

Modi Realty Genome Valley LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SP-Summit Builders Statutory Payments
Ledger Account

1-Apr-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			47,052.00	
6-Apr-23	By SAL-Professional Tax	Journal	JOU/10406		950.00
8-Apr-23	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10029	22,493.00	
14-Apr-23	By EOY - ESI Payable	Journal	JOU/10411		2,731.00
	By EOY - Pf Payable	Journal	JOU/10416		19,762.00
15-Apr-23	By OIE - Allowance for Statuory Payment Contractors	Journal	JOU/10002		7,436.00
	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10052	7,436.00	
15-May-23	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10175	80,273.00	
16-May-23	By OIE - Allowance for Statuory Payment Contractors	Journal	JOU/10033		8,183.00
	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10191	8,183.00	
				1,65,437.00	39,062.00
	By Closing Balance				1,26,375.00
				1,65,437.00	1,65,437.00