

Project Name	Modi Realty Pocharam LP				
Sub	Summit Sales Common Expences				
Period	As on 31.12.2021		Final Copy		
Prepared by	D.Lavanya				
Date	18.01.2022				
Sno.	Date	Bill no	PO No	Credit	Remarks
Closing Balance of NGH as on 31.12.2021					-34,502
Add: Bills not received from COMmon Exp					
				Total (A)	-34,502
Less: chq issued but not taken in Sumit Builders					
	Total				Total (B)
					-34,502
Closing Balance of Summit Sales Common Expences as on 31.12.2021					34,502
Difference (Total A-B)					-

Lavanya D
18/1/22.

APPROVED BY
18 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SP-SLLP Common Expenses

Ledger Account

1-May-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	To BANK-YES BANK-009763700002441 <i>Online paid to SLLP common expences towards advance payment of behalf of staff insurance renewal purpose</i>	Payment	PAY/10057	26,556.00	
10-Jun-21	By (as per details) PS-Admin-Audit-18% Input CGST Input SGST TDS-10% Professional Charges Rounding Off <i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no: -SSCOM21-22/10033 dt:-31.05.2021</i>	Purchase	PUR/10004		28,680.00
				26,556.00 Dr	
				2,390.04 Dr	
				2,390.04 Dr	
				2,656.00 Cr	
				0.08 Cr	
12-Jun-21	To BANK-YES BANK-009763700002441 <i>Being online paid to SLLP Common Expenses towards admin & marketing service charges against invoice no: -SSCOM21-22/10033 dt:-31.05.2021</i>	Payment	PAY/10025	28,680.00	
28-Jul-21	To BANK-YES BANK-009763700002441 <i>Being online paid to SLLP Common Expenses towards Tata AIG insurance</i>	Payment	PAY/10099	1,260.00	
6-Aug-21	By (as per details) PS-Admin-Audit-18% Input CGST Input SGST TDS-10% Professional Charges Rounding Off <i>Being amount credited to SLLP Common Expenses towards admin & marketing services charges against invoice no: -SSCOM21-22/10084 dt:-31.07.2021</i>	Purchase	PUR/10003		63,027.00
				58,358.77 Dr	
				5,252.29 Dr	
				5,252.29 Dr	
				5,836.00 Cr	
				0.35 Cr	
	By (as per details) PS-Admin-Audit-18% Input CGST Input SGST TDS-10% Professional Charges Rounding Off <i>Being amount credited to SLLP Common Expenses towards admin & marketing services charges against invoice no: -SSCOM21-22/10105 dt:-31.07.2021</i>	Purchase	PUR/10004		1,153.00
				1,068.00 Dr	
				96.12 Dr	
				96.12 Dr	
				107.00 Cr	
				0.24 Cr	
7-Aug-21	To BANK-YES BANK-009763700002441 <i>Being online paid to SLLP Common Expenses towards admin & marketing services charges against invoice no: -SSCOM21-22/10105 dt:-31.07.2021</i>	Payment	PAY/10018	1,153.00	
	To BANK-YES BANK-009763700002441 <i>Being online paid to SLLP Common Expenses towards admin & marketing services charges against invoice no: -SSCOM21-22/10084 dt:-31.07.2021</i>	Payment	PAY/10019	63,027.00	
	Carried Over			1,20,676.00	92,860.00

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Modi Realty Pocharam LLP

SP-SLLP Common Expences Ledger Account : 1-May-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,676.00	92,860.00
28-Aug-21	To BANK-YES BANK-009763700002441 Payment <i>Being online paid to SLLP Common Expenses towards medical test (advance payment)</i>		PAY/10083	4,550.00	
9-Sep-21	By (as per details) PS-Admin-Audit-18% Input CGST Input SGST TDS-10% Professional Charges Rounding Off <i>Being Admin & Marketing Service charges for the month of Aug '21 against bill no: -10129 dt:-31.08.2021</i>	Purchase	PUR/10007		3,559.00
				3,296.00 Dr	
				296.64 Dr	
				296.64 Dr	
				330.00 Cr	
				0.28 Cr	
30-Sep-21	By (as per details) PS-Admin-Audit-18% Input CGST Input SGST <i>Being amount credited to COMMON EXPENSES towards admin and marketing service charges of staff tapadia medical health checkup test against Invoice no: -SSCOM21-22/10165 date:-30-9-2021</i>	Purchase	PUR/10052		3,068.00
				2,600.00 Dr	
				234.00 Dr	
				234.00 Dr	
	By (as per details) PS-Admin-Audit-18% Input CGST Input SGST Rounding Off <i>Being amont credited to COMMON EXPENCES towards purchase of admin & marketing services charges for the month of sept' 21 against Invoice no:-SSCOM21-22 /10144 date:-30-9-21</i>	Purchase	PUR/10053		2,431.00
				2,060.00 Dr	
				185.40 Dr	
				185.40 Dr	
				0.20 Dr	
21-Oct-21	To TDS-10% Professional Charges Journal <i>Being amount credited to COMMON EXPENSES towards admin and marketing service charges of staff tapadia medical health checkup test against Invoice no: -SSCOM21-22/10165 date:-30-9-2021(2600 *10%)</i>		JOU/10015	260.00	
	To TDS-10% Professional Charges Journal <i>Being amont credited to COMMON EXPENCES towards purchase of admin & marketing services charges for the month of sept' 21 against Invoice no:-SSCOM21-22 /10144 date:-30-9-21(2060*10%)</i>		JOU/10016	206.00	
31-Oct-21	By (as per details) PS-Admin-Audit-18% Input CGST Input SGST Rounding Off <i>Being Admin & marketing service charges for the month of Oct-2021 against bill no: -SSCOM21-22/10187 Date:-30-10-21</i>	Purchase	PUR/10047		35,248.00
				29,871.55 Dr	
				2,688.44 Dr	
				2,688.44 Dr	
				0.43 Cr	
12-Nov-21	To TDS-10% Professional Charges Journal <i>Towards TDS against bill no:-10187 dt;30.10.2021 (29871.55*10%)</i>		JOU/10019	2,987.00	
	Carried Over			1,28,679.00	1,37,166.00

Modi Realty Pocharam LLP

SP-SLLP Common Expences Ledger Account : 1-May-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,679.00	1,37,166.00
8-Dec-21	By (as per details)	Purchase	PUR/10014		70,180.00
	PS-Admin-Audit-18%	64,980.99 Dr			
	Input CGST	5,848.29 Dr			
	Input SGST	5,848.29 Dr			
	TDS-10% Professional Charges	6,498.00 Cr			
	Rounding Off	0.43 Dr			
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no: -SSCOM21-22/10192 dt:-30.11.2021</i>				
11-Dec-21	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10072	78,667.00	
	<i>Being online paid to SLLP Common Expenses towards against credit balance</i>				
27-Dec-21	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10117	7,318.00	
	<i>Being online paid to SLLP Common Expenses towards against credit balance</i>				
31-Dec-21	By (as per details)	Purchase	PUR/10074		41,820.00
	PS-Admin and Marketing Service Charges-18%	35,441.05 Dr			
	Input CGST	3,189.69 Dr			
	Input SGST	3,189.69 Dr			
	Rounding Off	0.43 Cr			
	<i>Towards admin &Marketing Service charges for the month of Dec-21 against bill no:-SSCOM21-22/10205 dt:-31.12.2021</i>				
				2,14,664.00	2,49,166.00
				34,502.00	
To	Closing Balance			2,49,166.00	2,49,166.00

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

CUST-Modi Realty Pocharam LLP

Ledger Account
5-4-18/73 & 4; 2nd Floor;
Soham Mansion ; M G Road;
Ranigunj; Secunderabad

1-Apr-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-May-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10075		
31-May-21	To (as per details)	Sales	SSCOM21-22/10033	31,336.00	26,556.00
	Admin and Marketing Service Charges	26,556.00 Cr			
	Output CGST	2,390.04 Cr			
	Output SGST	2,390.04 Cr			
	Rounding Off	0.08 Dr			
15-Jun-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10123		
30-Jun-21	By OTHLOAN-TDS Receivable 21 - 22	Journal	JOU/10100		28,680.00
31-Jul-21	To (as per details)	Sales	SSCOM21-22/10084	68,863.00	2,656.00
	Admin and Marketing Service Charges	58,358.77 Cr			
	Output CGST	5,252.29 Cr			
	Output SGST	5,252.29 Cr			
	Rounding Off	0.35 Dr			
	To (as per details)	Sales	SSCOM21-22/10105	1,260.00	
	Admin and Marketing Service Charges	1,068.00 Cr			
	Output CGST	96.12 Cr			
	Output SGST	96.12 Cr			
	Rounding Off	0.24 Dr			
2-Aug-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10220		1,260.00
6-Aug-21	By OTHLOAN-TDS Receivable 21 - 22	Journal	JOU/10156		5,836.00
	By OTHLOAN-TDS Receivable 21 - 22	Journal	JOU/10157		107.00
10-Aug-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10234		1,153.00
	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10235		63,027.00
30-Aug-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10308		4,550.00
31-Aug-21	To (as per details)	Sales	SSCOM21-22/10129	3,889.00	
	Admin and Marketing Service Charges	3,296.00 Cr			
	Output CGST	296.64 Cr			
	Output SGST	296.64 Cr			
	Rounding Off	0.28 Dr			
30-Sep-21	To (as per details)	Sales	SSCOM21-22/10144	2,431.00	
	Admin and Marketing Service Charges	2,060.00 Cr			
	Output CGST	185.40 Cr			
	Output SGST	185.40 Cr			
	Rounding Off	0.20 Cr			
	To (as per details)	Sales	SSCOM21-22/10165	3,068.00	
	Admin and Marketing Service Charges	2,600.00 Cr			
	Output CGST	234.00 Cr			
	Output SGST	234.00 Cr			
30-Oct-21	By OTHLOAN-TDS Receivable 21 - 22	Journal	JOU/10271		330.00
	To (as per details)	Sales	SSCOM21-22/10187	35,248.00	
	Admin and Marketing Service Charges	29,871.55 Cr			
	Output CGST	2,688.44 Cr			
	Output SGST	2,688.44 Cr			
	Rounding Off	0.43 Dr			
31-Oct-21	By OTHLOAN-TDS Receivable 21 - 22	Journal	JOU/10322		260.00
	By OTHLOAN-TDS Receivable 21 - 22	Journal	JOU/10323		206.00
	Carried Over			1,46,095.00	1,34,621.00

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Summit Sales LLP

CUST-Modi Realty Pocharam LLP Ledger Account : 1-Apr-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,095.00	1,34,621.00
17-Nov-21	By OTHLOAN-TDS Receivable 21 - 22	Journal	JOU/10342		2,987.00
30-Nov-21	To (as per details)	Sales	SSCOM21-22/10192	76,678.00	
	Admin and Marketing Service Charges	64,980.99 Cr			
	Output CGST	5,848.29 Cr			
	Output SGST	5,848.29 Cr			
	Rounding Off	0.43 Cr			
14-Dec-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10500		78,667.00
	By OTHLOAN-TDS Receivable 21 - 22	Journal	JOU/10363		6,498.00
29-Dec-21	By Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10523		7,318.00
31-Dec-21	To (as per details)	Sales	SSCOM21-22/10205	41,820.00	
	Admin and Marketing Service Charges	35,441.05 Cr			
	Output CGST	3,189.69 Cr			
	Output SGST	3,189.69 Cr			
	Rounding Off	0.43 Dr			
	By Closing Balance			2,64,593.00	2,30,091.00
					34,502.00
				2,64,593.00	2,64,593.00

Project Name	Modi Realty Pocharam LLP					
Sub	SSLLP Logistics Reconciliation					
Period	As on 31.12.2021			Final Copy		
Prepared by	D.Lavanya					
Date	18.01.2022					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						-
Closing Balance of NGH as on 31.12.2021						-2,71,467
Add: Bills not received from SSLLP						
						-
					Total (A)	-2,71,467
Less: chq issued but not taken in SSLLP Log books						
						-
	Total				Total (B)	-
						-2,71,467
	Closing Balance of SSLLP Log as on 31.12.2021					2,71,467
					Difference (Total A-B)	-

Lavanya D
18/1/22

APPROVED BY
18 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account
5-4-187/3&4 IInd Floor
Soham Mansion, MG Raod
Sec-Bad

1-Apr-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By Opening Balance				368.00
30-Apr-21	By (as per details)	Purchase	PUR/10007		708.00
	PS-Admin-Audit-18%	600.00 Dr			
	Input CGST	54.00 Dr			
	Input SGST	54.00 Dr			
	<i>Towards Registration charges for LLP JDA for Rera Registration purpose 2 nos @300/-</i>				
3-May-21	To BANK-YES BANK-009763700002441	Payment	PAY/10003	1,076.00	
	<i>Online paid to SLLP Logistics towards payment against bill no:-11286 ,10038</i>				
8-May-21	By (as per details)	Purchase	PUR/10003		802.00
	PS-Admin-Audit-18%	742.49 Dr			
	Input CGST	66.82 Dr			
	Input SGST	66.82 Dr			
	Rounding Off	0.13 Cr			
	TDS-10% Professional Charges	74.00 Cr			
	<i>Towards service charges of Po's against bill no:-10086 dt:30.04.2021</i>				
12-May-21	By (as per details)	Purchase	PUR/10005		648.00
	PS-Admin-Audit-18%	600.00 Dr			
	Input CGST	54.00 Dr			
	Input SGST	54.00 Dr			
	TDS-10% Professional Charges	60.00 Cr			
	<i>Towards Registration charges for and mis charges against bill no:-10099 dt30-4-21</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10031	1,450.00	
	<i>Online paid to Logistics against bill no:-10086,10099</i>				
	By OIE-Legal Expenses	Journal	JOU/10009		640.00
	<i>Towards purchase of stamp papers and frankling charges payment made through ramesh expences card</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10036	640.00	
	<i>Online paid to Logistics Towards purchase of stamp papers and frankling charges payment made through ramesh expences card</i>				
4-Jun-21	By (as per details)	Purchase	PUR/10002		1,485.00
	PS-Admin-Audit-18%	1,374.80 Dr			
	Input CGST	123.73 Dr			
	Input SGST	123.73 Dr			
	TDS-10% Professional Charges	137.00 Cr			
	Rounding Off	0.26 Cr			
	<i>Being amount credited to SLLP Logistics towards services charges on Po's against invoice no:-SSLOG21-22/10200 dt:-31.05.2021</i>				

Carried Over

3,166.00 4,651.00

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Modi Realty Pocharam LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,166.00	4,651.00
5-Jun-21	To BANK-YES BANK-009763700002441 Payment <i>Being online paid to SLLP Logistics towards purchase of services charges on POs against invoice no:-10200 dt:-31.05. 2021</i>		PAY/10010	1,485.00	
30-Jun-21	By OIE-Legal Expenses Journal <i>Being amount credited to SLLP Logistics towards purchase of stamp papers payment made through Ch Ramesh expenses card</i>		JOU/10025		5,120.00
7-Jul-21	By (as per details) Purchase PS-Admin-Audit-18% 1,186.05 Dr Input CGST 106.74 Dr Input SGST 106.74 Dr TDS-10% Professional Charges 119.00 Cr Rounding Off 0.47 Dr <i>Being amount credited to SLLP Logistics towards service charges on Po's against invoice no:-SSLOG21-22/10307 dt:-30.06. 2021(Jun 2021)</i>		PUR/10002		1,281.00
8-Jul-21	By (as per details) Purchase PROMORD-Advertising-18% 1,300.00 Dr Input CGST 117.00 Dr Input SGST 117.00 Dr TDS-10% Professional Charges 130.00 Cr <i>Being amount credited to SLLP Logistics towards advertising services charges against invoice no:-SSLOG21-22/10323 dt:-30.06.2021</i>		PUR/10003		1,404.00
10-Jul-21	To BANK-YES BANK-009763700002441 Payment <i>Being online paid to SLLP Logistics towards advertising,service charges on Po's against invoice no:-SSLOG21-22/10307, 10323 dt:-30.06.2021</i>		PAY/10048	2,685.00	
6-Aug-21	By (as per details) Purchase PS-Admin-Audit-18% 68,191.00 Dr Input CGST 6,137.19 Dr Input SGST 6,137.19 Dr TDS-10% Professional Charges 6,819.00 Cr Rounding Off 0.38 Cr <i>Being amount credited to SLLP Logistics towards admin services charges against invoice no:-SSLOG21-22/10460 dt:-31.07. 2021</i>		PUR/10001		73,646.00
	By (as per details) Purchase PS-Admin-Audit-18% 68,191.00 Dr Input CGST 6,137.19 Dr Input SGST 6,137.19 Dr TDS-10% Professional Charges 6,819.00 Cr Rounding Off 0.38 Cr <i>Being amount credited to SLLP Logistics towards admin services charges against invoice no:-SSLOG21-22/10459 dt:-31.07. 2021</i>		PUR/10002		73,646.00
	By (as per details) Journal OIE-Legal Expenses 3,200.00 Dr OIE-Legal Expenses 2,400.00 Dr <i>Being amount credited to Raghu towards purchase of stamp papers,petrol charges</i>		JOU/10005		5,600.00
	Carried Over			7,336.00	1,65,348.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,336.00	1,65,348.00
7-Aug-21	By (as per details)	Purchase	PUR/10005		30,131.00
	PS-Admin-Audit-18%	27,899.00 Dr			
	Input CGST	2,510.91 Dr			
	Input SGST	2,510.91 Dr			
	TDS-10% Professional Charges	2,790.00 Cr			
	Rounding Off	0.18 Dr			
	<i>Being amount credited to SLLP Logistics towards service charges on Po's against invoice no:-SSLOG21-22/10434 dt:-31.07. 2021</i>				
	By (as per details)	Purchase	PUR/10006		2,14,579.00
	PS-Admin-Audit-18%	1,98,685.00 Dr			
	Input CGST	17,881.65 Dr			
	Input SGST	17,881.65 Dr			
	TDS-10% Professional Charges	19,869.00 Cr			
	Rounding Off	0.30 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultation charges against invoice no:-SSLOG21-22/10409 dt:-31.07. 2021</i>				
	By (as per details)	Purchase	PUR/10007		324.00
	PS-Admin-Audit-18%	300.00 Dr			
	Input CGST	27.00 Dr			
	Input SGST	27.00 Dr			
	TDS-10% Professional Charges	30.00 Cr			
	<i>Being amount credited to SLLP Logistics towards registration & misc charges against invoice no:-SSLOG21-22/10455 dt:-31.07. 2021</i>				
To	BANK-YES BANK-009763700002441	Payment	PAY/10013	324.00	
	<i>Being online paid to SLLP Logistics towards registration & misc charges against invoice no:-SSLOG21-22/10455 dt:-31.07. 2021</i>				
To	BANK-YES BANK-009763700002441	Payment	PAY/10014	2,14,579.00	
	<i>Being online paid to SLLP Logistics towards CR consultation charges against invoice no:-SSLOG21-22/10409 dt:-31.07. 2021</i>				
To	BANK-YES BANK-009763700002441	Payment	PAY/10015	30,131.00	
	<i>Being online paid to SLLP Logistics towards service charges on Po's against invoice no:-SSLOG21-22/10434 dt:-31.07. 2021</i>				
To	BANK-YES BANK-009763700002441	Payment	PAY/10016	73,646.00	
	<i>Being online paid to SLLP Logistics towards admin services charges against invoice no:-SSLOG21-22/10459 dt:-31.07. 2021</i>				
To	BANK-YES BANK-009763700002441	Payment	PAY/10017	73,646.00	
	<i>Being online paid to SLLP Logistics towards admin services charges against invoice no:-SSLOG21-22/10460 dt:-31.07. 2021</i>				
To	BANK-YES BANK-009763700002441	Payment	PAY/10025	5,600.00	
	<i>Being online paid to SLLP Logistics towards against there bills</i>				
	Carried Over			4,05,262.00	4,10,382.00*

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,262.00	4,10,382.00
12-Aug-21	By (as per details)	Purchase	PUR/10009		713.00
	PS-Admin-Audit-18%	660.00 Dr			
	Input CGST	59.40 Dr			
	Input SGST	59.40 Dr			
	TDS-10% Professional Charges	66.00 Cr			
	Rounding Off	0.20 Dr			
	<i>Being amount credited to SLLP Logistics towards admin services charges(rubber stamps Jul-21) against invoice no:-SSLOG21-22/10485 dt:-31.07.2021</i>				
	By (as per details)	Purchase	PUR/10010		34,463.00
	PROMORD-Advertising-18%	31,910.00 Dr			
	Input CGST	2,871.90 Dr			
	Input SGST	2,871.90 Dr			
	Rounding Off	0.20 Dr			
	TDS-10% Professional Charges	3,191.00 Cr			
	<i>Being amount credited to SLLP Logistics towards advertising services charges against invoice no:-SSLOG21-22/10473 dt:-31.07.2021</i>				
14-Aug-21	To BANK-YES BANK-009763700002441	Payment	PAY/10039	360.00	
	<i>Being online paid to SLLP Logistics towards against their Bills</i>				
28-Aug-21	To BANK-YES BANK-009763700002441	Payment	PAY/10084	320.00	
	<i>Being online paid to SLLP Common Expenses towards purchase of rubber stamps against invoice no:-415</i>				
	By OE-Misc. Expenses	Journal	JOU/10019		320.00
	<i>Being amount credited to Shiva Shankar towards purchase of rubber stamps against invoice no:-415</i>				
31-Aug-21	By (as per details)	Purchase	PUR/10054		80,465.00
	PS-Admin-Audit-18%	68,191.00 Dr			
	Input CGST	6,137.19 Dr			
	Input SGST	6,137.19 Dr			
	Rounding Off	0.38 Cr			
	<i>Being amount credited to sslp logistic towards Admin service charges (july-21) against invoice no:SSLOG21-22/10594 DT:31.8.21</i>				
	By (as per details)	Purchase	PUR/10055		61,116.00
	PS-Admin-Audit-18%	51,793.25 Dr			
	Input CGST	4,661.39 Dr			
	Input SGST	4,661.39 Dr			
	Rounding Off	0.03 Cr			
	<i>Being amount credited to sslp logistic towards service charges on po's (Aug-21) against invoice no:SSLOG21-22/10574 DT:31.8.21</i>				
	By (as per details)	Purchase	PUR/10056		3,540.00
	PS-Admin-Audit-18%	3,000.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	<i>Being amount credited to sslp logistic towards QC Report charges (Aug-21) against invoice no:SSLOG21-22/10561 DT:31.8.21</i>				
	Carried Over			4,05,942.00	5,90,999.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,942.00	5,90,999.00
1-Sep-21	To TDS-10% Professional Charges Journal <i>Being tds deducted from logistic towards tds payment against invoice no:SSLOG21-22 /10594 DT:31.8.21(68191*10%)</i>	Journal	JOU/10003	6,819.00	
	To TDS-10% Professional Charges Journal <i>Being tds deducted from logistic towards tds payment against invoice no:SSLOG21-22 /10574 DT:31.8.21(51793*10%)</i>	Journal	JOU/10004	5,193.00	
	To TDS-10% Professional Charges Journal <i>Being tds deducted from logistic towards tds payment against invoice no:SSLOG21-22 /10561 DT:31.8.21(3000*10%)</i>	Journal	JOU/10005	300.00	
2-Sep-21	By (as per details) Journal OIE-Legal Expenses 1,920.00 Dr OIE-Legal Expenses 960.00 Dr <i>Being amount credited to Ramesh CH towards purchase of stamp papers & frankling charges payment made through expenses card</i>	Journal	JOU/10008		2,880.00
4-Sep-21	To BANK-YES BANK-009763700002441 Payment <i>Being online paid to SLLP Logistics against credit balance invoice no:-10594,10561,10574,10473</i>	Payment	PAY/10026	1,67,145.00	
8-Sep-21	By (as per details) Purchase PROMORD-Advertising-18% 11,024.00 Dr Input CGST 992.16 Dr Input SGST 992.16 Dr TDS-10% Professional Charges 110.00 Cr Rounding Off 0.32 Cr <i>Being amount credited to SLLP Logistics towards advertising services charges news paper inserts,flyer distribution & ads in news papers against invoice no:-SSLOG21-22 /10602 dt:-31.08.2021</i>	Purchase	PUR/10002		12,898.00
	By (as per details) Purchase PS-Admin-Audit-18% 8,730.00 Dr Input CGST 785.70 Dr Input SGST 785.70 Dr TDS-10% Professional Charges 873.00 Cr Rounding Off 0.40 Cr <i>Being amount credited to SLLP Logistics towards purchase of admin services chares rubber stamp,frankling & notary,A1 black & white xerox copies of site plans 2 sets for banking purpose against invoice no:-SSLOG21-22/10612 dt:-31.08.2021</i>	Purchase	PUR/10003		9,428.00
11-Sep-21	To BANK-YES BANK-009763700002441 Payment <i>Being online paid to SLLP Logistics against credit balance</i>	Payment	PAY/10058	22,326.00	
	Carried Over			6,07,725.00	6,16,205.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,725.00	6,16,205.00
30-Sep-21	By (as per details)	Purchase	PUR/10040		73,646.00
	PS-Admin-Audit-18%	68,191.00 Dr			
	Input CGST	6,137.19 Dr			
	Input SGST	6,137.19 Dr			
	TDS-10% Professional Charges	6,819.00 Cr			
	Rounding Off	0.38 Cr			
	<i>Being amount credited to SLLP Logistics towards admin services charges(Sept) against invoice no:-SSLOG21-22/10667 dt:-30.09.2021</i>				
8-Oct-21	By (as per details)	Purchase	PUR/10002		98,095.00
	PS-Admin-Audit-18%	89,508.00 Dr			
	Input CGST	8,055.72 Dr			
	Input SGST	8,055.72 Dr			
	TDS-10% Professional Charges	7,524.00 Cr			
	Rounding Off	0.44 Cr			
	<i>Being amount credited to sslp logistics towards CR consultation charges against invoice no:-sslog21-22/10720 date:-30-9-2021</i>				
	By (as per details)	Purchase	PUR/10003		12,954.00
	PS-Admin-Audit-18%	11,994.17 Dr			
	Input CGST	1,079.48 Dr			
	Input SGST	1,079.48 Dr			
	TDS-10% Professional Charges	1,199.00 Cr			
	Rounding Off	0.13 Cr			
	<i>Being amount credited to sslp logistics towards Service charges on PO's against Invoice no:-sslog21-22/10710 date:-30-9-2021</i>				
	By (as per details)	Purchase	PUR/10004		2,160.00
	PS-Admin-Audit-18%	2,000.00 Dr			
	Input CGST	180.00 Dr			
	Input SGST	180.00 Dr			
	TDS-10% Professional Charges	200.00 Cr			
	<i>Being amount credited to sslp logistics towards QC charges against Invoice no:-SSLOG21-22/10691 date:-30-9-2021</i>				
	By (as per details)	Purchase	PUR/10005		10,228.00
	PROMORD-Advertising-18%	9,470.00 Dr			
	Input CGST	852.30 Dr			
	Input SGST	852.30 Dr			
	TDS-10% Professional Charges	947.00 Cr			
	Rounding Off	0.40 Dr			
	<i>Being amount credited to sslp logistics towards Advertising services against Invoice no:-SSLOG21-22/10671 date:-30-9-2021</i>				
9-Oct-21	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10042	1,98,536.00	
	<i>chque no:-045347 being chque issued to SLLP Logistics against credit balance</i>				
15-Oct-21	By OIE-Legal Expenses	Journal	JOU/10012		2,400.00
	<i>Being amount credited to Ch Ramesh towards purchase of stamp papers,register postal charegs,legal service charges payment made through expenses card</i>				
	Carried Over			8,06,261.00	8,15,688.00

Modi Realty Pocharam LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,261.00	8,15,688.00
15-Oct-21	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Chq no:-045357 Being chq issued to SLLP Log on behalf of Ch Ramesh towards purchase of stamp papers,register postal charegs,legal service charges payment made through expenses card	Payment	PAY/10069	2,400.00	
22-Oct-21	To (as per details) ECARD-Shiva Shankar Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Chq no:-225614 being chque issued to SLLP Common Expenses towards on behalf of expenses card reload payment	Payment	PAY/10120	5,600.00	
				360.00 Dr	
				5,960.00 Cr	
31-Oct-21	By (as per details) PS-Admin-Audit-18% Input CGST Input SGST Rounding Off Being amount credited to SLLP Logistics towards CR consultation charges(Oct) against invoice no:-SSLOG21-22/10807 dt: -30.10.2021	Purchase	PUR/10048		2,91,192.00
				2,46,773.00 Dr	
				22,209.57 Dr	
				22,209.57 Dr	
				0.14 Cr	
	By (as per details) PS-Admin-Audit-18% Input CGST Input SGST Rounding Off Being service charges on PO's for the month of October 2021 against bill no:-10831 dt: -30.10.2021	Purchase	PUR/10049		30,908.00
				26,193.00 Dr	
				2,357.37 Dr	
				2,357.37 Dr	
				0.26 Dr	
	By (as per details) PS-Admin-Audit-18% Input CGST Input SGST Rounding Off Being admin service charges for the month of oct' 21 bill no:-10800 dt:-30.10.21	Purchase	PUR/10050		80,465.00
				68,191.00 Dr	
				6,137.19 Dr	
				6,137.19 Dr	
				0.38 Cr	
	By (as per details) PS-Admin-Audit-18% Input CGST Input SGST Being QC Report Service charges for the month of oct '21 against invoice no: -SSLOG21-22/10860 Date:-30-10-21	Purchase	PUR/10051		1,180.00
				1,000.00 Dr	
				90.00 Dr	
				90.00 Dr	
	By (as per details) PROMORD-Brouchers, Flyers & Stationery-18% Input CGST Input SGST Rounding Off Being Advertisement Service charges for the month of Oct'21- Paper insert, papers Ads, Flyer Distribution.against invoice no: -SSLOG21-22/10849 Date:-30-10-21	Purchase	PUR/10052		24,176.00
				20,488.00 Dr	
				1,843.92 Dr	
				1,843.92 Dr	
				0.16 Dr	
1-Nov-21	To TDS-10% Professional Charges Being TDS deducted against bill no:-sslog21 -22/10720 date:-30-9-2021	Journal	JOU/10001	1,427.00	
	Carried Over			8,15,688.00	12,43,609.00

Modi Realty Pocharam LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,688.00	12,43,609.00
1-Nov-21	To TDS-10% Professional Charges Journal <i>Being TDS Deducted from SLLP Logistics towards CR consultation charges(Oct) against invoice no:-SSLOG21-22/10807 dt:-30.10.2021(246773*10%)</i>	Journal	JOU/10005	24,677.00	
	To TDS-10% Professional Charges Journal <i>Being service charges on PO's for the month of October 2021 against bill no:-10831 dt:-30.10.2021 (26193*10%)</i>	Journal	JOU/10006	2,619.00	
	To TDS-10% Professional Charges Journal <i>Being admin service charges for the month of oct '21 bill no:-10800 dt:-30.10.21 (68193*10%)</i>	Journal	JOU/10007	6,819.00	
	To TDS-10% Professional Charges Journal <i>Being QC Report Service charges for the month of oct '21 against invoice no:-SSLOG21-22/10860 Date:-30-10-21 (1000*10%)</i>	Journal	JOU/10008	100.00	
	To TDS-10% Professional Charges Journal <i>Being Advertisement Service charges for the month of Oct'21- Paper insert, papers Ads, Flyer Distribution.against invoice no:-SSLOG21-22/10849 Date:-30-10-21 (20480*10%)</i>	Journal	JOU/10009	2,048.00	
5-Nov-21	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq no: 281062 Being cheque issued towards service charges on PO's for the month of October 2021</i>	Payment	PAY/10018	28,289.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-402679 Being chq issued to SLLP Logistics towards CR consultation charges(Oct) against invoice no:-SSLOG21-22/10807 dt:-30.10.2021</i>	Payment	PAY/10021	2,66,515.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq no: 281063 Being admin service charges on PO's for the month of October 2021</i>	Payment	PAY/10029	73,646.00	
19-Nov-21	By (as per details) Journal OIE-Legal Expenses 1,400.00 Dr OIE-Legal Expenses 1,400.00 Dr <i>Being amount credited to SLLP Logistics towards on behalf of Ramesh purchase of stamp papers,frankling charges payment made through expenses card</i>	Journal	JOU/10040		2,800.00
	By (as per details) Journal OIE-Legal Expenses 1,680.00 Dr OIE-Legal Expenses 840.00 Dr <i>Being amount credited to SLLP Logistics towards on behalf of Ramesh purchase of stamp papers,frankling charges payment made through expenses card</i>	Journal	JOU/10041		2,520.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-590397 Being chq issued to SLLP Logistics towards on behalf of Ramesh purchase of stamp papers,frankling charges payment made through expenses card</i>	Payment	PAY/10105	5,320.00	
	Carried Over			12,25,721.00	12,48,929.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,721.00	12,48,929.00
3-Dec-21	By (as per details)	Purchase	PUR/10002		73,646.00
	PS-Admin-Audit-18%	68,191.00 Dr			
	Input CGST	6,137.19 Dr			
	Input SGST	6,137.19 Dr			
	TDS-10% Professional Charges	6,819.00 Cr			
	Rounding Off	0.38 Cr			
	<i>Being Admin Service Charges For the month of Nov '21 against bill no:-SSLOG21-22 /10922 bill dt:-30-11-21</i>				
	By (as per details)	Purchase	PUR/10003		29,116.00
	PS-Goods Transportaion Charges	25,100.00 Dr			
	Input CGST	2,259.00 Dr			
	Input SGST	2,259.00 Dr			
	TDS-10% Professional Charges	502.00 Cr			
	<i>Being Delivery vans transportation charges for the month of Nov '21 against bill no:-SSLOG21-22/10908 bill dt:-30-11-21</i>				
	By (as per details)	Purchase	PUR/10004		20,996.00
	OE-Automobile & Hire Charges-18%	18,100.00 Dr			
	Input CGST	1,629.00 Dr			
	Input SGST	1,629.00 Dr			
	TDS-2% Contract	362.00 Cr			
	<i>Being Car hire charges for the month of Nov '21 against bill no:-SSLOG21-22/10897 bill dt:-30-11-21</i>				
	By (as per details)	Purchase	PUR/10005		16,740.00
	PS-Admin-Audit-18%	15,500.00 Dr			
	Input CGST	1,395.00 Dr			
	Input SGST	1,395.00 Dr			
	TDS-10% Professional Charges	1,550.00 Cr			
	<i>Being CR Consultancy charges for the month of Nov '21 against bill no:-SSLOG21 -22/10930 bill dt:-30-11-21</i>				
	By (as per details)	Purchase	PUR/10006		42,840.00
	PS-Admin-Audit-18%	39,667.04 Dr			
	Input CGST	3,570.03 Dr			
	Input SGST	3,570.03 Dr			
	TDS-10% Professional Charges	3,967.00 Cr			
	Rounding Off	0.10 Cr			
	<i>Being Service Charges on Po 's for the month of Nov '21 against bill no:-SSLOG21 -22/10948 bill dt:-30-11-21</i>				
	By (as per details)	Purchase	PUR/10007		24,349.00
	PS-Admin-Audit-18%	22,546.00 Dr			
	Input CGST	2,029.14 Dr			
	Input SGST	2,029.14 Dr			
	TDS-10% Professional Charges	2,255.00 Cr			
	Rounding Off	0.28 Cr			
	<i>Being Advertisement Service charges for the month of Nov '21- paper inserts,classified Ads in news pape11-21rs; & Flyers Distribution & A3 Foam Boards purchased bill no:-SSLOG21-22/10967 dt:-30-11-21</i>				
4-Dec-21	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10003	2,04,538.00	
	<i>Being online paid to SLLP Logistics towards credit balance against bills</i>				
	Carried Over			14,30,259.00	14,56,616.00

Modi Realty Pocharam LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,259.00	14,56,616.00
4-Dec-21	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being online paid towards bills against credit balance</i>	Payment	PAY/10023	24,349.00	
8-Dec-21	By (as per details) PS-Admin-Audit-18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards QC Charges against invoice no: -SSLOG21-22/10977 dt:-30.11.2021</i>	Purchase	PUR/10013		2,700.00
				2,500.00 Dr 225.00 Dr 225.00 Dr 250.00 Cr	
11-Dec-21	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being online paid to SLLP Logistics towards against credit balance</i>	Payment	PAY/10073	2,700.00	
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being amount paid towards against credit balance</i>	Payment	PAY/10075	14,851.00	
31-Dec-21	By (as per details) PS-Service Charges On Po's-18% Input CGST Input SGST Rounding Off <i>Towards Service Charges on PO's for the month of Dec'21 against bill no SSLOG21 -22/11062 dt:-31.12.2021</i>	Purchase	PUR/10075		97,128.00
				82,311.98 Dr 7,408.08 Dr 7,408.08 Dr 0.14 Cr	
	By (as per details) PS-Admin and Marketing Service Charges-18% Input CGST Input SGST Rounding Off <i>Towards Admin Service Charges for the month of Dec'21 against bill no SSLOG21 -22/11096 dt:-31.12.2021</i>	Purchase	PUR/10076		80,465.00
				68,191.00 Dr 6,137.19 Dr 6,137.19 Dr 0.38 Cr	
	By (as per details) PS-Carhire Charges-18% Input CGST Input SGST <i>TOWARDS car hire charges for the month of DEC-21 against bill no:-10982 dt:-31.12.2021</i>	Purchase	PUR/10077		21,358.00
				18,100.00 Dr 1,629.00 Dr 1,629.00 Dr	
	By (as per details) PS-Goods Transportation Charges-18% Input CGST Input SGST <i>TOWARDS Delivery Van Transportation charges for the month of Dec'21 against bill no:-10993 dt:-31.12.2021</i>	Purchase	PUR/10078		29,618.00
				25,100.00 Dr 2,259.00 Dr 2,259.00 Dr	
	By (as per details) OE-Registration Charges-18% Input CGST Input SGST <i>Towards Certified copies of Slaedeed 3 nos and ec expences to P.Sanjeev Reddy advocate for project against bill no:-11018 dt:-31.12.2021</i>	Purchase	PUR/10081		3,186.00
				2,700.00 Dr 243.00 Dr 243.00 Dr	
	Carried Over			14,72,159.00	16,91,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,72,159.00	16,91,071.00
31-Dec-21	By (as per details)	Purchase	PUR/10082		2,832.00
	OE-Registration Charges-18%	2,400.00 Dr			
	Input CGST	216.00 Dr			
	Input SGST	216.00 Dr			
	<i>TOWARDS EC OF NGH PROJECT FOR HDFC PROJECT APPROVALS AGAINST BILL NO:-11035 DT:-31.12.2021</i>				
	By (as per details)	Purchase	PUR/10083		3,540.00
	PS-QC Charges-18%	3,000.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	<i>TOWARDS QC CHARGES FOR THE MONTH OF DEC -21 AGAINST BILL NO:-11079 DT:-31.12.2021</i>				
	By (as per details)	Purchase	PUR/10088		33,503.00
	PROMORD-Advertising-18%	28,392.00 Dr			
	Input CGST	2,555.28 Dr			
	Input SGST	2,555.28 Dr			
	Rounding Off	0.44 Dr			
	<i>TOWARDS ADVERTISING SERVICE CHARGES AGAINST BILL NO:-11006 DT:-31.12.2021</i>				
	By (as per details)	Journal	JOU/10061		4,800.00
	OIE-Legal Expenses	4,000.00 Dr			
	OIE-Postage & Courier	800.00 Dr			
	<i>TOWARDS PURCHASE OF STAMP PAPERS & COURIER CHARGES</i>				
	By OIE-Postage & Courier	Journal	JOU/10062		2,400.00
	<i>TOWARDS COURIER CHARGES</i>				
	By OIE-Postage & Courier	Journal	JOU/10063		1,600.00
	<i>TOWARDS COURIER CHARGES</i>				
	By OIE-Postage & Courier	Journal	JOU/10064		1,680.00
	<i>TOWARDS COURIER CHARGES</i>				
	By OIE-Legal Expenses	Journal	JOU/10065		1,400.00
	<i>TOWARDS COURIER CHARGES</i>				
	By OIE-Postage & Courier	Journal	JOU/10066		800.00
	<i>TOWARDS COURIER CHARGES FOR THE MONTH OF JUNE-21</i>				
				14,72,159.00	17,43,626.00
To	Closing Balance			2,71,467.00	
				17,43,626.00	17,43,626.00

Summit Sales LLP

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi Realty Pocharam LLP

Ledger Account
5-4-187/3 And 4; Soham Manison
M G Road; Ranigunj
Secunderabad

1-Apr-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			368.00	
23-Apr-21	To ECARD - SSSLP LOG Ramesh	Journal	JOU/10039	640.00	
29-Apr-21	To REVENUE - Registration & Misc Charges - 18% (\$)	Sales	SSLOG21-22/10038	708.00	
30-Apr-21	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	SSLOG21-22/10086	876.00	
	To REVENUE - Registration & Misc Charges - 18% (\$)	Sales	SSLOG21-22/10099	708.00	
4-May-21	By BANK- Yes Bank	Receipt	REC/10074		1,076.00
8-May-21	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10161		74.00
18-May-21	By BANK- Yes Bank	Receipt	REC/10120		1,450.00
	By BANK- Yes Bank	Receipt	REC/10125		640.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10212		60.00
31-May-21	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	SSLOG21-22/10200	1,622.00	
9-Jun-21	By BANK- Yes Bank	Receipt	REC/10171		1,485.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10287		137.00
12-Jun-21	To ECARD - SSSLP LOG Ramesh	Journal	JOU/10305	800.00	
24-Jun-21	To ECARD - SSSLP LOG Ramesh	Journal	JOU/10375	320.00	
	To ECARD - SSSLP LOG Ramesh	Journal	JOU/10377	4,000.00	
30-Jun-21	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	SSLOG21-22/10307	1,400.00	
	To REVENUE - Advertising Services Charges - 18% (\$)	Sales	SSLOG21-22/10323	1,534.00	
9-Jul-21	To ECARD - SSSLP LOG Ramesh	Journal	JOU/10472	3,200.00	
13-Jul-21	By BANK- Yes Bank	Receipt	REC/10240		2,685.00
16-Jul-21	To ECARD - SSSLP LOG Ramesh	Journal	JOU/10516	2,400.00	
31-Jul-21	To REVENUE - CR Consultation Charges - (\$)	Sales	SSLOG21-22/10409	2,34,448.00	
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	SSLOG21-22/10434	32,921.00	
	To REVENUE - Registration & Misc Charges - 18% (\$)	Sales	SSLOG21-22/10455	354.00	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10459	80,465.00	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10460	80,465.00	
	To REVENUE - Advertising Services Charges - 18% (\$)	Sales	SSLOG21-22/10473	37,654.00	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10485	779.00	
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10627		119.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10628		130.00
6-Aug-21	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10701		6,819.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10702		6,819.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10703		2,790.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10704		19,869.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/10705		30.00
10-Aug-21	By BANK- Yes Bank	Receipt	REC/10318		324.00
	By BANK- Yes Bank	Receipt	REC/10319		2,14,579.00
	By BANK- Yes Bank	Receipt	REC/10320		30,131.00
	By BANK- Yes Bank	Receipt	REC/10321		73,646.00
	By BANK- Yes Bank	Receipt	REC/10322		73,646.00
	By BANK- Yes Bank	Receipt	REC/10323		5,600.00
13-Aug-21	To ECARD - SSSLP LOG Ramesh	Journal	JOU/10771	1,920.00	
16-Aug-21	By BANK- Yes Bank	Receipt	REC/10355		360.00
28-Aug-21	To ECARD - SSSLP LOG Ramesh	Journal	JOU/10824	960.00	
31-Aug-21	To REVENUE - QC Charges - 18% (\$)	Sales	SSLOG21-22/10561	3,540.00	
	To REVENUE - Service Charges on PO's - 18% (\$)	Sales	SSLOG21-22/10574	61,116.00	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10594	80,465.00	
	Carried Over			6,33,663.00	4,42,469.00

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Summit Sales LLP

Modi Realty Pocharam LLP Ledger Account : 1-Apr-21 to 31-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,39,557.00	14,91,348.00
5-Dec-21	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/11584		3,967.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/11585		2,255.00
	By OTHLOAN- Tds Receivable 21 -22	Journal	JOU/11586		250.00
	By BANK- Yes Bank	Receipt	REC/10656		24,349.00
14-Dec-21	By BANK- Yes Bank	Receipt	REC/10702		2,700.00
	By BANK- Yes Bank	Receipt	REC/10703		14,851.00
31-Dec-21	To REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG21-22/10982	21,358.00	
	To REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10993	29,618.00	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11006	33,503.00	
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/11018	3,186.00	
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/11035	2,832.00	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11062	97,128.00	
	To REVENUE - QC Charges - 18% (S)	Sales	SSLOG21-22/11079	3,540.00	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11096	80,465.00	
				18,11,187.00	15,39,720.00
By	Closing Balance				2,71,467.00
				18,11,187.00	18,11,187.00