

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

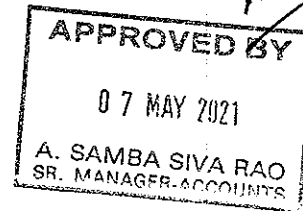
SP-Summit Sale LLP

Ledger Account

5-4-187/3 & 4; M G Road;
Ranigunj; Soham Mansion
Secunderabad

1-Apr-20 to 31-Mar-21

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-20	Dr Opening Balance					7,196.00
10-Jul-20	Cr BANK-Yes Bank Rera Acct-009772400000133	Payment	1060	7,196.00		
5-Nov-20	Cr BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Nov/1010/20-21	6,660.00		
7-Nov-20	Dr Sundry Purchases-URD	Purchase	PUR/NOV/1002/20-21		6,660.00	
17-Nov-20	Dr Sundry Purchases GST 5%	Purchase	PUR/NOV/1011/20-21		1,733.00	
5-Dec-20	Cr BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Dec/1006/20-21	1,733.00		
31-Mar-21	Dr OE-Misc. Expenses	Purchase	PUR/MAR/1020/20-21		11,453.00	
				15,589.00		27,042.00
	Cr Closing Balance			11,453.00		
				27,042.00		27,042.00



Summit Sales LLP

M G Road, Ranigunj

✓ Secunderabad

MSUP-Modi Housing Pvt Ltd-SOV

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-20	Cr Opening Balance				
11-Jul-20	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt		7,196.00	
22-Oct-20	Cr RMS-Sundry Purchases-5%(S)	Sales	REC/10130		7,196.00
30-Oct-20	Cr RMS-Sundry Purchases NIL	Sales	13630	1,733.00	
9-Nov-20	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	13872	6,660.00	
8-Dec-20	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10357		6,660.00
1-Feb-21	Cr RMS-Sundry purchases-GST-18%(S)	Sales	REC/10413		1,733.00
			15662	11,453.00	
				27,042.00	15,589.00
Dr	Closing Balance				11,453.00
				27,042.00	27,042.00

