

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

USL-Soham Modi Huf

Ledger Account

1-Apr-21 to 17-Jan-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-21 to 10-Jan-22

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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 amoutn 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 amoutn 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/10157	500.00	
13-Nov-21	By OIE-Firm Professional Tax <i>Being amount credited to Summit Builders towards Staff PT for the month of Oct-21</i>	Journal	JOU/10183		500.00
Carried Over				1,36,344.00	1,36,844.00

continued ...

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SP-Summit Builders Ledger Account : 1-Apr-21 to 10-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,344.00	1,36,844.00
13-Nov-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Being amount online transfer to Summit Builders towards PT for the month of Oct-21</i>		PAY/10211	500.00	
1-Dec-21	By OIE-Firm Professional Tax Journal <i>Being amount credited to Summit Builders towards Staff PT for the month of August 2021</i>		JOU/10196		500.00
	By OIE-Firm Professional Tax Journal <i>Being amount credited to Summit Builders towards Staff PT for the month of September 2021</i>		JOU/10197		500.00
	By OIE-Firm Professional Tax Journal <i>Being amount credited to Summit Builders towards Staff PT for the month of November 2021</i>		JOU/10198		500.00
22-Dec-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Cheque no:032869 Being cheque issued to Summit Builders against credit balance</i>		PAY/10242	1,500.00	
				1,38,344.00	1,38,344.00