

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad**SP-Statutory Payments(Summit Builders)**

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			48,122.00	
24-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10021	3,350.00	
31-Aug-20	By TDS-10% Professional Charges	Journal	JOU/10074		3,350.00
	By TDS-10% Professional Charges	Journal	JOU/10075		7,067.00
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10275	7,067.00	
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10287	150.00	
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10362	150.00	
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10420	350.00	
30-Nov-20	By Contractors PF	Journal	JOU/10151		45,579.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10519	350.00	
				59,539.00	55,996.00
	By Closing Balance				3,543.00
				59,539.00	59,539.00