

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-21 to 2-Nov-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,760.00	
14-Apr-21	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT <i>Being amount transferred towards Professional Tax of staff for Mar'21.</i>	14-4-2021	PAY/10057 600.00 Cr	600.00	
28-Apr-21	By SAL-Professional Tax Journal <i>Being professional tax paid challans received from summit builders for the month of april'21</i>		JOU/10006		600.00
30-Apr-21	To SAL-Professional Tax Journal <i>Being professional paid for the month of april'21</i>		JOU/10011	950.00	
25-Jun-21	By SAL-Professional Tax Journal <i>Being professional tax paid challans received from summit builders for the month of april'21 challan no 6100905319.</i>		JOU/10037		950.00
31-Jul-21	By SAL-Professional Tax Journal		JOU/10051		1,100.00
16-Aug-21	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT online <i>Being online transfer to Summit Builders towards PT Payable for the month of july 2021</i>	16-8-2021	PAY/10530 1,100.00 Cr	1,100.00	
11-Sep-21	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT online <i>Being online transfer to Summit Builders towards against cr balance</i>	11-9-2021	PAY/10660 38,392.00 Cr	38,392.00	
18-Sep-21	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT online <i>Being online transfer to Summit Builders towards PT for the month of Aug 2021</i>	18-9-2021	PAY/10717 1,250.00 Cr	1,250.00	
9-Oct-21	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT online <i>Being online transfer to Summit Builders towards PT Payable for the month of Sep 2021</i>	9-10-2021	PAY/10823 1,450.00 Cr	1,450.00	
				45,502.00	2,650.00
By	Closing Balance				42,852.00
				45,502.00	45,502.00