Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

USL-Soham Modi Huf

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**42,06,256.00**
13-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Ch.No.257207 Being cheque issued to soham modi huf towards loan re-payment*	**Payment**	PAY/10168	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Ch.No.257208 Being cheque issued to soham modi huf towards loan re-payment*	**Payment**	PAY/10169	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Ch.No.257210 Being cheque issued to soham modi huf towards loan re-payment*	**Payment**	PAY/10170	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Ch.No.257209 Being cheque issued to soham modi huf towards loan re-payment*	**Payment**	PAY/10171	10,00,000.00	
14-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Ch.No.857976 Being cheque issued to soham modi huf towards loan re-payment*	**Payment**	PAY/10172	2,06,256.00	
					42,06,256.00	**42,06,256.00**

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**86,508.00**
21-Jul-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *NEFT;142784 Being amount transfered to Summit Builders towards PT for the month of "June"2020.*	**Payment**	PAY/10121	550.00	
11-Aug-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *NEFT;880760 Being amount transfered to Summit Builders towards PT for the month of "July"2020.*	**Payment**	PAY/10165	550.00	
22-Sep-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *NEFT;314888 Being amount transfered to Summit Builders towards PT for the month of "August"2020.*	**Payment**	PAY/10238	550.00	
10-Oct-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *NEFT;Being amount transfered to Summit Builders towards PT for the month of "September"2020.*	**Payment**	PAY/10286	550.00	
21-Nov-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Oct-20*	**Payment**	PAY/10326	350.00	
5-Dec-20	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Nov-20*	**Payment**	PAY/10339	200.00	
23-Jan-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Dec-20*	**Payment**	PAY/10385	200.00	
1-Feb-21	To	**OE-Statutory Payments** *Being double entry made in FY 19-20 now reversed*	**Journal**	JOU/10213	3,898.00	
	To	**OE-Statutory Payments** *Being double entry made in FY 19-20 now reversed*	**Journal**	JOU/10214	3,995.00	
	By	**EOY-PT Payable** *Being amount credited to Summit Builders towards PT Payment for the month of August 2019*	**Journal**	JOU/10215		1,300.00
	By	**EOY-PT Payable** *Being amount credited to Summit Builders towards PT Payment for the month of September 19*	**Journal**	JOU/10216		1,300.00
		Carried Over			10,843.00	89,108.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,843.00	89,108.00
1-Feb-21	By	**EOY-PF Payable** *Being amount credited to Summit Builders towards PF payment for the month of November 2019*	**Journal**	JOU/10217		7,910.00
	By	**EOY-PF Payable** *Being amount credited to Summit Builders towards PF payment for the month of September 2019*	**Journal**	JOU/10218		3,940.00
	By	**EOY-PF Payable** *Being amount credited to Summit Builders towards PF for the month of October 2019*	**Journal**	JOU/10219		8,294.00
	By	**EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI for the month of Cotober 2019*	**Journal**	JOU/10220		2,550.00
	By	**EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI for the month of November 2019*	**Journal**	JOU/10221		2,426.00
	By	**EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI*	**Journal**	JOU/10222		2,902.00
	By	**EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI*	**Journal**	JOU/10223		2,774.00
	By	**EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI*	**Journal**	JOU/10224		2,926.00
6-Feb-21	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Jan-21*	**Payment**	PAY/10401	200.00	
17-Feb-21	By	**EOY-PT Payable** *Being amount credited to Summit Builders towards PT Payment for the month of May 2020*	**Journal**	JOU/10229		550.00
	By	**EOY-PT Payable** *Being amount credited to Summit Builders towards PT Payment for the month of June 2020*	**Journal**	JOU/10230		550.00
	By	**EOY-PT Payable** *Being amount credited to Summit Builders towards PT Payment for the month of July 2020*	**Journal**	JOU/10231		550.00
	By	**EOY-PT Payable** *Being amount credited to Summit Builders towards PT Payment for the month of August 2020*	**Journal**	JOU/10232		550.00
		Carried Over			11,043.00	1,25,030.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,043.00	1,25,030.00
17-Feb-21	By	**EOY-PT Payable** *Being amount credited to Summit Builders towards PT Payment for the month of September 2020*	**Journal**	JOU/10233		550.00
	By	**EOY-PT Payable** *Being amount credited to Summit Builders towards PT Payment for the month of October 2020*	**Journal**	JOU/10234		350.00
	By	**EOY-PT Payable** *Being amount credited to Summit Builders towards PT Payment for the month of November 2020*	**Journal**	JOU/10235		200.00
	By	**EOY-PT Payable** *Being amount credited to Summit Builders towards PT Payment for the month of December 2020*	**Journal**	JOU/10236		200.00
	By	**EOY-PF Payable** *Being amount credited to Summit Builders towards PF Payment for the month of november 2019*	**Journal**	JOU/10237		7,647.00
	By	**EOY-ESI Payable** *Being amount credited to Summit Builders towards ESI Payment for the month of July 2017*	**Journal**	JOU/10238		10,460.00
10-Mar-21	By	**EOY-PT Payable** *Being amount credited to Summit Builders towards PT for the month of Feb-21*	**Journal**	JOU/10244		200.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.** *Being amount online transfer to Summit Builders towards PT for the month of Feb-21*	**Payment**	PAY/10423	200.00	
31-Mar-21	By	**EOY-PT Payable** *Being amount credited to Summit Builders towards PT for the month of April 2020*	**Journal**	JOU/10305		550.00
	By	**EOY-PT Payable** *Being amount credited to Summit Builders towards PT for the month of January 2021*	**Journal**	JOU/10306		200.00
					11,243.00	1,45,387.00
	To	**Closing Balance**			1,34,144.00	
					1,45,387.00	**1,45,387.00**