

Modi Realty Genome Valley LLP (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			6,710.00	
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transfered to summit builders towards PT for the month of nov'20</i>	Payment	10556	400.00	
23-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transfered to summit builders towards PT for the month of Dec-20</i>	Payment	10593	400.00	
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transfered to summit builders towards PT for the month of Feb21.</i>	Payment	10734	600.00	
29-Mar-21	By SAL-Professional Tax <i>Being professional tax paid challans received from Summit Builders for Apr to July @ Rs.500, Aug 900, Sep 900, Oct 750, Nov 400, Dec 400.</i>	Journal	JOU/10125		5,350.00
	By SAL-Professional Tax <i>Being professional tax paid challans received from Summit Builders for Jan21 400, Feb21 600.</i>	Journal	JOU/10126		1,000.00
				8,110.00	6,350.00
					1,760.00
				8,110.00	8,110.00
	By Closing Balance				