

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

Matrix Recon Private Limited

Monthly Summary

1-Apr-2019 to 24-Sep-2019

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,275.28 Dr
April			13,275.28 Dr
May	1,86,159.00	1,86,159.00	13,275.28 Dr
June	2,94,236.56		3,07,511.84 Dr
July	7,875.00		3,15,386.84 Dr
August	6,30,115.46		9,45,502.30 Dr
September	3,701.00		9,49,203.30 Dr
Grand Total	11,22,087.02	1,86,159.00	9,49,203.30 Dr

Receivable from Matrix Recon Pvt Ltd
 agst SSLP is 9,49,203/-

Summit Sales LLP (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Matrix Recon

Monthly Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			1,28,442.00 Dr
May			53,346.22 Dr
June			22,442.22 Dr
July	1,28,442.00		22,442.22 Dr
August	33,463.30	1,08,559.08	22,442.22 Dr
September	19,096.00	50,000.00	22,442.22 Dr
October			0.09 Dr
November		22,442.13	65,711.09 Dr
December	65,711.00		0.45 Dr
January		65,710.64	558.45 Dr
February	558.00		13,275.28 Dr
March	12,716.83		
Grand Total	2,59,987.13	2,46,711.85	13,275.28 Dr

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

MATRIX RECON PVT .LTD

Monthly Summary

1-Apr-2017 to 24-Sep-2019

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		97,586.00	
May		1,24,176.00	
June		1,18,570.00	
July		2,34,169.00	
August		1,93,974.32	
September		2,67,529.82	
October		1,93,094.00	
November		1,77,346.92	
December		4,84,865.52	
January			
February			
March			
April			
May			
June			
July			
August			
September			
Grand Total	20,77,470.58	19,64,642.58	1,12,828.00 Dr

Receivable from Matrix Recon Pvt Ltd
agst MCS is 1,12,828/-

SSLLP-Logistics5-4-1871 3 &4
MG Road**Vedic Constructions**

Ledger Account

1-Aug-2019 to 25-Sep-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-8-2019	To SSLLP LOG Murali Expenses Card Being amount credited to G Murali expenses card towards Papers inserts at Mehdipatanam on 24.08.19 inn no's 5000	Journal	625	2,000.00	
	To Advertisement Expenses Being amount debited to Vedic Constructions towards EENADU paper ad of United Avenues from 16.08.19 to 18.08.19 against against Inv No:- 10110121085451 dt:- 14.08.19	Journal	628	3,528.00	
	To SSLLP LOG Murali Expenses Card Being amount credited to Murali expenses towards UAAG paper inserts at Panjagutta on 31.08.2019 in nos' 5000	Journal	632	2,000.00	
	To Advertisement Expenses Being amount debited to vedic constructions towards classified Sales of AD of UAAG in TOI News paper on 31.08.19 to 02.09.19 against Bill No:- 23590340/01 dt:- 28.08.19	Journal	634	780.00	
13-9-2019	To Advertisement Expenses Being amount debited to Vedic Constructions towards Classified Sales Ad of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill NO:- S/1920/C03543 dt:- 11.09.19	Journal	729	3,380.00	
	To Advertisement Expenses Being amount debited to Vedic Constructions towards UAAG Paper Inserts done at Ameeipet on 14.09.19 5000 No's.	Journal	730	2,000.00	
	To SSLLP LOG Murali Expenses Card eing amount credited to Murali expenses card towards AMIGO project papers inserts done at Banjara Hills on 07.09.19	Journal	734	2,000.00	
16-9-2019	To SSLLP LOG Ramesh Expenses Card Being amount credited to Ch Ramesh Expenses towards purchase of Stamp papers 140 Nos.	Journal	775	2,800.00	
	To SSLLP LOG Ramesh Expenses Card Being amount credited to Ramesh Expenses towards purchase of Stamp papers and Rubberstamp made (Address stamp 3 Nos)	Journal	778	5,100.00	
	To SSLLP LOG Ramesh Expenses Card Being amount credited to Ramesh expenses card towards purchase of Stamp papers	Journal	783	2,800.00	
	To SSLLP LOG Ramesh Expenses Card Being amount credited to Ramesh expenses card towards Registered post of B 503; 804;902; 1602 502; C 1005; B 1404 & 1401.	Journal	784	200.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,588.00	
19-9-2019	To Vinayaka Enterprises Being amount credited to Vinayaka Enterprises towards Courier Bill for the month of Sept ' 19 against Bill No:- 2201 dt:- 17.09.19 for AMIGO B 703; C 1405; B 503; & A 504 send documents to UK and USA.	Journal	811	15,340.00	
20-9-2019	To Vinayaka Enterprises Being amount credited to Vinayaka Enterprises towards courier charges against Bill NO:- 2199 dt:- 21.09.19 for AMIGO introduction letters sent to customers.	Journal	816	1,503.00	
	To SSLLP LOG Ramesh Expenses Card Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Agreement purposes.	Journal	817	1,400.00	
				44,831.00	44,831.00
				44,831.00	44,831.00

By

Closing Balance