

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 Credit
1-Apr-21	By Opening Balance				
5-Jun-21	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Mar/1024/20-21		11,453.00
21-Jun-21	By Plumbing GST 18%	Purchase	PUR/MAR/1009/20-21	11,453.00	
24-Jun-21	By Electrical GST 18%	Purchase	PUR/MAR/1011/20-21		6,348.00
26-Jun-21	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Mar/1073/20-21	9,115.00	2,767.00
				20,568.00	20,568.00

APPROVED BY
30 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	Vch No.	Debit	Page 1 Credit
1-Apr-21	To Opening Balance			11,453.00	
7-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10128		11,453.00
14-Jun-21	To RMS-Electrical -GST-18%	Sales	17663	2,767.00	
	To RMS-Plumbing-GST-18%	Sales	17664	6,348.00	
	By Closing Balance			20,568.00	11,453.00
					9,115.00
				20,568.00	20,568.00