

Summit Sales Reconciliation Statement from 01-04-19 to 30-06-2020

Company : Mc Modi Educational Trust

Prepared by : A Praveen Raju

Project :

Date : 23-07-2020

Closing Balance of Mc Modi as on 23-07-2020

18,000.00 ✓

<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>P.O.No.</u>	<u>Amount</u>	<u>Remarks</u>
<u>Add:</u> Bills received in SSLP not in Mc Modi					
1	22-06-2020	11834	67358	496.00	Bill Not Received
2					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
18					
18					
19					
				496.00	
				18,496.0	
<u>Less:</u> Bills received in Mc Modi but not in SSLP					
1					
2					
3					
5					
6					
7					
8					
9					
				18,496.00	
Closing Balance of Summit Sales LLP as on 23-07-2020				18,496.00	✓
Difference				-	

APPROVED BY

06 AUG 2020

SATYANARAYANA, K
FINANCE MANAGER

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-MC Modi Educational Trust**

Ledger Account

5-4-187/3&4

SOham Mansion Mg Road Sec-Bad

1-Apr-2020 to 31-Jul-2020

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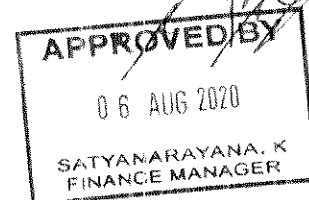
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-5-2020	To (as per details)	Sales	11148	9,572.00	
	RMS-Tools-GST-18%(S)	8,112.00 Cr			
	Output CGST	730.08 Cr			
	Output SGST	730.08 Cr			
	OIE-Rounded Off	0.16 Dr			
	Being sale of tools to Mc modi educational trust vide bill no 11148 dt 11.5.2020 po 66807 dt 18.3.2020 hsn code 9024				
	To (as per details)	Sales	11153	10,567.00	
	RMS-Chemicals-GST-18%(S)	8,955.00 Cr			
	Output CGST	805.95 Cr			
	Output SGST	805.95 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being sale of chemicals to Mc modi educational trust vide bill no 11153 dt 11.5.2020 po 66799 dt 4.2.2020				
1-6-2020	To (as per details)	Sales	11472	1,345.00	
	RMS-Print Media-GST-18%(S)	1,140.00 Cr			
	Output CGST	102.60 Cr			
	Output SGST	102.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sale of stationary items to mc modi educational trust vide bill no 11472 dt 1.6.2020 po no 67481 dt 27.5.2020				
	To (as per details)	Sales	11479	743.00	
	RMS-Print Media-GST-18%(S)	630.00 Cr			
	Output CGST	56.70 Cr			
	Output SGST	56.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sale of stationary items to Mc modi educational trust vide bill no 11479 dt 1.6.2020 po no 67358 dt 22.5.2020				
22-6-2020	To (as per details)	Sales	11834	496.00	
	RMS-Sundry purchases-GST-18%(S)	420.00 Cr			
	Output CGST	37.80 Cr			
	Output SGST	37.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sale of stationary items to MC modi educational trust vide bill no 11834 dt 22.6.2020 po no 67358 dt 22.5.2020				
1-7-2020	To (as per details)	Sales	12021	3,139.00	
	RMS-Sundry purchases-GST-18%(S)	2,660.00 Cr			
	Output CGST	239.40 Cr			
	Output SGST	239.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being sale of stationary items to MC modi educational trust vide bill no 12021 dt 1.7.2020 po no 67481 dt 27.5.2020				
14-7-2020	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10135		11,660.00
	Chq no:-285334 being cheque received towards bills against credit balance				
	Carried Over			25,862.00	11,660.00

continued ...

Summit Sales LLP (20-21)

MSUP-MC Modi Educational Trust Ledger Account : 1-Apr-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No	Debit	Page 2 Credit
	Brought Forward			25,862.00	11,660.00
18-7-2020	To (as per details)	Sales	12367	4,294.00	
	RMS-Plumbing-GST-18%	3,639.00 Cr			
	Output CGST	327.51 Cr			
	Output SGST	327.51 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being sale of plumbing items to MC Modi educational trust vide bill no 12367 dt 18.7.2020 po no 68890 dt 16.7.2020</i>				
By	Closing Balance			30,156.00	11,660.00
				30,156.00	18,496.00 ✓
					30,156.00



M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

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

1-Apr-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-7-2020	By (as per details)	Purchase	PUR/10001		743.00
	PROMORD-Print Media 18%	630.00 Dr			
	Input CGST 9%	56.70 Dr			
	Input SGST 9%	56.70 Dr			
	OIE-Rounding Off	0.40 Cr			
	Being ID Cards purchased from Summit Sales LLP vide bill no:11479 inv dt:01.06. 2020 po.no:67358 po.dt:22.05.2020				
	By (as per details)	Purchase	PUR/10002		9,572.00
	Tools GST 18%	8,112.00 Dr			
	Input CGST 9%	730.08 Dr			
	Input SGST 9%	730.08 Dr			
	OIE-Rounding Off	0.16 Cr			
	Being cube testing moulds purchased from Summit Sales LLP vide bill no:11148 inv dt:11.05.2020 po.no:66807 po.dt:18.03.2020				
	By (as per details)	Purchase	PUR/10003		1,345.00
	PROMORD-Print Media 18%	1,140.00 Dr			
	Input CGST 9%	102.60 Dr			
	Input SGST 9%	102.60 Dr			
	OIE-Rounding Off	0.20 Cr			
	Being Ring Binder purchased from Summit Sales LLP vide bill no:11472 inv dt:01.06. 2020 po.no:67481 po.dt:27.05.2020				
14-7-2020	To BANK-Yes Bank- 0097887000000083 Payment		PAY/10063	11,660.00	
	Chq.no:285334 Being chq issued to Summit Sales LLP towards as per credit balance				
	By (as per details)	Purchase	PUR/10004		3,139.00
	PROMORD-Print Media 18%	2,660.00 Dr			
	Input CGST 9%	239.40 Dr			
	Input SGST 9%	239.40 Dr			
	OIE-Rounding Off	0.20 Dr			
	Being ringbinder purchased from Summit Sales LLP vide bill no:12021 inv dt:01.07. 2020 po.no:67481 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10005		10,567.00
	Chemicals GST 18%	8,955.00 Dr			
	Input CGST 9%	805.95 Dr			
	Input SGST 9%	805.95 Dr			
	OIE-Rounding Off	0.10 Dr			
	Being water proofing purchased from Summit Sales LLP vide bill no:11153 inv dt:11.05.2020 po.no:66799 po.dt:04.02.2020				

Carried Over

11,660.00

25,366.00

continued ...

M C Modi Educational Trust (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,660.00	25,366.00
24-7-2020	By (as per details)	Purchase	PUR/10006		4,294.00
	Plumbing GST 18%	3,639.00 Dr			
	Input CGST 9%	327.51 Dr			
	Input SGST 9%	327.51 Dr			
	OIE-Rounding Off	0.02 Cr			
	<i>Being green hose pipe purchased from Summit Sales LLP vide bill no:12367 inv dt:18-07-2020 po.no:68890 po.dt:16-07-2020</i>				
To	Closing Balance			11,660.00	29,660.00
				18,000.00	
				29,660.00	29,660.00

