Na Carlo	FARBAROVED BY		30 (de 12)	England by (Subsha)
	Difference (Total A-B)			
	THE STATE OF THE S	06.2021	Closing Balance of Summit sales IIp as on 30.06.2021	
	Total (B)	.,	Total	
		SLLP Books	Funds transferred but entry not available in SSLLP Books	-
-9115			Less:chq issued but not taken in SSLLP books	Less:chq issu
	Total (A)			
			Add: Bills not received from SSLLP	Add: Bills
E			Closing Balance of Modi Housing Pvt Ltd-SOV	Closing Bala
The state of the s			Opening balane Difference	Opening bal
Amount (Rs) Amount (Rs)	PO No Remarks	Bill no	Date	Sno.
	The second secon		30-06-2021	Date
			Naresh Gauri	Prepared by
	Final Copy	Fin	As on 30.06.2021	Period
			SSLLP Reconcilation	Sub
			Modi Housing Pvt Ltd-SOV	



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-21 to 28-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1
24-Jun-21 By 24-Jun-21 By	Opening Balance BANK-Yes Bank Rera Acct-009772400000133 Plumbing GST 18% Electrical GST 18% BANK-Yes Bank Rera Acct-009772400000133	Payment Purchase	PAY/Mar/1024/20-21 PUR/MAR/1009/20-21 PUR/MAR/1011/20-21 PAY/Mar/1073/20-21	11,453.00 9,115.00	11,453.00 6,348.00 2,767.00
				20,568.00	20,568.00

ROVED BY 3 0 JUN 2021 M. JAYA PRAKASH Sr. Manager Accounts

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-21 to 30-Jun-21

Date		Particulars	Vch Type			Page 1
1-Apr-21	ΤΛ		ven type	Vch No.	Debit	Credit
7-Jun-21 By	BANK-YES BANK LTD A/c No:-009763700001494	Receipt Sales Sales	REC/10128	11,453.00	44 450 00	
14-Jun-21	4-Jun-21 To RMS-Electrical -GST-18% To RMS-Plumbing-GST-18%		17663 17664	2,767.00 6,348.00	11,453.00	
	Ву	Closing Balance			20,568.00	11,453.00 9,115.00
					20,568.00	20,568.00