Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

OTHLOAN-Summit Builder-Statutory Payments

Ledger Account

1-Apr-24 to 5-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	By	**EOY-PF Payable**	**Journal**	JOU/10018		21,001.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10031	25,600.00	
16-Apr-24	By	**EOY-ESI Payable**	**Journal**	JOU/10036		4,599.00
30-Apr-24	By	**EOY-ESI Payable**	**Journal**	JOU/10084		4,166.00
15-May-24	By	**EOY-PF Payable**	**Journal**	JOU/10085		20,064.00
	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10168	24,230.00	
31-May-24	By	**EOY-ESI Payable**	**Journal**	JOU/10160		3,432.00
	By	**EOY-PF Payable**	**Journal**	JOU/10161		14,153.00
11-Jun-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10268	17,585.00	
26-Jun-24	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10197		8,495.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10198		8,104.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10199		7,839.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10200		2,146.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10201		2,732.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10202		3,041.00
6-Jul-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10380	15,000.00	
13-Jul-24	To	**BANK-ICICI BANK**	**Payment**	PAY/10416	15,000.00	
17-Jul-24	By	**EOY-ESI Payable**	**Journal**	JOU/10261		3,689.00
	By	**EOY-PF Payable**	**Journal**	JOU/10262		15,062.00
7-Aug-24	By	**EOY-PT Payable**	**Journal**	JOU/10313		1,150.00
	By	**EOY-PT Payable**	**Journal**	JOU/10314		900.00
	By	**EOY-PT Payable**	**Journal**	JOU/10316		1,350.00
	By	**EOY-PT Payable**	**Journal**	JOU/10317		1,350.00
	By	**EOY-PT Payable**	**Journal**	JOU/10318		1,350.00
	By	**EOY-PT Payable**	**Journal**	JOU/10319		1,000.00
	By	**EOY-PT Payable**	**Journal**	JOU/10320		1,150.00
	By	**EOY-PT Payable**	**Journal**	JOU/10321		1,150.00
10-Aug-24	By	**EOY-PT Payable**	**Journal**	JOU/10332		900.00
13-Aug-24	By	**EOY-PF Payable**	**Journal**	JOU/10343		13,955.00
19-Aug-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/10569	20,000.00	
23-Aug-24	By	**EOY-ESI Payable**	**Journal**	JOU/10360		3,322.00
4-Sep-24	By	**EOY-PT Payable**	**Journal**	JOU/10394		900.00
13-Sep-24	By	**EOY-ESI Payable**	**Journal**	JOU/10423		3,002.00
19-Sep-24	By	**EOY-PF Payable**	**Journal**	JOU/10467		13,363.00
5-Oct-24	By	**EOY-PT Payable**	**Journal**	JOU/10517		900.00
11-Oct-24	By	**EOY-PF Payable**	**Journal**	JOU/10528		13,308.00
19-Oct-24	To	**BANK-ICICI BANK**	**Payment**	PAY/10864	15,000.00	
26-Oct-24	To	**BANK-ICICI BANK**	**Payment**	PAY/10901	13,308.00	
23-Nov-24	To	**BANK-Yes Bank Current -009763700003091**	**Payment**	PAY/11061	31,850.00	
28-Nov-24	By	**EOY-ESI Payable**	**Journal**	JOU/10704		1,770.00
	By	**EOY-PT Payable**	**Journal**	JOU/10705		800.00
30-Nov-24	By	**EOY-ESI Payable**	**Journal**	JOU/10738		2,126.00
	By	**EOY-PF Payable**	**Journal**	JOU/10739		13,598.00
					1,77,573.00	1,95,867.00
	To	**Closing Balance**			18,294.00	
					1,95,867.00	**1,95,867.00**

Summit Builders (24-25)

M G Road, Ranigunj
Secunderabad

SP-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-24 to 5-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10016	21,001.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10022	4,599.00	
18-Apr-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10005		25,600.00
12-May-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10051	20,064.00	
14-May-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10063	4,166.00	
27-May-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10036		24,230.00
9-Jun-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10118	3,432.00	
10-Jun-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10093	14,153.00	
24-Jun-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10057		17,585.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10167	2,732.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10168	2,146.00	
25-Jun-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10157	7,839.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10158	8,104.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10159	8,495.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10166	3,041.00	
12-Jul-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10074		15,000.00
14-Jul-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10212	3,689.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10217	15,062.00	
17-Jul-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10088		15,000.00
3-Aug-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10289	1,000.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10290	1,150.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10291	1,150.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10292	1,150.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10293	900.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10294	1,350.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10295	1,350.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10296	1,350.00	
6-Aug-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10327	900.00	
12-Aug-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10345	13,955.00	
14-Aug-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10359	3,322.00	
22-Aug-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10115		20,000.00
3-Sep-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10392	900.00	
12-Sep-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10404	3,002.00	
13-Sep-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10410	13,363.00	
4-Oct-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10451	900.00	
15-Oct-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10464	13,308.00	
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10469	2,126.00	
18-Oct-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10152		15,000.00
1-Nov-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10161		13,308.00
4-Nov-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10512	800.00	
9-Nov-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10530	1,770.00	
19-Nov-24	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10546	13,598.00	
23-Nov-24	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10176		31,850.00
					1,95,867.00	1,77,573.00
	By	**Closing Balance**				18,294.00
					1,95,867.00	**1,95,867.00**