

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SP-Summit Builders Statutory Payments**

Ledger Account

1-Apr-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			14,578.00	
12-5-2020	To BANK- Yes Bank A/c	Payment	PAY/10084	22,632.00	
20-6-2020	To BANK- Yes Bank A/c	Payment	PAY/10267	67,415.00	
11-7-2020	To BANK- Yes Bank A/c	Payment	PAY/10390	23,039.00	
10-8-2020	To BANK- Yes Bank A/c	Payment	PAY/10486	20,686.00	
14-9-2020	To BANK- Yes Bank A/c	Payment	PAY/10645	23,969.00	
10-10-2020	To BANK- Yes Bank A/c	Payment	PAY/10777	24,563.00	
14-10-2020	By OE-Statutory Payments	Journal	JOU/10591		1,469.00
15-10-2020	By OE-Statutory Payments	Journal	JOU/10592		1,469.00
	By OE-Statutory Payments	Journal	JOU/10593		10,285.00
5-11-2020	By SAL-PF	Journal	JOU/10683		19,281.00
	By SAL-PF	Journal	JOU/10684		19,179.00
	By SAL-PF	Journal	JOU/10685		20,689.00
	By SAL-PF	Journal	JOU/10686		18,151.00
	By SAL-PF	Journal	JOU/10687		19,687.00
	By SAL-ESI	Journal	JOU/10688		3,707.00
	By SAL-ESI	Journal	JOU/10689		2,934.00
	By SAL-ESI	Journal	JOU/10690		2,860.00
	By SAL-ESI	Journal	JOU/10691		3,486.00
	By SIP- Int on PF / ESI	Journal	JOU/10692		966.00
	By SAL-ESI	Journal	JOU/10693		3,142.00
16-11-2020	To BANK- Yes Bank A/c	Payment	PAY/10955	24,423.00	
7-12-2020	To BANK- Yes Bank A/c	Payment	PAY/11060	26,559.00	
				2,47,864.00	1,27,305.00
	By Closing Balance				1,20,559.00
				2,47,864.00	2,47,864.00