

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

Ledger Account

1-Apr-21 to 30-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>58,243.00</b>
10-Apr-21	To <b>BANK-YES BANK LTD-A/C.NO:009763700002308.</b> <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Mar-21</i>	<b>Payment</b>	PAY/10034	150.00	
	By <b>OIE-Firm Professional Tax</b> <i>Being amount credited to Summit Builders towards Professional Tax for the month of Mar-21</i>	<b>Journal</b>	JOU/10008		150.00
8-May-21	To <b>BANK-YES BANK LTD-A/C.NO:009763700002308.</b> <i>Being amount online transfered to Summit Builders against credit balance</i>	<b>Payment</b>	PAY/10089	58,243.00	
5-Jun-21	To <b>BANK-YES BANK LTD-A/C.NO:009763700002308.</b> <i>Being amount online transfered to Summit Builders towards Professional Tax for the month of April 2021</i>	<b>Payment</b>	PAY/10122	150.00	
	By <b>OIE-Firm Professional Tax</b> <i>Being amount credited to Summit Builders towards Professional Tax for the month of May-21</i>	<b>Journal</b>	JOU/10060		150.00
17-Jul-21	By <b>OIE-Firm Professional Tax</b> <i>Being amount credited to Summit Builders towards Professional Tax for the month of May-21</i>	<b>Journal</b>	JOU/10087		150.00
	To <b>BANK-YES BANK LTD-A/C.NO:009763700002308.</b> <i>Being amount online transfer to Summit Builders towards Professional Tax for the month of Jun-21</i>	<b>Payment</b>	PAY/10185	150.00	
14-Aug-21	To <b>BANK-YES BANK LTD-A/C.NO:009763700002308.</b> <i>Being amount online transfer to Summit Builders towards PT for the month of Jul-21</i>	<b>Payment</b>	PAY/10238	150.00	
8-Sep-21	By <b>OE-Statutory Payments</b> <i>Being amount credited to Summit Builders towards T Srinivasulu(Contractor) PF for the month of Feb-21</i>	<b>Journal</b>	JOU/10139		8,814.00
	By <b>OE-Statutory Payments</b> <i>Being amount credited to Summit Builders towards T Srinivasulu(Contractor) PF for the month of Mar-21</i>	<b>Journal</b>	JOU/10140		7,558.00
	By <b>OE-Statutory Payments</b> <i>Being amount credited to Summit Builders towards T Srinivasulu(Contractor) PF for the month of Apr-21</i>	<b>Journal</b>	JOU/10141		7,449.00
	Carried Over			58,843.00	82,514.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,843.00	82,514.00
8-Sep-21	By <b>OIE-Firm Professional Tax</b> <i>Being amount credited to Summit Builders towards PT for the month of Aug-21</i>	<b>Journal</b>	JOU/10142		150.00
11-Sep-21	To <b>BANK-YES BANK LTD-A/C.NO:009763700002308.</b> <i>Being amount online transfer to Summit Builders towards PT for the month of Aug-21</i>	<b>Payment</b>	PAY/10287	150.00	
18-Sep-21	To <b>BANK-YES BANK LTD-A/C.NO:009763700002308.</b> <i>Being amount online transfer to Summit Builders towards T Srinivasulu PF</i>	<b>Payment</b>	PAY/10309	23,671.00	
				<b>82,664.00</b>	<b>82,664.00</b>