G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**63,440.00**
28-Apr-20	To	**BANK-Yes Bank -009763700002820** *Being Amount Transfer to Summit Builders towards Tds Payment*	**Payment**	PAY/10045	2,680.00	
29-Jun-20	By	**OE-Allowance for Statutory Compliance** *Being contractor pf V Balreddy for the month of Jan 20 paid on our behalf*	**Journal**	JOU/10031		1,118.00
3-Jul-20	To	**BANK-Yes Bank -009763700002820** *Being Amount Transfer to Summit Builders Towards pf & esi Payment,March apr May -2020*	**Payment**	PAY/10264	89,694.00	
10-Jul-20	To	**BANK-Yes Bank -009763700002820** *Being Amount Transfer to Summit Builders Towards PF,ESI,PT For the month of June -2020*	**Payment**	PAY/10291	31,208.00	
15-Jul-20	By	**OE-Allowance for Statutory Compliance** *Being contractor pf V Balreddy for the month of Feb 20 on our behalf*	**Journal**	JOU/10050		9,030.00
	By	**EOY-PF Payable** *Being PF for March 20 paid on our behalf*	**Journal**	JOU/10051		26,691.00
8-Aug-20	To	**BANK-Yes Bank -009763700002820** *Being Amount Transfer to Summit Builders Towards ESI,PF PT For the month of July -2020*	**Payment**	PAY/10420	34,483.00	
26-Aug-20	By	**EOY-ESI Payable** *Being Amount Credited to Summit Builders Statutory Payments towards Esi for the month of Feb-2020 Challan no:05220110131336*	**Journal**	JOU/10091		2,672.00
	By	**SAL-ESI** *Being Amount Credited to Summit Builders Statutory Payment towards ESI for the month of April -2020 Challan no:05220117564546*	**Journal**	JOU/10092		1,692.00
	By	**EOY-ESI Payable** *Being Amount Credited to Summit Builders Statutory Payments towards Esi for the month of Mar-2020 Challan no:05220118822656*	**Journal**	JOU/10094		1,681.00
	By	**SAL-ESI** *Being Amount Credited to Summit Builders Statutory Payments towards Esi for the month of May-2020 Challan no:05220117564311*	**Journal**	JOU/10095		1,104.00
		Carried Over			1,58,065.00	1,07,428.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,065.00	1,07,428.00
8-Sep-20	By	**SAL-PF** *Being pf paid by Summit builders on our behalf for the month of April 20*	**Journal**	JOU/10121		23,151.00
	By	**SAL-PF** *Being pf paid by Summit builders on our behalf for the month of May 20*	**Journal**	JOU/10122		21,354.00
	By	**SAL-PF** *Being pf paid by Summit builders on our behalf for the month of June 20*	**Journal**	JOU/10123		27,705.00
11-Sep-20	By	**SAL-PF** *Being Amount Debit towards Esi For the month of July 20*	**Journal**	JOU/10132		29,737.00
16-Sep-20	By	**SAL-ESI** *Being esi paid by Summit Builders on our behaffor the month of July 20*	**Journal**	JOU/10144		3,279.00
	By	**SIP-PF, ESI Interest** *Being ESI Delay payment interest as per challan*	**Journal**	JOU/10145		150.00
17-Sep-20	To	**BANK-Yes Bank -009763700002820** *Being Amount Transfer to Summit Builders towards Pf ESI PT for the month of Aug -2020(30,229+3084+1350)*	**Payment**	PAY/10650	34,663.00	
9-Oct-20	To	**BANK-Yes Bank -009763700002820** *Being Amount Transfer to Summit Builders towards ESI PF Pt Payment for the month of Sep-2020*	**Payment**	PAY/10739	28,906.00	
22-Oct-20	By	**SAL-Professional Tax** *Being PT from Oct 19 to March 20*	**Journal**	JOU/10184		6,700.00
31-Oct-20	By	**SAL-PF** *Being PF payment for the month of Aug 20*	**Journal**	JOU/10201		30,128.00
	By	**SAL-PF** *Being PF payment for the month of Sep 20*	**Journal**	JOU/10202		26,010.00
21-Nov-20	By	**SAL-PF** *Being PF payment for the month of Oct 20*	**Journal**	JOU/10240		26,169.00
28-Nov-20	By	**SAL-ESI** *Being esi for the month of Oct 20*	**Journal**	JOU/10248		2,273.00
	By	**SAL-ESI** *Being esi for the month of Sep 20*	**Journal**	JOU/10249		1,704.00
5-Dec-20	To	**BANK-Yes Bank -009763700002820** *Being Amount Transfer to Summit Builders towards ESI PF PT for the month of Nov -2020*	**Payment**	PAY/11023	28,319.00	
10-Dec-20	To	**BANK-Yes Bank -009763700002820** *Being Amount Transfer to Summit Builders Towards PF,ESI,PT For the month of Oct -2020*	**Payment**	PAY/11028	29,790.00	
11-Dec-20	By	**SAL-PF** *Being pf paid for the month of Nov 20*	**Journal**	JOU/10284		24,630.00
		Carried Over			2,79,743.00	3,30,418.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,743.00	3,30,418.00
11-Dec-20	By	**SAL-ESI** *ESI Paid for the month of Nov 20*	**Journal**	JOU/10285		2,522.00
8-Jan-21	To	**BANK-Yes Bank -009763700002820** *Being amount Transfer to Summit Builders Towards PF & ESI & PT for the month of Dec-2020*	**Payment**	PAY/11152	23,990.00	
18-Jan-21	To	**BANK-Yes Bank -009763700002820** *Being Amount Transfer to Summit Builders Towards Contrator Pf For the month of June -20,July,Aug,Sep,Oct-20*	**Payment**	PAY/11187	44,782.00	
19-Jan-21	By	**SAL-PF** *Being pf paid for the month of December 20*	**Journal**	JOU/10371		21,426.00
	By	**SIP-PF, ESI Interest** *Being pf dalay payment interest as per challan*	**Journal**	JOU/10372		236.00
21-Jan-21	By	**SAL-ESI** *Being ESI for the month of December 20*	**Journal**	JOU/10373		1,489.00
24-Jan-21	By	**SAL-Professional Tax** *Being PT for the month of April 20*	**Journal**	JOU/10374		1,000.00
	By	**SAL-Professional Tax** *Being PT for the month of May 20*	**Journal**	JOU/10375		1,000.00
	By	**SAL-Professional Tax** *Being PT for the month of June 20*	**Journal**	JOU/10376		1,350.00
	By	**SAL-Professional Tax** *Being PT for the month of July 20*	**Journal**	JOU/10377		1,350.00
	By	**SAL-Professional Tax** *Being PT for the month of August 20*	**Journal**	JOU/10378		1,350.00
	By	**SAL-Professional Tax** *Being PT for the month of Sep 20*	**Journal**	JOU/10379		1,200.00
	By	**SAL-Professional Tax** *Being PT for the month of Oct 20*	**Journal**	JOU/10380		1,200.00
	By	**SAL-Professional Tax** *Being PT for the month of Nov 20*	**Journal**	JOU/10381		1,150.00
	By	**SAL-Professional Tax** *Being PT for the month of Dec 20*	**Journal**	JOU/10382		1,150.00
5-Feb-21	To	**BANK-Yes Bank -009763700002820** *Being Amount Transfer to Summit Builders Towards PF,ESI,PT for the month of Jan -2021*	**Payment**	PAY/11261	27,699.00	
9-Feb-21	By	**BANK-Yes Bank -009763700002820** *towards online rejected from bank*	**Receipt**	REC/10115		44,782.00
	To	**BANK-Kotak** *Chq.no:000229 Being Chq issued to Summit Buiders towards contractor PF for the month of June,July,Aug,Sep,Oct-2020*	**Payment**	PAY/11286	44,782.00	
		Carried Over			4,20,996.00	4,11,623.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			4,20,996.00	4,11,623.00
28-Feb-21	By	**SAL-PF** *Being Amount Debit Towards Pf Amount paid for the month of Jan-21*	**Journal**	JOU/10455		24,347.00
	By	**SAL-ESI** *Being Amount Credit towards ESI for the month of Jan-21*	**Journal**	JOU/10456		2,204.00
	By	**SIP-PF, ESI Interest** *Being Amount Credit towards Pf Interest For the month of Nov-19*	**Journal**	JOU/10457		401.00
22-Mar-21	By	**SAL-PF** *Being Amount Credit towards PF For the month of Feb-2021*	**Journal**	JOU/10503		24,982.00
	By	**SAL-ESI** *Being Amount Credit towards ESi Payment for the month of FEb-2021*	**Journal**	JOU/10504		2,496.00
29-Mar-21	To	**BANK-Yes Bank -009763700002820** *Ch No:382027,Being Amount Transfer to Summit Builders towards ESI PF PT For the month of Feb-2021*	**Payment**	PAY/11563	28,625.00	
30-Mar-21	By	**SAL-Professional Tax** *Being PT for the month of Jan-21*	**Journal**	JOU/10517		1,150.00
	By	**SAL-Professional Tax** *Being PT for the month of Feb-21*	**Journal**	JOU/10518		1,150.00
					4,49,621.00	4,68,353.00
	To	**Closing Balance**			18,732.00	
					4,68,353.00	**4,68,353.00**