

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

OE-Allowances of Statutory Payment Contractors

Ledger Account

1-Oct-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			4,71,353.00	
31-Oct-22	To SP-Summit Builders Statutory Payments Journal <i>Being S.BIKSHAPATHI PF payment for the month of Aug ' 22 paid dtd: 29-09-2022</i>		JOU/11790	10,551.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S.BIKSHAPATHI PF payment for the month of July ' 22 paid dtd: 29-09-2022</i>		JOU/11791	11,779.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S.BIKSHAPATHI PF payment for the month of June ' 22 paid dtd: 29-09-2022</i>		JOU/11792	10,720.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S.BIKSHAPATHI PF payment for the month of April ' 2019 paid dtd: 29-09-2022</i>		JOU/11793	4,089.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S.BIKSHAPATHI PF payment for the month of may ' 2019 paid dtd: 29-09-2022</i>		JOU/11794	4,225.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S.BIKSHAPATHI PF payment for the month of Sep ' 2019 paid dtd: 29-09-2022</i>		JOU/11795	5,247.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S.BIKSHAPATHI PF payment for the month of June ' 2019 paid dtd: 29-09-2022</i>		JOU/11796	4,488.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S.BIKSHAPATHI PF payment for the month of Aug ' 2019 paid dtd: 29-09-2022</i>		JOU/11797	4,818.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S.BIKSHAPATHI PF payment for the month of Dec ' 2019 paid dtd: 29-09-2022</i>		JOU/11798	5,244.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S.BIKSHAPATHI PF payment for the month of Oct ' 2019 paid dtd: 29-09-2022</i>		JOU/11799	5,204.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S.BIKSHAPATHI PF payment for the month of NOV ' 2019 paid dtd: 29-09-2022</i>		JOU/11800	5,271.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S.BIKSHAPATHI PF payment for the month of APR ' 2020 paid dtd: 29-09-2022</i>		JOU/11801	4,682.00	
1-Nov-22	By CONT-S Bikshapathi Journal <i>Being amount debited to Bikshapathi towards PF amount paid on your behalf</i>		JOU/11819		1,60,000.00
30-Dec-22	To SP-Summit Builders Statutory Payments Journal <i>Being towards pointech construction PF for the month of Oct-22 paid dt-23.11.22</i>		JOU/12308	9,708.00	
Carried Over				5,57,379.00	1,60,000.00

continued ...

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OE-Allowances of Statutory Payment Contractors Ledger Account : 1-Oct-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,379.00	1,60,000.00
30-Dec-22	To SP-Summit Builders Statutory Payments Journal <i>Being towards pointech construction RSIC for the month of Nov-22</i>		JOU/12309	3,242.00	
				5,60,621.00	1,60,000.00
By	Closing Balance				4,00,621.00
				5,60,621.00	5,60,621.00

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MG Road, RAnigunj

Secunderabad**OIE-Registration & Misc Charges-RD**

Ledger Account

1-Oct-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22 To	Opening Balance			1,562.00	
8-Dec-22 To	(as per details)	Purchase	PUR/11944	1,200.00	
	SP-SSLLP-Logistics	1,392.00 Cr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	TDS-2% Contract	24.00 Cr			
	<i>Being project ec of gulmohar residency mallapur bank purpose against bill no: SSLOG22-23/10903 dtd: 30.11.22</i>				
				2,762.00	
By	Closing Balance				2,762.00
				2,762.00	2,762.00