

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

USL-Soham Modi Huf

Ledger Account

1-Apr-21 to 30-Oct-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

SP-Summit Builders

Ledger Account

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Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,34,144.00
10-Apr-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Mar-21</i>	Payment	PAY/10020	200.00	
	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards Professional Tax for the month of Mar-21</i>	Journal	JOU/10010		200.00
8-May-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfered to Summit Builders against credit balance</i>	Payment	PAY/10041	1,34,144.00	
5-Jun-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of April 2021</i>	Payment	PAY/10077	500.00	
	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards Professional Tax for the month of April 2021</i>	Journal	JOU/10051		500.00
30-Jun-21	By OIE-Firm Professional Tax <i>Being amountn credited to Summit Builders towards PT for the month of June 2021</i>	Journal	JOU/10088		500.00
17-Jul-21	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards Professional Tax for the month of May 2021</i>	Journal	JOU/10103		500.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount credited to Summit Builders towards Professional Tax for the month of May 2021</i>	Payment	PAY/10125	500.00	
31-Jul-21	By OIE-Firm Professional Tax <i>Being amountn credited to Summit Builders towards PT for the month of July 2021</i>	Journal	JOU/10121		500.00
14-Aug-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount online transfer to Summit Builders towards Staff PT for the month of June 2021</i>	Payment	PAY/10146	500.00	
11-Sep-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being amount credited to Summit Builders towards PT for the month of July 2021</i>	Payment	PAY/10159	500.00	
				1,36,344.00	1,36,344.00