

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad**SP-Summit Builders Statutory Payments**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,660.00	
1-May-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10027	1,967.00	
15-Jul-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10178	500.00	
31-Aug-20	By TDS Payable 2019-20	Journal	JOU/10038		1,967.00
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10279	900.00	
10-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10359	900.00	
6-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10404	750.00	
				8,677.00	1,967.00
	By Closing Balance				6,710.00
				8,677.00	8,677.00