

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

USL-Soham Modi Huf

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,34,144.00
10-Apr-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Mar-21</i>	Payment	PAY/10020	200.00	
	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards Professional Tax for the month of Mar-21</i>	Journal	JOU/10009		200.00
8-May-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfered to Summit Builders against credit balance</i>	Payment	PAY/10041	1,34,144.00	
5-Jun-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of April 2021</i>	Payment	PAY/10077	500.00	
	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards Professional Tax for the month of April 2021</i>	Journal	JOU/10050		500.00
30-Jun-21	By OIE-Firm Professional Tax <i>Being amoutn credited to Summit Builders towards PT for the month of June 2021</i>	Journal	JOU/10086		500.00
17-Jul-21	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards Professional Tax for the month of May 2021</i>	Journal	JOU/10101		500.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount credited to Summit Builders towards Professional Tax for the month of May 2021</i>	Payment	PAY/10125	500.00	
31-Jul-21	By OIE-Firm Professional Tax <i>Being amoutn credited to Summit Builders towards PT for the month of July 2021</i>	Journal	JOU/10119		500.00
14-Aug-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to Summit Builders towards Staff PT for the month of June 2021</i>	Payment	PAY/10146	500.00	
11-Sep-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount credited to Summit Builders towards PT for the month of July 2021</i>	Payment	PAY/10157	500.00	
13-Nov-21	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards Staff PT for the month of Oct-21</i>	Journal	JOU/10181		500.00
Carried Over				1,36,344.00	1,36,844.00

continued ...

Modi Farmhouse (Hyd) LLP

SP-Summit Builders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,344.00	1,36,844.00
13-Nov-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Being amount online transfer to Summit Builders towards PT for the month of Oct-21</i>		PAY/10211	500.00	
1-Dec-21	By OIE-Firm Professional Tax Journal <i>Being amount credited to Summit Builders towards Staff PT for the month of August 2021</i>		JOU/10194		500.00
	By OIE-Firm Professional Tax Journal <i>Being amount credited to Summit Builders towards Staff PT for the month of September 2021</i>		JOU/10195		500.00
	By OIE-Firm Professional Tax Journal <i>Being amount credited to Summit Builders towards Staff PT for the month of November 2021</i>		JOU/10196		500.00
22-Dec-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Cheque no:032869 Being cheque issued to Summit Builders against credit balance</i>		PAY/10241	1,500.00	
31-Dec-21	By OIE-Firm Professional Tax Journal <i>Being amount credited to Summit Builders towards PT for the month of Dec-21</i>		JOU/10207		500.00
12-Feb-22	By OIE-Firm Professional Tax Journal <i>Being amount credited to Summit Builders towards PT for the month of Jan-22</i>		JOU/10223		300.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Being amount online transfer to Summit Builders towards PT for the month of Jan-22</i>		PAY/10264	300.00	
13-Mar-22	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Cheque no:712374 Being cheque issued to Summit Builders towards PT for the month of Dec-21</i>		PAY/10284	500.00	
				1,39,144.00	1,39,144.00