

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,718.00
14-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10054		942.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10108	10,798.00	
12-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10303		1,246.00
3-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10319	7,108.00	
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10427	2,00,000.00	
30-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10577		1,04,567.00
	By OE - Green Towers Expenses	Journal	JOU/10579		286.00
	By OE - Green Towers Expenses	Journal	JOU/10580		1,369.00
	By OE - Green Towers Expenses	Journal	JOU/10581		557.00
	By OE - Green Towers Expenses	Journal	JOU/10582		142.00
	By OE - Green Towers Expenses	Journal	JOU/10583		168.00
	By OE - Green Towers Expenses	Journal	JOU/10584		10,912.00
	By OE - Green Towers Expenses	Journal	JOU/10585		26,791.00
	By OE - Green Towers Expenses	Journal	JOU/10586		3,278.00
	By OE - Green Towers Expenses	Journal	JOU/10587		8,879.00
	By OE - Green Towers Expenses	Journal	JOU/10588		283.00
	By OE - Green Towers Expenses	Journal	JOU/10589		557.00
	By OE - Green Towers Expenses	Journal	JOU/10590		720.00
	By OE - Green Towers Expenses	Journal	JOU/10591		142.00
	By OE - Green Towers Expenses	Journal	JOU/10592		16,305.00
	By OE - Green Towers Expenses	Journal	JOU/10593		18,777.00
	By OE - Green Towers Expenses	Journal	JOU/10594		2,596.00
	By OE - Green Towers Expenses	Journal	JOU/10578		4,201.00
18-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10485	530.00	
				2,18,436.00	2,18,436.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**MSUP-Modi Consultancy Services**

Ledger Account

Green Towers
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,718.00	
8-Jun-23	To RMS-Plumbing-GST-18%	Sales	30869	1,246.00	
19-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10060		10,798.00
31-Jul-23	To RMS-Chemicals-GST-18%(S)	Sales	31449	942.00	
1-Nov-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33743	286.00	
	To RMS-Electrical -GST-18%(S)	Sales	33744	4,201.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	33745	2,596.00	
	To RMS-Plumbing-GST-18%	Sales	33751	10,912.00	
2-Nov-23	To RMS-Plumbing-GST-18%	Sales	33791	18,777.00	
7-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10184		7,108.00
	To RMS-Paints Gst-28% (S)	Sales	33881	557.00	
	To RMS-Chemicals-GST-18%(S)	Sales	33882	720.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	33883	142.00	
	To RMS-Consumables-5%(S)	Sales	33884	168.00	
14-Nov-23	To RMS-Plumbing-GST-18%	Sales	33981	16,305.00	
16-Nov-23	To RMS-Sundry purchases-GST-18%(S)	Sales	34046	142.00	
	To RMS-Consumables-18%(S)	Sales	34047	283.00	
	To RMS-Cement 28%	Sales	34048	557.00	
	To RMS-Plumbing-GST-18%	Sales	34051	8,879.00	
	To RMS-Plumbing-GST-18%	Sales	34052	1,04,567.00	
25-Nov-23	To RMS-Tiles, granite, etc-GST-18%	Sales	34246	3,278.00	
28-Nov-23	To RMS-Tiles, granite, etc-GST-18%	Sales	34262	26,791.00	
2-Dec-23	To RMS-Plumbing-GST-18%	Sales	34319	1,369.00	
18-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10215		2,00,000.00
18-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10262		530.00
				2,18,436.00	2,18,436.00