

Summit Builders Reconciliation Statement from 01-04-21 to 09-03-2022					
Company : Modi Consultancy Services			Prepared by :S.Keerthana		
Project : Innopolis			Date : 09-03-2022		
Closing Balance of Modi Consultancy Services as on 09-03-2022					80,031
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>Po No</u>	<u>Credit</u>	<u>Remarks</u>
Add :	Bills received in Summit Builders not in MCS				
1					
2					
					-
					Total
					-
Less :	Bills received in MCS but not in Summit Builders				
					-
					Total
					80,031
Closing Balance of Summit Builders as on 09-03-2022					80,259
					Difference
					228

S.Keerthana
09/03/22



Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-21 to 9-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				19,612.00
15-Apr-21	By EOY-PF Payable Employee	Journal	JOU/10001		3,862.00
16-Apr-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10006	5,020.00	
20-Apr-21	By EOY-ESI Payable-Employees	Journal	JOU/10002		1,159.00
20-May-21	By EOY-ESI Payable-Employees	Journal	JOU/10009		1,263.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10021	6,032.00	
	By EOY-PF Payable Employee	Journal	JOU/10010		4,535.00
4-Jun-21	By EOY-ESI Payable-Employees	Journal	JOU/10015		1,252.00
	By EOY-PF Payable Employee	Journal	JOU/10016		4,447.00
8-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10024	5,932.00	
30-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10038	19,145.00	
15-Jul-21	By EOY-ESI Payable-Employees	Journal	JOU/10021		1,261.00
16-Jul-21	By EOY-PF Payable Employee	Journal	JOU/10022		4,214.00
31-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10076	6,001.00	
14-Aug-21	By EOY-PF Payable Employee	Journal	JOU/10029		4,099.00
	By EOY-ESI Payable-Employees	Journal	JOU/10030		1,251.00
15-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10123	4,825.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10124	5,371.00	
12-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10157	5,344.00	
21-Oct-21	By EOY-PF Payable Employee	Journal	JOU/10046		4,158.00
	By EOY-ESI Payable-Employees	Journal	JOU/10047		1,271.00
	By EOY-PF Payable Employee	Journal	JOU/10048		4,074.00
	By EOY-ESI Payable-Employees	Journal	JOU/10049		1,214.00
16-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10183	5,464.00	
3-Dec-21	By EOY-PF Payable Employee	Journal	JOU/10073		4,158.00
	By EOY-ESI Payable-Employees	Journal	JOU/10074		1,308.00
17-Dec-21	By EOY-PF Payable Employee	Journal	JOU/10095		4,130.00
18-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10235	4,130.00	
8-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10269	5,473.00	
31-Jan-22	By EOY-PF Payable Employee	Journal	JOU/10126		5,779.00
2-Feb-22	By EOY-ESI Payable-Employees	Journal	JOU/10131		1,317.00
14-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10311	7,522.00	
17-Feb-22	By EOY-PF Payable Employee	Journal	JOU/10157		5,667.00
				80,259.00	80,031.00
					228.00
	By Closing Balance			80,259.00	80,259.00



Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services - Statutory Payments**

Ledger Account

1-Apr-21 to 9-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			19,612.00	
15-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10010	3,862.00	
20-Apr-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10019		5,020.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10044	1,159.00	
13-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10058	4,535.00	
24-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10038		6,032.00
28-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10078	1,263.00	
12-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10088	4,447.00	
14-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10055		5,932.00
15-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10093	1,252.00	
1-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10067		19,145.00
15-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10217	1,261.00	
16-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10223	4,214.00	
2-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10121		6,001.00
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10285	4,099.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10296	1,251.00	
15-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10458	4,158.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10470	1,214.00	
17-Sep-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10163		4,825.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10164		5,371.00
12-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10501	4,074.00	
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10513	1,271.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10192		5,344.00
15-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10605	4,158.00	
18-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10256		5,464.00
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10662	1,308.00	
14-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10799	4,130.00	
21-Dec-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10279		4,130.00
22-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10822	1,317.00	
11-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10291		5,473.00
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10849	5,779.00	
15-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10898	5,667.00	
16-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10346		7,522.00
				80,031.00	80,259.00
				228.00	
To	Closing Balance			80,259.00	80,259.00

