

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

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

Ledger Account

1-Jul-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	To (as per details)	Purchase	PUR/10524	500.00	
	SP-SSLLP-Logistics	580.00 Cr			
	INPUT-CGST	45.00 Dr			
	INPUT-SGST	45.00 Dr			
	TDS-2% Contract	10.00 Cr			
	<i>Being towards photos development for Registration of GMR-Mallapur flats against bill no.SSLOG22-23/10309 DT.30.6.22</i>				
23-Jul-22	To SP-SSLLP-Logistics	Journal	JOU/10948	354.00	
	<i>Being ECS charges paid on your behalf</i>				
10-Sep-22	To BANK-Yes Bank Current A/c	Payment	PAY/12444	708.00	
	<i>Being amount transfered towards project EC for ICICI Bank purpose vide bill.no. SSLOG22-23/10530 dated:31-08-22</i>				
				1,562.00	
By	Closing Balance				1,562.00
				1,562.00	1,562.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

OE-Allowances of Statutory Payment Contractors

Ledger Account

1-Jul-22 to 30-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			93,992.00	
27-Aug-22	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi PF payment for the month of Sept-21</i>		JOU/11278	12,070.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi PF payment for the month of Nov-2021</i>		JOU/11279	10,969.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi PF payment for the month of Jan-2022</i>		JOU/11280	11,779.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi PF payment for the month of Dec-2021</i>		JOU/11281	10,551.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi PF payment for the month of Feb-22</i>		JOU/11282	11,371.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi PF payment for the month of Mar-22</i>		JOU/11283	10,961.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi PF payment for the month of Apr-22</i>		JOU/11284	10,720.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi PF payment for the month of May-22</i>		JOU/11285	10,309.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi PF payment for the month of OCT-21</i>		JOU/11288	11,290.00	
22-Sep-22	To SP-Summit Builders Statutory Payments Journal <i>Being pointech constructions PF paymnet for the month of July ' 22 paid dated: 01-09 -22</i>		JOU/11525	10,070.00	
23-Sep-22	To SP-Summit Builders Statutory Payments Journal <i>Being amount paid towards GMR on behalf of Srikanth Jena for the month of Feb-2022</i>		JOU/11526	9,508.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being Kotuna krishna contractor PF for the month of April-22</i>		JOU/11527	10,529.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being Kotuna krishna contractor PF for the month of MAR-22</i>		JOU/11528	10,445.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being Kotuna krishna contractor PF for the month of Feb-22</i>		JOU/11529	10,858.00	
	Carried Over			2,45,422.00	

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Modi Realty Mallapur LLP (22-23)

OE-Allowances of Statutory Payment Contractors Ledger Account : 1-Jul-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,422.00	
23-Sep-22	To SP-Summit Builders Statutory Payments <i>Being Kotuna krishna contractor PF for the month of Jan-22</i>	Journal	JOU/11530	11,267.00	
	To SP-Summit Builders Statutory Payments <i>Being Kotuna krishna contractor PF for the month of Dec-22</i>	Journal	JOU/11531	10,037.00	
	To SP-Summit Builders Statutory Payments <i>Being Kotuna krishna contractor PF for the month of Nov-22</i>	Journal	JOU/11532	10,646.00	
	To SP-Summit Builders Statutory Payments <i>Being Kotuna krishna contractor PF for the month of oct-22</i>	Journal	JOU/11533	10,850.00	
	To SP-Summit Builders Statutory Payments <i>Being Kotuna krishna contractor PF for the month of sep-22</i>	Journal	JOU/11534	10,116.00	
	To SP-Summit Builders Statutory Payments <i>Being Srikanth jena contractor PF for the month of Jan-22</i>	Journal	JOU/11535	9,915.00	
	To SP-Summit Builders Statutory Payments <i>Being Srikanth jena contractor PF for the month of mar-22</i>	Journal	JOU/11536	9,095.00	
	To SP-Summit Builders Statutory Payments <i>Being Srikanth jena contractor PF for the month of apr-22</i>	Journal	JOU/11537	9,588.00	
	To SP-Summit Builders Statutory Payments <i>Being Srikanth jena contractor PF for the month of may-22</i>	Journal	JOU/11538	9,176.00	
	To SP-Summit Builders Statutory Payments <i>Being Rekha pande contractor PF for the month of nov-21</i>	Journal	JOU/11539	10,703.00	
	To SP-Summit Builders Statutory Payments <i>Being Rekha pande contractor PF for the month of Dec-21</i>	Journal	JOU/11540	10,181.00	
	To SP-Summit Builders Statutory Payments <i>Being Rekha pande contractor PF for the month of jan-22</i>	Journal	JOU/11541	11,411.00	
	To SP-Summit Builders Statutory Payments <i>Being Rekha pande contractor PF for the month of feb-22</i>	Journal	JOU/11542	11,003.00	
	To SP-Summit Builders Statutory Payments <i>Being Rekha pande contractor PF for the month of mar-22</i>	Journal	JOU/11543	10,591.00	
	To SP-Summit Builders Statutory Payments <i>Being Rekha pande contractor PF for the month of april-22</i>	Journal	JOU/11544	10,431.00	
	To SP-Summit Builders Statutory Payments <i>Being Rekha pande contractor PF for the month of may-22</i>	Journal	JOU/11545	10,021.00	
	Carried Over			4,10,453.00	

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OE-Allowances of Statutory Payment Contractors Ledger Account : 1-Jul-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,453.00	
23-Sep-22	To SP-Summit Builders Statutory Payments Journal <i>Being online paid to Kotunu Krishna towards on behalf of GMR PF for the month of Sep -2021</i>		JOU/13632	11,161.00	
29-Sep-22	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi towards PF for the month of Feb-20</i>		JOU/13572	5,095.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi towards PF for the month of Jan-20</i>		JOU/13573	4,919.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi towards PF for the month of Oct-18</i>		JOU/13574	3,527.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi towards PF for the month of Aug-18</i>		JOU/13575	3,367.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi towards PF for the month of Sep-18</i>		JOU/13576	3,588.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi towards PF for the month of Nov-18</i>		JOU/13577	3,563.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi towards PF for the month of Jan-19</i>		JOU/13578	4,090.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi towards PF for the month of Feb-19</i>		JOU/13579	4,127.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi towards PF for the month of Mar-19</i>		JOU/13580	3,772.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi towards PF for the month of May-20</i>		JOU/13581	4,892.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being S Bikshapathi towards PF for the month of Mar-20</i>		JOU/13582	5,236.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being online paid to S Bikshapathi towards on behalf of GMR PF for the month of Nov -2018 payment done twice</i>		JOU/13628	3,563.00	
				4,71,353.00	
By	Closing Balance				4,71,353.00
				4,71,353.00	4,71,353.00