

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

SP- Summit Builders - Statutory Payments

Ledger Account

1-Apr-22 to 1-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10056	14,443.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10102	2,120.00	
12-May-22	By OE-Statutory Payments	Journal	JOU/10032		11,083.00
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10171	27,913.00	
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10194	27,913.00	
6-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10459	47,563.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10506	28,930.00	
29-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10615	278.00	
1-Dec-22	By OE-Statutory Payments	Journal	JOU/10314		750.00
	By OE-Statutory Payments	Journal	JOU/10315		13,693.00
	By OE-Statutory Payments	Journal	JOU/10316		2,120.00
	By OE-Statutory Payments	Journal	JOU/10317		750.00
	By OE-Statutory Payments	Journal	JOU/10318		1,341.00
	By OE-Statutory Payments	Journal	JOU/10319		14,739.00
	By OE-Statutory Payments	Journal	JOU/10320		14,499.00
	By OE-Statutory Payments	Journal	JOU/10321		1,342.00
	By OE-Statutory Payments	Journal	JOU/10322		900.00
	By OE-Statutory Payments	Journal	JOU/10323		14,972.00
	By OE-Statutory Payments	Journal	JOU/10324		1,463.00
	By OE-Statutory Payments	Journal	JOU/10325		14,630.00
	By OE-Statutory Payments	Journal	JOU/10326		1,285.00
	By OE-Statutory Payments	Journal	JOU/10327		13,015.00
	By OE-Statutory Payments	Journal	JOU/10328		1,324.00
	By OE-Statutory Payments	Journal	JOU/10329		3,103.00
	By OE-Statutory Payments	Journal	JOU/10330		9.00
	By OE-Statutory Payments	Journal	JOU/10331		11,537.00
	By OE-Statutory Payments	Journal	JOU/10332		1,342.00
	By OE-Statutory Payments	Journal	JOU/10333		220.00
	By OE-Statutory Payments	Journal	JOU/10334		13,210.00
	By OE-Statutory Payments	Journal	JOU/10335		1,961.00
	By OE-Statutory Payments	Journal	JOU/10336		900.00
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10733	14,199.00	
21-Dec-22	By OE-Statutory Payments	Journal	JOU/10433		750.00
	By OE-Statutory Payments	Journal	JOU/10434		550.00
	By OE-Statutory Payments	Journal	JOU/10435		750.00
	By OE-Statutory Payments	Journal	JOU/10436		1,871.00
	By OE-Statutory Payments	Journal	JOU/10437		12,331.00
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10801	17,713.00	
				1,81,072.00	1,56,440.00
By	Closing Balance				24,632.00
				1,81,072.00	1,81,072.00