



Ashaiya U

From: Ashaiya U <ashaiya@modiproperties.com>
Sent: 20 June 2022 11:24
To: ganesh@ilesssanitary@gmail.com
Cc: 'Prabhakar P'
Subject: Reg: Certified bill copy

Dear Sir/ Madam,

I request you to please send a certified scanned copy of the following bills.

Account of Modi Properties Private Limited

02-12-2021- 2302 – Rs. 8,26,600/- ✓
11-10-2021 – 1803 – Rs. 2,66,735/- ✓

Regards,
U. Ashaiya
Personal Assistant | +91 79958 16326 | ashaiya@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/3 & 4, M G Road, Secunderabad – 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

GANESH TILES & SANITARY
 3-342/1, Sy No 30, Rampally X Road
 Nagaram Village & Municipality, Keesara Mandal
 Malkajgiri Dist
 9949216347
 9866548986

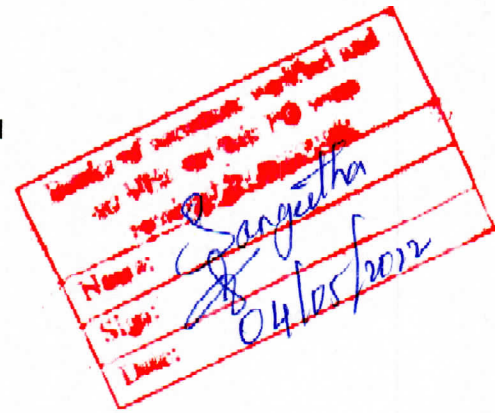
GSTIN/UIN:36AHOPR0248J1ZY

Modi Properties Pvt.Ltd

Ledger Account

5-4-187/3&4 2nd Floor
 Mg Road, Secundrabad

1-Apr-2021 to 28-Mar-2022



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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	To Opening Balance			14,21,213.00	
3-4-2021	By HDFC A/c No.1231	Receipt			2,00,000.00
	By HDFC A/c No.1231	Receipt			1,60,601.00
19-4-2021	To Sales @18%	Sales	162	6,81,538.50	
20-4-2021	To Sales @18%	Sales	170	31,187.00	
	To Sales @18%	Sales	174	8,23,663.00	
	To Sales @18%	Sales	175	2,56,271.00	
	By HDFC A/c No.1231	Receipt			2,79,300.00
	By HDFC A/c No.1231	Receipt			2,40,000.00
	By HDFC A/c No.1231	Receipt			1,87,900.00
	By HDFC A/c No.1231	Receipt			4,00,000.00
	By HDFC A/c No.1231	Receipt			81,200.00
	By HDFC A/c No.1231	Receipt			82,200.00
6-5-2021	To Sales @18%	Sales	337	7,95,850.00	
18-5-2021	To Sales @18%	Sales	412	1,64,483.00	
	To Sales @18%	Sales	413	5,64,267.00	
	To Sales @18%	Sales	414	74,990.00	
	By HDFC A/c No.1231	Receipt			2,00,000.00
	By HDFC A/c No.1231	Receipt			5,00,000.00
27-5-2021	By HDFC A/c No.1231	Receipt			5,83,262.00
31-5-2021	By HDFC A/c No.1231	Receipt			5,00,000.00
3-6-2021	To Sales @18%	Sales	518	2,07,241.00	
7-6-2021	By HDFC A/c No.1231	Receipt			3,95,850.00
15-6-2021	By HDFC A/c No.1231	Receipt			4,00,000.00
1-6-2021	To Sales @18%	Sales	706	8,81,539.00	
	By HDFC A/c No.1231	Receipt			2,00,000.00
	To Sales @18%	Sales	720	49,030.00	
	To Sales @18%	Sales	722	3,68,613.00	
29-6-2021	By HDFC A/c No.1231	Receipt			1,50,000.00
5-7-2021	By HDFC A/c No.1231	Receipt			1,50,000.00
12-7-2021	By HDFC A/c No.1231	Receipt			1,00,000.00
20-7-2021	By HDFC A/c No.1231	Receipt			1,59,421.00
2-8-2021	By HDFC A/c No.1231	Receipt			1,00,000.00
10-8-2021	By HDFC A/c No.1231	Receipt			50,000.00
13-8-2021	To Sales @18%	Sales	1221	6,41,448.00	
16-8-2021	By HDFC A/c No.1231	Receipt			50,505.00
23-8-2021	To Sales @18%	Sales	1294	4,30,731.00	
25-8-2021	By HDFC A/c No.1231	Receipt			5,00,000.00
31-8-2021	By HDFC A/c No.1231	Receipt			2,00,000.00
6-9-2021	By HDFC A/c No.1231	Receipt			50,000.00
20-9-2021	By HDFC A/c No.1231	Receipt			2,00,000.00
Carried Over				69,92,064.50	80,00,239.00

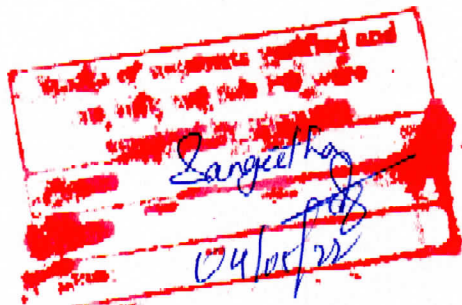
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GANESH TILES & SANITARY

Modi Properties Pvt.Ltd Ledger Account : 1-Apr-2021 to 28-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,92,064.50	60,00,239.00
28-9-2021	By HDFC A/c No.1231	Receipt			
5-10-2021	By HDFC A/c No.1231	Receipt			1,50,000.00
11-10-2021	By HDFC A/c No.1231	Receipt			5,00,000.00
	To Sales @18%	Sales	1803	2,66,735.00	2,00,000.00
	To Sales @18%	Sales	1804	3,25,260.00	
25-10-2021	By HDFC A/c No.1231	Receipt			71,259.00
6-11-2021	By HDFC A/c No.1231	Receipt			50,000.00
24-11-2021	By HDFC A/c No.1231	Receipt			1,00,000.00
27-11-2021	By HDFC A/c No.1231	Receipt			75,000.00
1-12-2021	By HDFC A/c No.1231	Receipt			1,00,000.00
	By HDFC A/c No.1231	Receipt			75,000.00
2-12-2021	To Sales @18%	Sales	2302	8,26,600.00	
3-12-2021	To Sales @18%	Sales	2312	4,86,989.00	
	To Sales @18%	Sales	2313	1,83,748.00	
7-12-2021	To Sales @18%	Sales	2369	77,609.00	
14-12-2021	By HDFC A/c No.1231	Receipt			30,000.00
17-12-2021	By HDFC A/c No.1231	Receipt			75,000.00
30-12-2021	By HDFC A/c No.1231	Receipt			10,000.00
3-1-2022	By HDFC A/c No.1231	Receipt			35,260.00
4-2-2022	By HDFC A/c No.1231	Receipt			3,00,000.00
28-2-2022	By HDFC A/c No.1231	Receipt	3238		2,00,000.00
4-3-2022	By HDFC A/c No.1231	Receipt			3,00,000.00
9-3-2022	By HDFC A/c No.1231	Receipt			1,00,000.00
15-3-2022	By HDFC A/c No.1231	Receipt			1,48,346.00
By	Closing Balance			94,59,005.50	85,20,104.00
					9,38,901.50
				94,59,005.50	94,59,005.50



GANESH TILES & SANITARY
3-342/1, Sy No 30, Rampally X Road
Nagaram Village & Municipality, Keesara Mandal
Malkajgiri Dist
9949216347
9866548986

GSTIN/UIN: 36AHOPR0248J1ZY

Summit Sales LLP

Ledger Account

5-4-187/3&4, II nd floor, MG Road,
Secunderabad-500003;

1-Apr-2021 to 28-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	To Opening Balance			12,60,509.00	
5-4-2021	To Sales @18%	Sales	84	2,76,393.00	
20-4-2021	To Sales @18%	Sales	176	25,273.00	
	By HDFC A/c No.1231	Receipt			51,000.00
10-5-2021	By HDFC A/c No.1231	Receipt			7,00,000.00
18-5-2021	By HDFC A/c No.1231	Receipt			3,59,400.00
	By HDFC A/c No.1231	Receipt			2,00,400.00
20-5-2021	By HDFC A/c No.1231	Receipt			4,00,000.00
25-5-2021	By HDFC A/c No.1231	Receipt			2,00,000.00
27-5-2021	To Sales @18%	Sales			
	To Sales @18%	Sales	461	1,96,081.00	
3-6-2021	To Sales @18%	Sales	462	1,48,999.00	
	To Sales @18%	Sales	517	4,23,074.00	
	By HDFC A/c No.1231	Receipt	519	2,53,907.00	
18-6-2021	By HDFC A/c No.1231	Receipt			1,00,000.00
21-6-2021	To Sales @18%	Sales			50,000.00
24-6-2021	By HDFC A/c No.1231	Receipt	721	2,60,522.00	
1-7-2021	By HDFC A/c No.1231	Receipt			1,00,000.00
7-7-2021	By HDFC A/c No.1231	Receipt			2,00,000.00
21-7-2021	By HDFC A/c No.1231	Receipt			70,000.00
28-7-2021	By HDFC A/c No.1231	Receipt			60,000.00
23-8-2021	To Sales @18%	Sales			77,215.00
17-9-2021	By HDFC A/c No.1231	Receipt	1296	2,19,020.00	
28-9-2021	By HDFC A/c No.1231	Receipt			1,00,000.00
4-10-2021	By HDFC A/c No.1231	Receipt			2,00,000.00
	By HDFC A/c No.1231	Receipt			1,00,000.00
5-11-2021	By HDFC A/c No.1231	Receipt			30,000.00
29-11-2021	By HDFC A/c No.1231	Receipt			25,000.00
7-12-2021	To Sales @18%	Sales			24,542.00
	To Sales @18%	Sales	2370	64,194.00	
5-1-2022	By HDFC A/c No.1231	Receipt	2371	16,733.00	
11-1-2022	By HDFC A/c No.1231	Receipt			40,000.00
29-1-2022	To Sales @18%	Sales			40,521.00
25-2-2022	By HDFC A/c No.1231	Receipt	2886	22,016.00	
					21,947.00
By	Closing Balance			31,64,721.00	31,50,026.00
					14,695.00
				31,64,721.00	31,64,721.00

