Kadakia & Modi Housing (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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**3,543.00**	
27-Jan-21	To	BANK- Yes Bank 009763700002378 *Being amount tranfer to summit builders towards PT for the month of Dec-2020*	Payment	PAY/10586	350.00	
5-Feb-21	To	BANK- Yes Bank 009763700002378 *Being amount tranfer to summit builders towards PT for the month of Jan -2021*	Payment	PAY/10617	350.00	
10-Mar-21	To	BANK- Yes Bank 009763700002378 *Being amount transfered to summit builders towards PT for the month of Feb21.*	Payment	PAY/10670	350.00	
18-Mar-21	By	**SAL-Professional Tax** *Being amount credited to Summit builders towards payment of professional tax of KNM from Oct 2019 to Mar 2020. challan no 2000665051.*	Journal	JOU/10207		2,600.00
30-Mar-21	By	**SAL-Professional Tax** *Being Employees Professional Tax paid challans received from Summit builders for the months of Apr 2020 to Feb 2021.*	Journal	JOU/10213		3,650.00
31-Mar-21	By	**SAL-PF** *Being amount credited to summit builders towards PF payment for the month of October 2019*	Journal	JOU/10214		7,985.00
	By	**SAL-PF** *Being amount credited to summit builders towards PF payment for the month of November 2019*	Journal	JOU/10215		7,657.00
	By	**SAL-PF** *Being amount credited to summit builders towards PF payment for the month of January 2020*	Journal	JOU/10216		8,093.00
	By	**SAL-PF** *Being amount credited to summit builders towards PF payment for the month of February 2020*	Journal	JOU/10217		8,347.00
		Carried Over			4,593.00	38,332.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,593.00	38,332.00
31-Mar-21	To	**Contractors PF** *Being wrongly credited to Summit Builders now recitified*	**Journal**	JOU/10218	45,579.00	
	By	**SAL-PF** *Being amount credited to summit builders towards PF payment for the month of October 2020*	**Journal**	JOU/10219		8,616.00
	By	**SAL-PF** *Being amount credited to summit builders towards PF payment for the month of September 2020*	**Journal**	JOU/10220		8,616.00
	By	**SAL-PF** *Being amount credited to summit builders towards PF payment for the month of July 2020*	**Journal**	JOU/10221		8,616.00
	By	**SAL-PF** *Being amount credited to summit builders towards PF payment for the month of June 2020*	**Journal**	JOU/10222		8,616.00
	By	**SAL-PF** *Being amount credited to summit builders towards PF payment for the month of May 2020*	**Journal**	JOU/10223		8,347.00
	By	**SAL-PF** *Being amount credited to summit builders towards PF payment for the month of August 2020*	**Journal**	JOU/10224		8,616.00
	By	**SAL-PF** *Being amount credited to summit builders towards PF payment for the month of March 2020*	**Journal**	JOU/10225		8,347.00
	By	**SAL-PF** *Being amount credited to summit builders towards PF payment for the month of April 2020*	**Journal**	JOU/10226		8,347.00
	By	**SAL-PF** *Being amount credited to summit builders towards PF payment for the month of December 2020*	**Journal**	JOU/10227		8,021.00
					50,172.00	1,14,474.00
	To	**Closing Balance**			64,302.00	
					1,14,474.00	**1,14,474.00**