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12103	9,817.00	
11-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12168	52,635.00	
26-Nov-21	By EOY-PT Payable	Journal	JOU/11498		1,950.00
	By EOY-PT Payable	Journal	JOU/11499		1,950.00
	By EOY-PT Payable	Journal	JOU/11500		1,800.00
	By EOY-ESI Payable-Employees	Journal	JOU/11501		7,357.00
	By EOY-PF Payable Employee	Journal	JOU/11502		43,335.00
9-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12520	52,597.00	
16-Dec-21	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11652		10,031.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11653		10,847.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11654		7,735.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11655		9,176.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11656		8,693.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11657		10,412.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11658		9,176.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11659		9,789.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11660		9,588.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11661		9,185.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11662		9,308.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11663		10,126.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11664		10,694.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11665		10,321.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11666		11,297.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11667		8,767.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11668		10,190.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11669		11,010.00
17-Dec-21	By EOY-PF Payable Employee	Journal	JOU/11671		43,093.00
	By EOY-PT Payable	Journal	JOU/11672		1,950.00
18-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12673	1,528.00	
23-Dec-21	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11710		8,363.00
31-Dec-21	By EOY-ESI Payable Employer	Journal	JOU/11759		7,557.00
				3,33,979.00	3,41,536.00
	To Closing Balance			7,557.00	
				3,41,536.00	3,41,536.00

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Modi Realty Mallapur Llp - Statutory Payment**

Ledger Account

1-Oct-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10185		45,328.00
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10511	5,647.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10515	38,589.00	
18-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10518	1,800.00	
19-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10536	1,800.00	
25-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10207		2,508.00
9-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10214		32,783.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10215		9,817.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10216		10,052.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10217		32,286.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10218		31,563.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10219		10,216.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10220		34,928.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10221		17,738.00
16-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10244		52,635.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10613	43,335.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10620	1,950.00	
21-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10638	1,800.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10661	7,357.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10665	1,950.00	
4-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10721	9,185.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10722	9,308.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10723	10,126.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10724	10,694.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10725	8,767.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10726	10,190.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10727	11,010.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10734	10,321.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10735	11,297.00	
8-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10763	10,031.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10764	10,847.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10765	7,735.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10766	9,176.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10767	8,693.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10768	10,412.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10769	9,176.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10770	9,789.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10771	9,588.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10772	8,363.00	
13-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10778	1,950.00	
14-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10267		52,597.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10797	43,093.00	
21-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10278		1,528.00
22-Dec-21	To BANK-Yes Bank	Payment	PAY/10821	7,557.00	
				3,41,536.00	3,33,979.00
By	Closing Balance				7,557.00
				3,41,536.00	3,41,536.00

Soham Modi HUF Reconciliation Statement from 01-10-2021 to 31-12-2021					
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi		
Project : Gulmohar Residency			Date : 27-01-2022		
Closing Balance of MALLAPUR as on 31-12-2021				-	cr balance
S.no.	Date	Bill no	Amount		Remarks
Add : <u>Received in Soham Modi Huf is not in Mallapur</u>					
1	05-08-2021	Mortgage deed for TATA Capital Loan	11,112		
2					
3					
			11,112		
			11,112		
Less : <u>Received in Mallapur but not in Soham Modi Huf</u>					
1					
2					
3					
			-		
			11,112		
Closing Balance of Soham Modi Huf as on 31-12-2021				11,112	dr balance
				-0	

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP- Modi Realty Mallapur

Ledger Account

1-Apr-21 to 31-Dec-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	PAY/10011	1,61,556.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10012	26,431.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10013	1,111.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10015	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	PAY/10082	11,111.80	
16-Aug-21	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10040		4,32,680.00
21-Aug-21	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10090	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 LLP

MG 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 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Journal	JOU/10164		1,87,988.60
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Journal	JOU/10165		30,011.80
	By OIE-Legal Services	Journal	JOU/10166		1,111.80
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10329	2,19,112.20	
12-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11160	4,32,680.00	
29-Oct-21	By CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	Journal	JOU/11203		4,32,680.00
				6,51,792.20	6,51,792.20