

**Modi Realty Genome Valley LLP (23-24)**

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

M G Road, Ranigunj, Secunderabad**SP-Summit Builders Statutory Payments**

Ledger Account

1-Jun-23 to 31-Aug-23

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| Date      | Particulars                                         | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Jun-23  | To <b>Opening Balance</b>                           |                |           | <b>1,26,375.00</b> |                    |
| 17-Jun-23 | To <b>BANK-YES Bank Current Acc-009763700002255</b> | <b>Payment</b> | PAY/10375 | 27,962.00          |                    |
|           | By <b>EOY - Pf Payable</b>                          | <b>Journal</b> | JOU/10417 |                    | 25,988.00          |
| 24-Jul-23 | To <b>BANK-YES Bank Current Acc-009763700002255</b> | <b>Payment</b> | PAY/10561 | 54,198.00          |                    |
| 16-Aug-23 | To <b>BANK-YES Bank Current Acc-009763700002255</b> | <b>Payment</b> | PAY/10682 | 23,440.00          |                    |
|           |                                                     |                |           | 2,31,975.00        | 25,988.00          |
|           | By <b>Closing Balance</b>                           |                |           |                    | 2,05,987.00        |
|           |                                                     |                |           | <b>2,31,975.00</b> | <b>2,31,975.00</b> |