

Serene Constructions 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				58,243.00
10-Apr-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Mar-21</i>	Payment	PAY/10034	150.00	
	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards Professional Tax for the month of Mar-21</i>	Journal	JOU/10008		150.00
8-May-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfered to Summit Builders against credit balance</i>	Payment	PAY/10089	58,243.00	
5-Jun-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfered to Summit Builders towards Professional Tax for the month of April 2021</i>	Payment	PAY/10122	150.00	
	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards Professional Tax for the month of April 2021</i>	Journal	JOU/10059		150.00
17-Jul-21	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards Professional Tax for the month of May-21</i>	Journal	JOU/10098		150.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Jun-21</i>	Payment	PAY/10185	150.00	
14-Aug-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Summit Builders towards PT for the month of Jul-21</i>	Payment	PAY/10238	150.00	
8-Sep-21	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards T Srinivasulu(Contractor) PF for the month of Feb-21</i>	Journal	JOU/10160		8,814.00
	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards T Srinivasulu(Contractor) PF for the month of Mar-21</i>	Journal	JOU/10161		7,558.00
	By OE-Statutory Payments <i>Being amount credited to Summit Builders towards T Srinivasulu(Contractor) PF for the month of Apr-21</i>	Journal	JOU/10162		7,449.00
Carried Over				58,843.00	82,514.00

continued ...

Serene Constructions 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			58,843.00	82,514.00
8-Sep-21	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of June 2021</i>	Journal	JOU/10163		150.00
11-Sep-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Summit Builders towards PT for the month of Aug-21</i>	Payment	PAY/10287	150.00	
18-Sep-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Summit Builders towards T Srinivasulu PF</i>	Payment	PAY/10309	23,671.00	
13-Nov-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Summit Builders towards PT for the month of Oct-21</i>	Payment	PAY/10380	150.00	
	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of July 2021</i>	Journal	JOU/10234		150.00
1-Dec-21	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of September 2021</i>	Journal	JOU/10237		150.00
	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of October 2021</i>	Journal	JOU/10238		150.00
	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of November 2021</i>	Journal	JOU/10239		150.00
11-Dec-21	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of August 2021</i>	Journal	JOU/10257		150.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Summit Builders towards PT for the month of Nov-21</i>	Payment	PAY/10414	150.00	
22-Dec-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Cheque no:929774 Being cheque issued to Summit Builders against credit balance</i>	Payment	PAY/10429	450.00	
12-Feb-22	To BANK-YES BANK LTD-A/C.NO:009763700002308. <i>Being amount online transfer to Summit Builders towards PT for the month of Jan-22</i>	Payment	PAY/10496	150.00	
	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards PT for the month of Jan-22</i>	Journal	JOU/10308		150.00
				83,564.00	83,564.00