

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

Ledger Account

1-Apr-21 to 11-Jan-22

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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><br><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><br><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><br><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><br><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><br><i>Being amount credited to Summit Builders towards Professional Tax for the month of April 2021</i>                          | <b>Journal</b> | JOU/10059 |           | 150.00           |
| 17-Jul-21    | By <b>OIE-Firm Professional Tax</b><br><i>Being amount credited to Summit Builders towards Professional Tax for the month of May-21</i>                              | <b>Journal</b> | JOU/10098 |           | 150.00           |
|              | To <b>BANK-YES BANK LTD-A/C.NO:009763700002308.</b><br><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><br><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><br><i>Being amount credited to Summit Builders towards T Srinivasulu(Contractor) PF for the month of Feb-21</i>                      | <b>Journal</b> | JOU/10160 |           | 8,814.00         |
|              | By <b>OE-Statutory Payments</b><br><i>Being amount credited to Summit Builders towards T Srinivasulu(Contractor) PF for the month of Mar-21</i>                      | <b>Journal</b> | JOU/10161 |           | 7,558.00         |
|              | By <b>OE-Statutory Payments</b><br><i>Being amount credited to Summit Builders towards T Srinivasulu(Contractor) PF for the month of Apr-21</i>                      | <b>Journal</b> | JOU/10162 |           | 7,449.00         |
| Carried Over |                                                                                                                                                                      |                |           | 58,843.00 | 82,514.00        |

continued ...

**Serene Constructions LLP**

SP-Summit Builders Ledger Account : 1-Apr-21 to 11-Jan-22

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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><br><i>Being amount credited to Summit Builders towards PT for the month of June 2021</i>                     | Journal  | JOU/10163 |                  | 150.00           |
| 11-Sep-21 | To <b>BANK-YES BANK LTD-A/C.NO:009763700002308.</b><br><i>Being amount online transfer to Summit Builders towards PT for the month of Aug-21</i> | Payment  | PAY/10287 | 150.00           |                  |
| 18-Sep-21 | To <b>BANK-YES BANK LTD-A/C.NO:009763700002308.</b><br><i>Being amount online transfer to Summit Builders towards T Srinivasulu PF</i>           | Payment  | PAY/10309 | 23,671.00        |                  |
| 13-Nov-21 | To <b>BANK-YES BANK LTD-A/C.NO:009763700002308.</b><br><i>Being amount online transfer to Summit Builders towards PT for the month of Oct-21</i> | Payment  | PAY/10380 | 150.00           |                  |
|           | By <b>OIE-Firm Professional Tax</b><br><i>Being amount credited to Summit Builders towards PT for the month of July 2021</i>                     | Journal  | JOU/10234 |                  | 150.00           |
| 1-Dec-21  | By <b>OIE-Firm Professional Tax</b><br><i>Being amount credited to Summit Builders towards PT for the month of September 2021</i>                | Journal  | JOU/10237 |                  | 150.00           |
|           | By <b>OIE-Firm Professional Tax</b><br><i>Being amount credited to Summit Builders towards PT for the month of October 2021</i>                  | Journal  | JOU/10238 |                  | 150.00           |
|           | By <b>OIE-Firm Professional Tax</b><br><i>Being amount credited to Summit Builders towards PT for the month of November 2021</i>                 | Journal  | JOU/10239 |                  | 150.00           |
| 11-Dec-21 | By <b>OIE-Firm Professional Tax</b><br><i>Being amount credited to Summit Builders towards PT for the month of August 2021</i>                   | Journal  | JOU/10257 |                  | 150.00           |
|           | To <b>BANK-YES BANK LTD-A/C.NO:009763700002308.</b><br><i>Being amount online transfer to Summit Builders towards PT for the month of Nov-21</i> | Payment  | PAY/10414 | 150.00           |                  |
| 22-Dec-21 | To <b>BANK-YES BANK LTD-A/C.NO:009763700002308.</b><br><i>Cheque no:929774 Being cheque issued to Summit Builders against credit balance</i>     | Payment  | PAY/10429 | 450.00           |                  |
|           |                                                                                                                                                  |          |           | <b>83,414.00</b> | <b>83,414.00</b> |