Modi Consultancy Services (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529
Reconciliation Statement
For 1-Sep-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-Mar-22	Green Towwers Expences	**Opening BRS**	NEFT		13-Mar-22			5,350.00

Balance as per Company Books:	1,81,498.78
Amounts not reflected in Bank:	5,350.00
Amounts not reflected in Company Books :	
Balance as per Bank:	1,76,148.78
Balance as per Imported Bank Statement :	
Difference :	

APPROVED BY
30 AUG 2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,742.00	7,78,913.00
18-Nov-21	Dr **(as per details)** **Electrical GST 18%** 2,22,518.00 Dr **Input CGST** 20,026.62 Dr **Input SGST** 20,026.62 Dr **OIE-Rounded Off** 0.24 Cr New Ref **20262** 2,62,571.00 Cr *Being amount credited towards purchase of electrical wires against invoice no :-20262 invoice date :-02.11.2021 vide po no :-81989 po date :-25.10.2021 Req Id No :-70483 Scan Id No :-90437*	Purchase	PUR/10331		2,62,571.00
	Dr **(as per details)** **Electrical GST 18%** 27,785.00 Dr **Input CGST** 2,500.65 Dr **Input SGST** 2,500.65 Dr **OIE-Rounded Off** 0.30 Cr New Ref **20104** 32,786.00 Cr *Being amount credited towards purchase of modular switch & step dimmer against invoice no :-20104 invoice date ;-27.10.2021 vide po no :-81991 po date :-25.10.2021 Req Id No :-70482 Scan Id No :-90446*	Purchase	PUR/10332		32,786.00
	Dr **(as per details)** **Electrical GST 18%** 41,654.00 Dr **Input CGST** 3,748.86 Dr **Input SGST** 3,748.86 Dr **OIE-Rounded Off** 0.28 Dr New Ref **20103** 49,152.00 Cr *Being amount credited towards purchase of electrical material of Modular plates against invoice no :-20103 invoice date :-27.10.2021 vide po no :-81991 po date :-25.10.2021 Scan Id No :-90446*	Purchase	PUR/10333		49,152.00
	Dr **(as per details)** **Plumbing GST 18%** 41,846.61 Dr **Input CGST** 3,766.19 Dr **Input SGST** 3,766.19 Dr **OIE-Rounded Off** 0.01 Dr New Ref **20021** 49,379.00 Cr *Being amount credited towards purchase of plumbing material of wall mixer and pvc connection against invoice no :-20021 invoice date :-21.10.2021 Vide po no : -81812 po date :-20.10.2021 Scan Id No : -90449*	Purchase	PUR/10334		49,379.00
	Dr **(as per details)** **Plumbing GST 18%** 19,511.64 Dr **Input CGST** 1,756.05 Dr **Input SGST** 1,756.05 Dr **OIE-Rounded Off** 0.26 Dr New Ref **20022** 23,024.00 Cr *Being amount credited towards purchase of plumbing material of Shower head & pikkar cock against invoice no :-20022 invoice date :-21.10.2021 vide po no :-81812 po date:-20.10.2021 Scan Id No :-90449*	Purchase	PUR/10335		23,024.00
	Carried Over			6,37,742.00	11,95,825.00

continued ...

Account Activity - Print

YES BANK

as on 01/09/2022 15:22:08 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	02/08/2022	To	01/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	200,767.76	Closing Balance	-176,149.24 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2022 14:15:52	02/08/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000841823		500,000.00	700,767.76
02/08/2022 14:32:34	02/08/2022	Funds Trf-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000917680	500,000.00		200,767.76
03/08/2022 11:44:50	03/08/2022	CHQ PAID-self-BEGUMPET	000000917681	28,500.00		172,267.76
04/08/2022 11:21:59	04/08/2022	NEFT-N216221334717281-51LF0Z0zonljiq5t-SPSummit Builders	214223693767	10,145.00		162,122.76
04/08/2022 11:22:00	04/08/2022	NEFT-N216221334717282-51LF85mvonljiq5t-CONTShankar Prasad	214223693768	7,524.00		154,598.76
04/08/2022 11:22:00	04/08/2022	NEFT-N216221334717620-51LFdtyfonljiq5t-DWCh Gangaiah	214223693769	8,415.00		146,183.76
04/08/2022 11:22:01	04/08/2022	NEFT-N216221334717621-51LFgDRlonljiq5t-DWTirupathi Sing	214223693770	11,880.00		134,303.76
04/08/2022 11:22:01	04/08/2022	NEFT-N216221334717622-51EO4FuZnfhA2XKh-SP BPCL ECMS FLEE	214223693891	5,583.00		128,720.76
04/08/2022 11:22:02	04/08/2022	NEFT-N216221334717623-51LFjHU3onljiq5t-DWShobharam	214223693892	9,900.00		118,820.76
04/08/2022 11:22:02	04/08/2022	NEFT-N216221334717624-51EOgRtHnfhA2XKh-SP BPCL ECMS FLEE	214223693893	3,900.00		114,920.76
04/08/2022 11:22:03	04/08/2022	NEFT-N216221334717625-51LFylEzonljiq5t-OTHADVMeenakshi Op	214223693894	7,034.00		107,886.76
04/08/2022 11:22:03	04/08/2022	NEFT-N216221334717626-51LFBUO3onljiq5t-DWYousuf Ali	214223693895	24,750.00		83,136.76
04/08/2022 11:22:04	04/08/2022	NEFT-N216221334717283-51LFERGnonljiq5t-Darana Facilites S	214223693896	25,740.00		57,396.76
04/08/2022 11:22:04	04/08/2022	NEFT-	214223693897	100,000.00		-42,603.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	24,01,737.00
12-Jan-22	Dr **(as per details)** Tiles, Granite, Etc. GST 18% 20,928.00 Dr Input CGST 1,883.52 Dr Input SGST 1,883.52 Dr OIE-Rounded Off 0.04 Cr New Ref 20992 24,695.00 Cr *Being the material tiles purchased from Summit sales LLP vide bii no 20992 dt 16.12.2021 PO 83086 dt 29.11.2021 scan no 94018*	Purchase	PUR/10481		24,695.00
	Dr **(as per details)** Paints GST 18% 5,292.00 Dr Input CGST 476.28 Dr Input SGST 476.28 Dr OIE-Rounded Off 0.44 Dr New Ref 21054 6,245.00 Cr *Being the material Paints purchased from Summit sales LLP vide bill no 21054 dt 21.11.2021 PO no 83783 dt 20.12.21 scan id 94020*	Purchase	PUR/10482		6,245.00
	Dr **(as per details)** Cement GST 28% 55,240.00 Dr Input CGST 7,733.60 Dr Input SGST 7,733.60 Dr OIE-Rounded Off 0.20 Cr New Ref 21013 70,707.00 Cr *Being the material cemen purchased from Summit sales LLP vide bill no 21013 dt 19.12.2021 PO no 82386 dr 06.11.2021 scan id no 94019*	Purchase	PUR/10483		70,707.00
	Dr **Consumables Exempt** New Ref 20498 315.00 Cr *Being the material Coconut Brooms from Summit Sales LLP vide bill no 20498 dt 22.11.2021 PO no 82682 dt 17.11.2021 scan no 94015*	Purchase	PUR/10484		315.00
	Dr **(as per details)** Paints GST 18% 5,292.00 Dr Input CGST 476.28 Dr Input SGST 476.28 Dr OIE-Rounded Off 0.44 Dr New Ref 20862 6,245.00 Cr *Beig the material wall care putti purchased from Summit sales LLP vide bill no 20862 dt 10.12.202 PO no 83436 dt 09.12.2021 scan id 94016*	Purchase	PUR/10485		6,245.00
	Dr **(as per details)** Doors, Door Franes & Hardware GST 18% 2,240.00 Dr Input CGST 201.60 Dr Input SGST 201.60 Dr OIE-Rounded Off 0.20 Cr New Ref 19087 2,643.00 Cr *Being the material Wood Plywood purchased from Summit sales LLP vide bill no 19087 dt 01.09.2021 PO no 79647 dt 13.08.2021 scn 94021*	Purchase	PUR/10486		2,643.00
	Carried Over			31,87,961.00	25,12,587.00

continued ...

		N216221334717284-51LFI8nRonljiq5t-SUPShivshakti Stee				
04/08/2022 11:22:05	04/08/2022	NEFT-N216221334717285-51LFMfX1onljiq5t-SUPAarsh Enterpris	214223693898	36,816.00		-79,419.24
04/08/2022 12:13:04	04/08/2022	NEFT-Return-N216221334717625-OTHADVMEENAKSHI OPEN CARD-ACCOUNT DOES NOT EXIST (R03)	YES0N2216445362800		7,034.00	-72,385.24
05/08/2022 10:00:02	05/08/2022	Tax payment :ITNS 281	000000917682	1,737.00		-74,122.24
06/08/2022 10:09:14	06/08/2022	NET TXN: MCS1 Dharipalli Shiva Shankar	112428	16,366.00		-90,488.24
06/08/2022 10:09:15	06/08/2022	NET TXN: MCS2 K Gopi Krishna	112429	15,659.00		-106,147.24
06/08/2022 10:09:15	06/08/2022	NET TXN: MCS3 A Laxmikanh	112430	36,500.00		-142,647.24
06/08/2022 10:09:15	06/08/2022	NET TXN: MCS4 R Anand Kishore	112491	18,122.00		-160,769.24
08/08/2022 17:23:27	08/08/2022	NEFT Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-MODI CONSULTANCY SERVICES-KKBKH22220777321	YES0N2220532181200		150,000.00	-10,769.24
08/08/2022 18:03:22	08/08/2022	NEFT Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-MODI CONSULTANCY SERVICES-KKBKH22220800504	YES0N2220534356500		150,000.00	139,230.76
09/08/2022 08:27:54	09/08/2022	NET TXN: 522oBQJpk6mDNsSe MR POCHARAM LL	486507		23,520.00	162,750.76
10/08/2022 12:26:14	10/08/2022	NET TXN: 51ZNkuAvzHdAgc78 MEHTA AND MODI	590080		47,040.00	209,790.76
11/08/2022 09:04:10	11/08/2022	NET TXN: 51ZNnZN8qZjZpSLg MODI HOUSING P	805074		7,840.00	217,630.76
11/08/2022 09:04:11	11/08/2022	NET TXN: 522pTd2hpH3d2gNp MODI HOUSING P	805077		9,800.00	227,430.76
11/08/2022 09:04:38	11/08/2022	NET TXN: 5228GELjonljiq5t MR GENOME VALL	805912		27,900.00	255,330.76
11/08/2022 15:26:57	11/08/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000841831		300,000.00	555,330.76
12/08/2022 14:20:06	12/08/2022	NET TXN: 52bLEgGBp6q0LF1b AEDIS DEVELOPE	931152		350,000.00	905,330.76
15/08/2022 09:04:15	15/08/2022	NEFT-N227221335426165-522igKaBpH3d2fJg-OTHADVMeenakshi Op	223224633225	5,191.00		900,139.76
15/08/2022 09:04:16	15/08/2022	NEFT-N227221335426166-522inzZvpH3d2fJg-DPRDT Kurmanna	223224633226	2,574.00		897,565.76
15/08/2022 09:04:17	15/08/2022	NEFT-N227221335426543-522itVBTpH3d2fJg-D Shiva Shankar Op	223224633227	1,000.00		896,565.76
15/08/2022 09:04:17	15/08/2022	NEFT-	223224633228	184,458.00		712,107.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	23,38,601.00
12-Jan-22	Dr **(as per details)**	Purchase	PUR/10474		7,206.00
	Tiles, Granite, Etc. GST 18%	6,106.80 Dr			
	Input CGST	549.61 Dr			
	Input SGST	549.61 Dr			
	OIE-Rounded Off	0.02 Cr			
	New Ref **21045**	7,206.00 Cr			
	Being stones and Granites purchased from Summit sales LLP vide bill no 21045 dt 20.12.2021 PO no 82479 dt 09.11.2021 scan no 94012				
	Dr **(as per details)**	Purchase	PUR/10475		11,267.00
	Tiles, Granite, Etc. GST 18%	9,548.18 Dr			
	Input CGST	859.34 Dr			
	Input SGST	859.34 Dr			
	OIE-Rounded Off	0.14 Dr			
	New Ref **21044**	11,267.00 Cr			
	Being stones and Granites purchased from Summit sales LLP vide bill no 21044 dt 20.12.2021 PO no 82761 dt 20.11.2021 scan no 94011				
	Dr **(as per details)**	Purchase	PUR/10477		28,625.00
	Tiles, Granite, Etc. GST 18%	24,258.15 Dr			
	Input CGST	2,183.23 Dr			
	Input SGST	2,183.23 Dr			
	OIE-Rounded Off	0.39 Dr			
	New Ref **20949**	28,625.00 Cr			
	Being the material granites purchased from Summit Sales LLP vide bill no 20949 dt 15.12.2021 PO no 82733 dt 18.11.2021 scan no 94017				
	Dr **(as per details)**	Purchase	PUR/10478		8,227.00
	Electrical GST 18%	6,972.00 Dr			
	Input CGST	627.48 Dr			
	Input SGST	627.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	New Ref **21108**	8,227.00 Cr			
	Being the material purchased wires from Summit sales LLP vide Bill no 21108 dt 22.12.2021 PO no 83695 dt 18.12.21 scan id 93992				
	Dr **(as per details)**	Purchase	PUR/10479		4,955.00
	Paints GST 18%	4,199.00 Dr			
	Input CGST	377.91 Dr			
	Input SGST	377.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	New Ref **20584**	4,955.00 Cr			
	Being the material purchased paints from Summil sales LLP vide bill no 20584 dt 25.11.2021 PO no 82961 dt 25.11.2021 scan id 93990				
	Dr **(as per details)**	Purchase	PUR/10480		2,856.00
	Electrical GST 12%	2,550.00 Dr			
	Input CGST	153.00 Dr			
	Input SGST	153.00 Dr			
	New Ref **20361**	2,856.00 Cr			
	Being the material LED lights purchased from Summit sales LLP vide bill no 20361 dt 11.11.2021 PO no 8394 dt 06.11.2021 scan no 93994				
	Carried Over			31,87,961.00	24,01,737.00

continued ...

		N227221335426169-522iE7TrpH3d2fJg-Darana Facilites S				
15/08/2022 09:04:18	15/08/2022	NEFT-N227221335426545-522iSZ5vpH3d2fJg-SUPBVR Infra Proje	223224633229	44,180.00		667,927.76
15/08/2022 09:04:18	15/08/2022	NEFT-N227221335426546-522jx7QtpH3d2fJg-SPAShoba	223224633230	6,500.00		661,427.76
15/08/2022 09:04:19	15/08/2022	NEFT-N227221335426547-522jETjzpH3d2fJg-SPM Raju	223224633311	6,612.00		654,815.76
15/08/2022 09:04:20	15/08/2022	NEFT-N227221335426548-522jIkFXpH3d2fJg-S Ramulu	223224633312	3,500.00		651,315.76
15/08/2022 09:04:21	15/08/2022	NEFT-N227221335426173-522jNzSxpH3d2fJg-SPLenkala Bhoopath	223224633313	3,307.00		648,008.76
15/08/2022 09:04:21	15/08/2022	NEFT-N227221335426551-522jPUsppH3d2fJg-SPPBal Reddy	223224633314	6,000.00		642,008.76
15/08/2022 09:04:22	15/08/2022	NEFT-N227221335426552-522jTpuVpH3d2fJg-SPRamulu	223224633315	3,200.00		638,808.76
15/08/2022 09:04:23	15/08/2022	NEFT-N227221335426175-522jVKYhpH3d2fJg-SPMutyam Reddy	223224633316	3,000.00		635,808.76
15/08/2022 09:04:24	15/08/2022	NEFT-N227221335426553-522jXYWBpH3d2fJg-SPMamatha	223224633317	8,000.00		627,808.76
15/08/2022 09:04:24	15/08/2022	NEFT-N227221335426554-522k012FpH3d2fJg-D Satyanarayana	223224633318	2,000.00		625,808.76
15/08/2022 09:04:25	15/08/2022	NEFT-N227221335426555-522k2q3npH3d2fJg-CONJBDWPaka Dhanra	223224633319	3,000.00		622,808.76
15/08/2022 09:04:25	15/08/2022	NEFT-N227221335426556-522k4U7TpH3d2fJg-SPTeegala Venktes	223224633320	2,000.00		620,808.76
15/08/2022 09:04:26	15/08/2022	NEFT-N227221335426176-522k6sytpH3d2fJg-CONTJDWGoougu Anas	223224633321	4,000.00		616,808.76
15/08/2022 09:04:27	15/08/2022	NEFT-N227221335426557-522k8ImBpH3d2fJg-CONTJDWBapi Reddy	223224633322	5,000.00		611,808.76
15/08/2022 10:01:47	15/08/2022	NEFT-Return-N227221335426545-SUPBVR INFRA PROJECTS-ACCOUNT DOES NOT EXIST (R03)	YES0N2227647644500		44,180.00	655,988.76
15/08/2022 16:32:13	15/08/2022	NEFT Cr-ICIC0000104-OTHADVMEENAKSHI OPEN CARD-MODI CON SERVICES-ICICZ22227008658	YES0N2227650037200		5,191.00	661,179.76
16/08/2022 15:14:50	16/08/2022	Funds Trf-BEGUMPET-	000000917684	300,000.00		361,179.76

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,87,961.00	22,18,589.00
5-Jan-22	Dr	**(as per details)**	Purchase	PUR/10449		2,520.00
		Electrical GST 12% — 2,250.00 Dr				
		Input CGST — 135.00 Dr				
		Input SGST — 135.00 Dr				
		New Ref 20513 — 2,520.00 Cr				
		Being the amount credited towards purchase tubelight vide invoice no 20513 dt 22.11. 2021 PO no 81469 dt 01.10.2021 scan id no 93257				
	Dr	**(as per details)**	Purchase	PUR/10450		19,205.00
		Steel GST 18% — 16,275.00 Dr				
		Input CGST — 1,464.75 Dr				
		Input SGST — 1,464.75 Dr				
		OIE-Rounded Off — 0.50 Dr				
		New Ref 20207 — 19,205.00 Cr				
		Being the amount paid to Summit sales LLp towards purchase of MS doors vide bill no 20207 dt 01.11.2021 PO no 81389 d 06.10. 2021 scan id no:90444				
12-Jan-22	Dr	**(as per details)**	Purchase	PUR/10470		10,618.00
		Doors, Door Franes & Hardware GST 18% — 8,998.50 Dr				
		Input CGST — 809.87 Dr				
		Input SGST — 809.87 Dr				
		OIE-Rounded Off — 0.24 Cr				
		New Ref PUR/10467 — 10,618.00 Cr				
		Being the material purchased from Summit sales LLP vide bill no:20441 dt 16.11.2021 PO no 82125 scan no 94007				
	Dr	**(as per details)**	Purchase	PUR/10471		26,340.00
		Steel GST 18% — 22,322.40 Dr				
		Input CGST — 2,009.02 Dr				
		Input SGST — 2,009.02 Dr				
		OIE-Rounded Off — 0.44 Cr				
		New Ref 21004 — 26,340.00 Cr				
		Being the material purchased from Summit sales ms Z anges vide bill no 21004 dt 17. 12.2021 PO no 81722 dt 18.10.2021 scanc id 94008				
	Dr	**(as per details)**	Purchase	PUR/10472		55,649.00
		Steel GST 18% — 47,160.00 Dr				
		Input CGST — 4,244.40 Dr				
		Input SGST — 4,244.40 Dr				
		OIE-Rounded Off — 0.20 Dr				
		New Ref 21005 — 55,649.00 Cr				
		Being hte amount paid to Summit sales towards purchased of MS Grills vide bill no -21005 dt 17.12.2021 PO no-82102 dt 27. 10.2021				
	Dr	**(as per details)**	Purchase	PUR/10473		5,680.00
		Tiles, Granite, Etc. GST 18% — 4,813.20 Dr				
		Input CGST — 433.19 Dr				
		Input SGST — 433.19 Dr				
		OIE-Rounded Off — 0.42 Dr				
		New Ref 21043 — 5,680.00 Cr				
		Being the purchased of Granites from Summit sales LLP vide bill no 21043 dt 20. 12.21 PO no 82870 dt 23.11.2021 scan id 94010				
		Carried Over			31,87,961.00	23,38,601.00

		009763700003091-MEHTA AND MODI REALT				
17/08/2022 16:08:19	17/08/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000841837		150,000.00	511,179.76
22/08/2022 08:36:09	22/08/2022	NET TXN: MCS1 Dharipalli Shiva Shankar	504603	399.00		510,780.76
22/08/2022 08:36:09	22/08/2022	NET TXN: MCS2 K Gopi Krishna	504604	399.00		510,381.76
22/08/2022 08:36:09	22/08/2022	NET TXN: MCS3 A Laxmikanh	504605	399.00		509,982.76
22/08/2022 08:36:10	22/08/2022	NET TXN: MCS4 R Anand Kishore	504606	399.00		509,583.76
22/08/2022 16:51:38	22/08/2022	Funds Trf-BEGUMPET-009763700003021-AEDIS DEVELOPERS LLP	000000189361		1,650,000.00	2,159,583.76
22/08/2022 17:09:10	22/08/2022	Funds Trf-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000917685	500,000.00		1,659,583.76
23/08/2022 08:00:13	23/08/2022	NEFT-N235221335752292-52uxYvxfonIjiq5t-ECARDMPPL Open Car	231224997055	4,487.00		1,655,096.76
23/08/2022 08:00:13	23/08/2022	NEFT-N235221335752300-52uygJlfonIjiq5t-OTHADVMeenakshi Op	231224997056	13,530.00		1,641,566.76
23/08/2022 08:00:14	23/08/2022	NEFT-N235221335752312-52uyp4YFonIjiq5t-CONTVenkatesham	231224997057	59,400.00		1,582,166.76
23/08/2022 08:00:14	23/08/2022	NEFT-N235221335755830-52uyll6tonIjiq5t-DWShobharam	231224997058	60,434.00		1,521,732.76
23/08/2022 08:00:15	23/08/2022	NEFT-N235221335755375-522iSZ5vpH3d2fJg-SUPBVR Infra Proje	231224997059	44,180.00		1,477,552.76
23/08/2022 08:00:23	23/08/2022	NEFT-N235221335755971-52yQSu43onIjiq5t-CONTShankar Prasad	232225022795	4,950.00		1,472,602.76
23/08/2022 08:00:23	23/08/2022	NEFT-N235221335755977-52yQVSsXonIjiq5t-DWCh Gangaiah	232225022796	2,475.00		1,470,127.76
23/08/2022 16:43:24	23/08/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000917687	1,000,000.00		470,127.76
24/08/2022 16:45:20	24/08/2022	Funds Trf-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000917686	500,000.00		-29,872.24
01/09/2022 01:09:53	31/08/2022	Debit Interest Capitalized	CHBATCH009763700001529D220831	131.00		-30,003.24
01/09/2022 09:08:30	01/09/2022	NEFT-N244221336148641-52Pk3FdDonIjiq5t-Darana Facilites S	241225410134	30,690.00		-60,693.24
01/09/2022 09:08:31	01/09/2022	NEFT-N244221336148642-	241225410135	6,930.00		-67,623.24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,26,498.00	4,74,978.00
16-Aug-21	Cr	**BANK-YES Bank Current Acc-009763700002255**	**Payment**	PAY/10535	48,480.00	
		Same Bank Transfer online 16-8-2021 48,480.00 Cr Agst Ref **18555** 3,965.00 Dr Agst Ref **18652** 15,368.00 Dr Agst Ref **18655** 896.00 Dr Agst Ref **18660** 28,251.00 Dr *Being online transfer to Summit Sales LLP towards against cr balance*				
18-Sep-21	Dr	**(as per details)**	Purchase	PUR/10211		1,733.00
		Consumables 5% 1,650.00 Dr **Input CGST** 41.25 Dr **Input SGST** 41.25 Dr **OIE-Rounded Off** 0.50 Dr New Ref **18102** 1,733.00 Cr *Being amount credited to SSLLP towards purchase of consumables (saree uniform) for megamala against invoice no :-18102 invoice date :-05.07.2021 vide po no : -78052 po date :-25.06.2021 Req Id No : -66995*				
	Cr	**BANK-YES Bank Current Acc-009763700002255**	**Payment**	PAY/10720	1,733.00	
		Same Bank Transfer online 18-9-2021 1,733.00 Cr Agst Ref **18102** 1,733.00 Dr *Being online transfer to SSLLP towards against cr balance invoice no :-18102 invoice date :-05.07.2021 vide po no : -78052 po date :-25.06.2021 Req Id No : -66995*				
22-Sep-21	Dr	**(as per details)**	Purchase	PUR/10214		3,745.00
		Consumables Exempt 1,320.00 Dr **Consumables GST 18%** 2,055.00 Dr **Input CGST** 184.95 Dr **Input SGST** 184.95 Dr **OIE-Rounded Off** 0.10 Dr New Ref **18991** 3,745.00 Cr *Being amount credited to summit sales llp towards consumables against invoice no: -18991 dt:-24.08.2021 pono:-79780 dt:-18. 08.2021 scan :-86311*				
	Dr	**Consumables Exempt**	Purchase	PUR/10215		1,020.00
		New Ref **19076** 1,020.00 Cr *Being amount credited to summit sales llp towards consumables against invoice no: -19076 dt:-31.08.2021 pono:-79780 dt:-18.8. 2021 scan id:-86311*				
	Dr	**(as per details)**	Purchase	PUR/10216		4,230.00
		Doors, Door Franes & Hardware GST 18% 3,585.00 Dr **Input CGST** 322.65 Dr **Input SGST** 322.65 Dr **OIE-Rounded Off** 0.30 Cr New Ref **19139** 4,230.00 Cr *Being amount credited to summit sales llp towards hardware material against invoice no:-19139 dt:-2.09.2021 pono:-80201 dt;-1. 09.2021 scan id:-86335*				
		Carried Over			4,76,711.00	4,85,706.00

continued ...

		52Pk7NOhonIjiq5t-CONTShankar Prasad				
01/09/2022 09:08:31	01/09/2022	NEFT-N244221336144021-52PkaPIBonIjiq5t-CONTVenkatesham	241225410136	49,500.00		-117,123.24
01/09/2022 09:08:32	01/09/2022	NEFT-N244221336148643-52KKb4QFnfhA2XKh-SP BPCL ECMS FLEE	241225410137	3,781.00		-120,904.24
01/09/2022 09:08:32	01/09/2022	NEFT-N244221336148644-52PkdKDnonIjiq5t-CONTNagabhushan K	241225410138	49,500.00		-170,404.24
01/09/2022 09:08:33	01/09/2022	NEFT-N244221336148645-52KKzniVnfhA2XKh-SP BPCL ECMS FLEE	241225410139	5,745.00		-176,149.24

* Last 74 transactions.

Close Print

APPROVED BY
3 0 AUG 2022
A. S... RAO
AGM-ACCOUNTS

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,37,742.00	11,95,825.00
18-Nov-21	Dr **(as per details)**		Purchase	PUR/10337		33,134.00
	Sundry Purchases-Nil Rated/Exempt	27,900.00 Dr				
	Plumbing GST 18%	4,436.00 Dr				
	Input CGST	399.24 Dr				
	Input SGST	399.24 Dr				
	OIE-Rounded Off	0.48 Cr				
	Agst Ref **19950** 33,134.00 Cr					
	Being amount credited towards purchase of Plumbing PVC against invoice no :-19950 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Req Id No :-70298 Scan Id No:-90453					
	Dr **(as per details)**		Purchase	PUR/10338		28,569.00
	Plumbing GST 18%	24,211.00 Dr				
	Input CGST	2,178.99 Dr				
	Input SGST	2,178.99 Dr				
	OIE-Rounded Off	0.02 Dr				
	New Ref **19949** 28,569.00 Cr					
	Being amount credited towards purchase of plumbing material of Single socket pipe & Bend plain against invoice no :-19949 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Scan Id No :-90453					
20-Nov-21	Cr **BANK-YES Bank Current Acc-009763700002255**		Payment	PAY/11068	6,19,786.00	
	Same Bank Transfer online 20-11-2021	6,19,786.00 Cr				
	Agst Ref **19949** 28,569.00 Dr					
	Agst Ref **19950** 33,134.00 Dr					
	Agst Ref **19999** 2,520.00 Dr					
	Agst Ref **20021** 49,379.00 Dr					
	Agst Ref **20022** 23,024.00 Dr					
	Agst Ref **2004** 32,351.00 Dr					
	Agst Ref **20092** 4,779.00 Dr					
	Agst Ref **20102** 54,610.00 Dr					
	Agst Ref **20103** 49,152.00 Dr					
	Agst Ref **20104** 32,786.00 Dr					
	Agst Ref **20140** 5,546.00 Dr					
	Agst Ref **20226** 6,930.00 Dr					
	Agst Ref **20227** 12,127.00 Dr					
	Agst Ref **20247** 789.00 Dr					
	Agst Ref **20250** 3,111.00 Dr					
	Agst Ref **20252** 18,408.00 Dr					
	Agst Ref **20262** 2,62,571.00 Dr					
	Being online transfer to Summit sales LLP towards against cr balance					
2-Dec-21	Dr **(as per details)**		Purchase	PUR/10342		3,777.00
	Consumables GST 18%	2,560.00 Dr				
	Consumables 5%	120.00 Dr				
	Consumables Exempt	630.00 Dr				
	Input CGST	233.40 Dr				
	Input SGST	233.40 Dr				
	OIE-Rounded Off	0.20 Dr				
	New Ref **20358** 3,777.00 Cr					
	Being the purchased consumable itms vide bill no20358 dt11.11.2021 PO No:82495 dated 10.11.2021 scan id No91548					
	Carried Over				12,57,528.00	12,61,305.00

continued ...