Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

OIE-Registration & Misc Charges-RD

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**2,762.00**	
24-Feb-23	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Payment**	PAY/15174	118.00	
		NEFT Neft 24-2-2023 118.00 Cr				
		Being misc registration charges vide bill.no. SSLOG22-23/11225 dtd:16-02-23				
					2,880.00	
	By	**Closing Balance**				2,880.00
					2,880.00	**2,880.00**

Modi Realty Mallapur LLP (22-23)
MG Road, RAnigunj
Secunderabad

OIE- Registration Service Charges UD
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SP-Soham Modi HUF**	**Journal**	JOU/13412	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-506 vide bill.no.SAL/10017 dtd:31-03-23*	**Journal**	JOU/13413	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-409 vide bill.no.SAL/10018 dtd:31-03-23*	**Journal**	JOU/13414	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-508 vide bill.no.SAL/10019 dtd:31-03-23*	**Journal**	JOU/13415	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-305 vide bill.no.SAL/10020 dtd:31-03-23*	**Journal**	JOU/13416	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-104 vide bill.no.SAL/10024 dtd:31-03-23*	**Journal**	JOU/13417	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-604 vide bill.no.SAL/10025 dtd:31-03-23*	**Journal**	JOU/13418	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-506 vide bill.no.SAL/10026 dtd:31-03-23*	**Journal**	JOU/13419	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-307 vide bill.no.SAL/10027 dtd:31-03-23*	**Journal**	JOU/13420	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-106 vide bill.no.SAL/10028 dtd:31-03-23*	**Journal**	JOU/13421	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-407 vide bill.no.SAL/10029 dtd:31-03-23*	**Journal**	JOU/13422	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-401 vide bill.no.SAL/10034 dtd:31-03-23*	**Journal**	JOU/13423	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-507 vide bill.no.SAL/10035 dtd:31-03-23*	**Journal**	JOU/13424	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-303 vide bill.no.SAL/10036 dtd:31-03-23*	**Journal**	JOU/13425	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-108 vide bill.no.SAL/10037 dtd:31-03-23*	**Journal**	JOU/13426	1,000.00	
		Carried Over			15,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,000.00	
31-Mar-23	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-403 vide bill.no.SAL/10038 dtd:31-03-23*	**Journal**	JOU/13427	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-401 vide bill.no.SAL/10039 dtd:31-03-23*	**Journal**	JOU/13428	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-408 vide bill.no.SAL/10040 dtd:31-03-23*	**Journal**	JOU/13429	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-608 vide bill.no.SAL/10041 dtd:31-03-23*	**Journal**	JOU/13430	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-605 vide bill.no.SAL/10042 dtd:31-03-23*	**Journal**	JOU/13431	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-502 vide bill.no.SAL/10105 dtd:31-03-23*	**Journal**	JOU/13432	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-105 vide bill.no.SAL/10106 dtd:31-03-23*	**Journal**	JOU/13433	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-306 vide bill.no.SAL/10107 dtd:31-03-23*	**Journal**	JOU/13434	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-101 vide bill.no.SAL/10108 dtd:31-03-23*	**Journal**	JOU/13435	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-601 vide bill.no.SAL/10109 dtd:31-03-23*	**Journal**	JOU/13436	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-405 vide bill.no.SAL/10110 dtd:31-03-23*	**Journal**	JOU/13437	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-301 vide bill.no.SAL/10111 dtd:31-03-23*	**Journal**	JOU/13438	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-407 vide bill.no.SAL/10112 dtd:31-03-23*	**Journal**	JOU/13439	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-602 vide bill.no.SAL/10113 dtd:31-03-23*	**Journal**	JOU/13440	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-106 vide bill.no.SAL/10114 dtd:31-03-23*	**Journal**	JOU/13441	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-502 vide bill.no.SAL/10115 dtd:31-03-23*	**Journal**	JOU/13442	1,000.00	
		Carried Over			31,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,000.00	
31-Mar-23	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-501 vide bill.no.SAL/10116 dtd:31-03-23*	**Journal**	JOU/13443	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-106 vide bill.no.SAL/10127 dtd:31-03-23*	**Journal**	JOU/13444	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-302 vide bill.no.SAL/10139 dtd:31-03-23*	**Journal**	JOU/13445	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-104 vide bill.no.SAL/10149 dtd:31-03-23*	**Journal**	JOU/13446	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-602 vide bill.no.SAL/10150 dtd:31-03-23*	**Journal**	JOU/13447	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-101 vide bill.no.SAL/10151 dtd:31-03-23*	**Journal**	JOU/13448	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-102 vide bill.no.SAL/10152 dtd:31-03-23*	**Journal**	JOU/13449	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-305 vide bill.no.SAL/10153 dtd:31-03-23*	**Journal**	JOU/13450	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-302 vide bill.no.SAL/10154 dtd:31-03-23*	**Journal**	JOU/13451	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-403 vide bill.no.SAL/10165 dtd:31-03-23*	**Journal**	JOU/13452	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-302 vide bill.no.SAL/10177 dtd:31-03-23*	**Journal**	JOU/13453	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-301 vide bill.no.SAL/10178 dtd:31-03-23*	**Journal**	JOU/13454	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-603 vide bill.no.SAL/10179 dtd:31-03-23*	**Journal**	JOU/13455	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-108 vide bill.no.SAL/10180 dtd:31-03-23*	**Journal**	JOU/13456	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-403 vide bill.no.SAL/10181 dtd:31-03-23*	**Journal**	JOU/13457	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-402 vide bill.no.SAL/10182 dtd:31-03-23*	**Journal**	JOU/13458	1,000.00	
		Carried Over			47,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,000.00	
31-Mar-23	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. C-107 vide bill.no.SAL/10192 dtd:31-03-23*	**Journal**	JOU/13459	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-105 vide bill.no.SAL/10193 dtd:31-03-23*	**Journal**	JOU/13460	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-106 vide bill.no.SAL/10194 dtd:31-03-23*	**Journal**	JOU/13461	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-505 vide bill.no.SAL/10195 dtd: 31.03.23*	**Journal**	JOU/13462	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-504 vide bill.no.SAL/10196 dtd: 28.02.23*	**Journal**	JOU/13463	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-505 vide bill.no.SAL/10197 dtd: 31.03.23*	**Journal**	JOU/13464	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-507 vide bill.no.SAL/10198 dtd: 31.03.23*	**Journal**	JOU/13465	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-304 vide bill.no.SAL/10199 dtd: 31.03.23*	**Journal**	JOU/13466	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-601 vide bill.no.SAL/10200 dtd: 31.03.23*	**Journal**	JOU/13467	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-102 vide bill.no.SAL/10201 dtd: 31.03.23*	**Journal**	JOU/13468	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. B-603 vide bill.no.SAL/10202 dtd: 31.03.23*	**Journal**	JOU/13469	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-304 vide bill.no.SAL/10203 dtd: 31.03.23*	**Journal**	JOU/13470	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-404 vide bill.no.SAL/10204 dtd: 31.03.23*	**Journal**	JOU/13471	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-407 vide bill.no.SAL/10205 dtd: 31.03.23*	**Journal**	JOU/13472	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-604 vide bill.no.SAL/10206 dtd: 31.03.23*	**Journal**	JOU/13473	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-307 vide bill.no.SAL/10207 dtd: 31.03.23*	**Journal**	JOU/13474	1,000.00	
		Carried Over			63,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,000.00	
31-Mar-23	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-504 vide bill.no.SAL/10208 dtd: 31.03.23*	**Journal**	JOU/13475	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. C-102 vide bill.no.SAL/10214 dtd: 31.03.23*	**Journal**	JOU/13476	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. C-306 vide bill.no.SAL/10215 dtd: 31.03.23*	**Journal**	JOU/13477	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-608 vide bill.no.SAL/10216 dtd: 31.03.23*	**Journal**	JOU/13478	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-506 vide bill.no.SAL/10217 dtd: 31.03.23*	**Journal**	JOU/13479	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-209 vide bill.no.SAL/10218 dtd: 31.03.23*	**Journal**	JOU/13480	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. D-501 vide bill.no.SAL/10219 dtd: 31.03.23*	**Journal**	JOU/13481	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. F-404 vide bill.no.SAL/10220 dtd: 31.03.23*	**Journal**	JOU/13482	1,000.00	
	To	**SP-Soham Modi HUF** *Being registration service charges on flat.no. A-509 vide bill.no.SAL/10221 dtd: 31.03.23*	**Journal**	JOU/13483	1,000.00	
					72,000.00	
	By	**Closing Balance**				72,000.00
					72,000.00	**72,000.00**

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

OE-Allowances of Statutory Payment Contractors

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**4,00,621.00**	
4-Feb-23	To	**SP-Summit Builders Statutory Payments** *Being towards T.Srinivasulu PF for the month of DEC-21 paid dated: 30-01-2023*	Journal	JOU/12749	10,487.00	
	To	**SP-Summit Builders Statutory Payments** *Being towards T.Srinivasulu PF for the month of NOV-21 paid dated: 30-01-2023*	Journal	JOU/12750	10,167.00	
	To	**SP-Summit Builders Statutory Payments** *Being towards T.Srinivasulu PF for the month of OCT-21 paid dated: 30-01-2023*	Journal	JOU/12751	10,487.00	
	To	**SP-Summit Builders Statutory Payments** *Being towards T.Srinivasulu PF for the month of SEP-21 paid dated: 30-01-2023*	Journal	JOU/12752	10,687.00	
1-Mar-23	To	**SP-Summit Builders Statutory Payments** *Being Rekha Pande PF for the month of Dec -2022*	Journal	JOU/13527	6,725.00	
	To	**SP-Summit Builders Statutory Payments** *Being Rekha Pande PF for the month of Noc -2022*	Journal	JOU/13528	7,053.00	
	To	**SP-Summit Builders Statutory Payments** *Being Rekha Pande PF for the month of Oct -2022*	Journal	JOU/13529	6,792.00	
	To	**SP-Summit Builders Statutory Payments** *Being Rekha Pande PF for the month of Sep -2022*	Journal	JOU/13530	6,723.00	
	To	**SP-Summit Builders Statutory Payments** *Being Rekha Pande PF for the month of Aug -2022*	Journal	JOU/13531	6,725.00	
	To	**SP-Summit Builders Statutory Payments** *Being Rekha Pande PF for the month of Jul -2022*	Journal	JOU/13532	6,835.00	
	To	**SP-Summit Builders Statutory Payments** *Being Rekha Pande PF for the month of Jun -2022*	Journal	JOU/13533	6,835.00	
2-Mar-23	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of Vemalla Bal Reddy PF for the month Jan-2023*	Journal	JOU/13586	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Sep -2020*	Journal	JOU/13587	75.00	
		Carried Over			4,90,287.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,90,287.00	
2-Mar-23	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Jun -2020*	**Journal**	JOU/13588	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Jul -2020*	**Journal**	JOU/13589	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Aug -2020*	**Journal**	JOU/13590	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Oct -2020*	**Journal**	JOU/13591	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Nov -2020*	**Journal**	JOU/13592	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Dec -2020*	**Journal**	JOU/13593	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Jan -2021*	**Journal**	JOU/13594	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Feb -2021*	**Journal**	JOU/13595	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Mar -2021*	**Journal**	JOU/13596	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Apr -2021*	**Journal**	JOU/13597	75.00	
		Carried Over			4,91,037.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,91,037.00	
2-Mar-23	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month May -2021*	**Journal**	JOU/13598	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Jun -2021*	**Journal**	JOU/13599	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Jul -2021*	**Journal**	JOU/13600	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Aug -2021*	**Journal**	JOU/13601	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Sep -2021*	**Journal**	JOU/13602	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Oct -2021*	**Journal**	JOU/13603	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Dec -2021*	**Journal**	JOU/13604	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Jan -2022*	**Journal**	JOU/13605	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Feb -2022*	**Journal**	JOU/13606	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Mar -2022*	**Journal**	JOU/13607	75.00	
		Carried Over			4,91,787.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,91,787.00	
2-Mar-23	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Apr -2022*	**Journal**	JOU/13608	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month May -2022*	**Journal**	JOU/13609	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Jun -2022*	**Journal**	JOU/13610	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Jul -2022*	**Journal**	JOU/13611	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Aug -2022*	**Journal**	JOU/13612	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Sep -2022*	**Journal**	JOU/13613	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Oct -2022*	**Journal**	JOU/13614	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Nov -2022*	**Journal**	JOU/13615	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Dec -2022*	**Journal**	JOU/13616	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Jan -2023*	**Journal**	JOU/13617	75.00	
		Carried Over			4,92,537.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,92,537.00	
2-Mar-23	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Feb -2023*	Journal	JOU/13618	75.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount paid to GMR towards on behalf of S Bikshapathi administrative /Inspection Charges PF for the month Nov -2021*	Journal	JOU/13619	75.00	
31-Mar-23	To	**SP-Summit Builders Statutory Payments** *Being srikanth jena ESI for the month of June-20*	Journal	JOU/13553	2,774.00	
	To	**SP-Summit Builders Statutory Payments** *Being rekha pande ESI for the month of May -21*	Journal	JOU/13554	2,452.00	
	To	**SP-Summit Builders Statutory Payments** *Being rekha pande ESI for the month of Nov -22*	Journal	JOU/13555	2,585.00	
	To	**SP-Summit Builders Statutory Payments** *Being rekha pande ESI for the month of Oct -22*	Journal	JOU/13556	2,452.00	
	To	**SP-Summit Builders Statutory Payments** *Being rekha pande ESI for the month of May -2021*	Journal	JOU/13557	2,776.00	
	To	**SP-Summit Builders Statutory Payments** *Being rekha pande ESI for the month of Jun -21*	Journal	JOU/13558	128.00	
	To	**SP-Summit Builders Statutory Payments** *Being srikanth Jena ESI for the month of Apr -20*	Journal	JOU/13559	2,676.00	
	To	**SP-Summit Builders Statutory Payments** *Being srikanth Jena ESI for the month of Apr -21*	Journal	JOU/13560	2,947.00	
	To	**SP-Summit Builders Statutory Payments** *Being K Krishna ESI for the month of Nov-22*	Journal	JOU/13561	2,465.00	
	To	**SP-Summit Builders Statutory Payments** *Being K Krishna ESI for the month of Dec-22*	Journal	JOU/13562	1,915.00	
	To	**SP-Summit Builders Statutory Payments** *Beng srikanth Jena ESI for the month of Nov -17 Dec-17 nov-18 jan-19 feb-19 ect*	Journal	JOU/13563	5,697.00	
	To	**SP-Summit Builders Statutory Payments** *Being K Krishna ESI for the month of Jun-21*	Journal	JOU/13564	2,918.00	
	To	**SP-Summit Builders Statutory Payments** *Being K Krishna ESI for the month of Oct-22*	Journal	JOU/13565	2,749.00	
	To	**SP-Summit Builders Statutory Payments** *Being Srikanth Jena ESI for the month of Jan-20*	Journal	JOU/13566	2,701.00	
		Carried Over			5,29,922.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,29,922.00	
31-Mar-23	To	**SP-Summit Builders Statutory Payments** *Being Srikanth Jena ESI for the month of Aug-2019*	**Journal**	JOU/13567	2,577.00	
	To	**SP-Summit Builders Statutory Payments** *Being Srikanth Jena ESI for the month of Oct-2019*	**Journal**	JOU/13568	2,689.00	
	To	**SP-Summit Builders Statutory Payments** *Being K Krishna ESI for the month of May -21*	**Journal**	JOU/13569	3,162.00	
	To	**SP-Summit Builders Statutory Payments** *Being K Krishna ESI for the month of Feb-20*	**Journal**	JOU/13570	2,828.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount transfered towards PF for the month of Aug-2022*	**Journal**	JOU/13635	9,633.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount transfered towards Kotunu Krishna PF payment for the month of Jul -2022*	**Journal**	JOU/13636	9,915.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount transfered towards Kotunu Krishna PF payment for the month of Jun-22*	**Journal**	JOU/13637	10,116.00	
	To	**SP-Summit Builders Statutory Payments** *Being amount transfered towards Kotunu Krishna PF payment for the month of Sep-22*	**Journal**	JOU/13638	9,311.00	
	By	**(as per details)** **INV-WIP** 3,75,33,763.00 Dr **LSUD-Allowance for Consumables** 74,19,576.00 Cr **LSUD-Allowance for Equipment** 1,47,64,225.00 Cr **LSUD-Labour Charges** 1,47,05,281.00 Cr **LSUD-Labour Welfare** 64,528.00 Cr *Being amount transfered*	**Journal**	JOU/13698		5,80,153.00
					5,80,153.00	**5,80,153.00**