

Serene Constructions LLPM G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			30,808.00	
16-Jul-20	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;140893 Being amount transfered to Summit Builders towards PT for the month of "June"2020.</i>		PAY/10236	200.00	
12-Aug-20	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;880745 Being amount transfered to Summit Builders towards PT for the month of "July"2020.</i>		PAY/10371	300.00	
22-Sep-20	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>NEFT;321479 Being amount transfered to Summit Builders towards PT for the month of "August"2020.</i>		PAY/10534	300.00	
21-Nov-20	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Oct-20</i>		PAY/10735	300.00	
5-Dec-20	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Nov-20</i>		PAY/10785	300.00	
18-Jan-21	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Dec-20</i>		PAY/10920	150.00	
21-Jan-21	By PARTNER-Modi Housing Pvt Ltd Journal <i>Being wrong entry passed in 14-03-2020 last year now rectified</i>		JOU/10231		300.00
4-Feb-21	By EOY-PT Payable Journal <i>Being amount credited to Summit Builders towards PT for October 2019 to March 2020</i>		JOU/10243		1,800.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Jan-21</i>		PAY/10971	150.00	
10-Mar-21	By EOY-PT Payable Journal <i>Being amount credited to Summit Builders towards PT for the month of Feb-21</i>		JOU/10318		150.00
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment <i>Being amount online transfer to Summit Builders towards PT for the month of Feb-21</i>		PAY/11062	150.00	
29-Mar-21	By EOY-PT Payable Journal <i>Being amount credited to Summit Builders towards PT for the month of April 2020</i>		JOU/10336		300.00
Carried Over				32,658.00	2,550.00

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SP-Summit Builders Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,658.00	2,550.00
29-Mar-21	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT for the month of May 2020</i>	Journal	JOU/10337		300.00
	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT for the month of June 2020</i>	Journal	JOU/10338		300.00
	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT for the month of July 2020</i>	Journal	JOU/10339		300.00
	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT for the month of August 2020</i>	Journal	JOU/10340		300.00
	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT for the month of September 2020</i>	Journal	JOU/10341		300.00
	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT for the month of October 2020</i>	Journal	JOU/10342		300.00
	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT for the month of November 2020</i>	Journal	JOU/10343		300.00
	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT for the month of December 2020</i>	Journal	JOU/10344		150.00
	By EOY-PT Payable <i>Being amount credited to Summit Builders towards PT for the month of January 2021</i>	Journal	JOU/10345		150.00
	By SAL-PF <i>Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of March 2020</i>	Journal	JOU/10346		8,760.00
	By SAL-PF <i>Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of April 2020</i>	Journal	JOU/10347		8,760.00
	By SAL-PF <i>Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of May 2020</i>	Journal	JOU/10348		8,760.00
	By SAL-PF <i>Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of June 2020</i>	Journal	JOU/10349		7,546.00
	By SAL-PF <i>Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of July 2020</i>	Journal	JOU/10350		6,886.00
	Carried Over			32,658.00	45,662.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,658.00	45,662.00
29-Mar-21	By SAL-PF <i>Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of August 2020</i>	Journal	JOU/10351		8,200.00
	By SAL-PF <i>Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of September 2020</i>	Journal	JOU/10352		7,287.00
	By SAL-PF <i>Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of October 2020</i>	Journal	JOU/10353		6,961.00
	By SAL-PF <i>Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of November 2020</i>	Journal	JOU/10354		7,617.00
	By SAL-PF <i>Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of December 2020</i>	Journal	JOU/10355		7,093.00
	By SAL-PF <i>Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of January 2021</i>	Journal	JOU/10356		8,081.00
				32,658.00	90,901.00
To	Closing Balance			58,243.00	
				90,901.00	90,901.00