Company name :	Mehta & Modi Realty Kowkur LLP		
Project name :	Greenwood Heaights		
Prepared by :	S Nagamalleswar		
Date :	31-01-2022		
Sub : Summit builders ledger reconcilation as on 31-01-2022			
	Particulars	Rs.	Rs.
	Balance as par GHT as on 31-01-2022		-3
ADD :		-	-
LESS :		-	-
	Balance as per Summit builders as on 31-01-2022		-3

S. Nagamalleswar
31/01/2022

APPROVED BY
3 1 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

OTHLOAN-Summit Builder-Statutory Payments
Ledger Account

1-Oct-21 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By	**Opening Balance**				**1,728.00**
8-Oct-21	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10860	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/10889	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/10917	1,400.00	
5-Nov-21	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10981	32,607.00	
	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10982	60,224.00	
	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10983	10,157.00	
	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/10984	19,174.00	
11-Nov-21	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/11031	26,114.00	
26-Nov-21	By	**EOY-PF Payable**	Journal	JOU/10691		22,069.00
	By	**EOY-ESI Payable**	Journal	JOU/10692		2,647.00
	By	**EOY-PT Payable**	Journal	JOU/10693		1,250.00
	By	**EOY-PT Payable**	Journal	JOU/10694		1,400.00
9-Dec-21	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/11199	21,906.00	
10-Dec-21	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10745		9,644.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10746		9,233.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10747		10,460.00
14-Dec-21	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10760		8,430.00
16-Dec-21	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10776		10,540.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10777		8,784.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10778		9,096.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10779		9,394.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10780		8,784.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10781		11,049.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10782		12,070.00
	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10783		1,400.00
17-Dec-21	By	**EOY-PT Payable**	Journal	JOU/10784		1,400.00
	By	**EOY-PT Payable**	Journal	JOU/10785		2,610.00
	By	**EOY-ESI Payable**	Journal	JOU/10786		21,307.00
	By	**EOY-PF Payable**	Journal			
18-Dec-21	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/11253	1,401.00	
22-Dec-21	By	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10809		8,616.00
	By	**EOY-PT Payable**	Journal	JOU/10810		1,400.00
8-Jan-22	To	BANK-Yes Bank Current -009763700003091	Payment	PAY/11364	25,539.00	
28-Jan-22	By	**EOY-PT Payable**	Journal	JOU/10939		1,400.00
	By	**EOY-ESI Payable**	Journal	JOU/10940		2,636.00
	By	**EOY-PF Payable**	Journal	JOU/10941		21,506.00
					2,22,307.00	2,22,310.00
	To	**Closing Balance**			3.00	
					2,22,310.00	**2,22,310.00**

APPROVED
3 1 JAN 2022
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-Oct-21 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**1,728.00**	
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/10200		1,400.00
9-Nov-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10223		60,224.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10224		19,174.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10225		32,607.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10226		10,157.00
15-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10604	22,069.00	
16-Nov-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10251		26,114.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10619	1,400.00	
21-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10637	1,400.00	
24-Nov-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10663	2,647.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10672	1,250.00	
4-Dec-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10748	8,430.00	
8-Dec-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10752	9,644.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10753	9,233.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10754	10,460.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10755	10,540.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10756	8,784.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10757	9,096.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10758	9,394.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10759	8,784.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10760	11,049.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10761	12,070.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10762	8,616.00	
13-Dec-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10777	1,400.00	
14-Dec-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10798	21,307.00	
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10272		21,906.00
15-Dec-21	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10804	1,400.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10812	2,610.00	
21-Dec-21	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10277		1,401.00
11-Jan-22	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10294		25,539.00
15-Jan-22	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10844	2,636.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10857	21,506.00	
19-Jan-22	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10863	1,400.00	
					2,22,310.00	2,22,307.00
	By	**Closing Balance**				3.00
					2,22,310.00	**2,22,310.00**

APPROVED
31 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts