

Summit Sales Reconciliation Statement from 01-04-21 to 09-03-2022						
Company : Modi Consultancy Services				Prepared by :S.Keerthana		
Project : Innopolis			Date : 09-03-2022			
Closing Balance of Modi Consultancy Services as on 09-03-2022						-
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>Po No</u>	<u>Credit</u>	<u>Remarks</u>	
Add :	Bills received in SSLLP not in MCS					
1						
2						
						-
					Total	-
Less :	Bills received in MCS but not in SSLLP					
						-
					Total	-
Closing Balance of Summit Sales LLP as on 09-03-2022						-
					Difference	-

S.Keerthana
09/03/22



Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales Llp

Ledger Account
5-4-187/3&4,
IInd Floor,
Soham Masion, M.G. Road,
Secunderabad

1-Apr-21 to 9-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10108	2,058.00	
	By OE - Green Towers Expenses	Purchase	PUR/10007		2,058.00
19-Oct-21	By OE - Green Towers Expenses	Purchase	PUR/10009		5,659.00
	By OE - Green Towers Expenses	Purchase	PUR/10010		10,290.00
	By OEUD-Ramky Gachibowli	Purchase	PUR/10011		12,837.00
23-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10168	5,659.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10169	10,290.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10170	12,837.00	
19-Nov-21	By OE - Green Towers Expenses	Purchase	PUR/10015		743.00
	By OE - Green Towers Expenses	Purchase	PUR/10016		334.00
30-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10196	1,077.00	
9-Dec-21	By OE - Green Towers Expenses	Purchase	PUR/10022		10,368.00
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10221	10,368.00	
8-Feb-22	By OEUD-Ramky Gachibowli	Purchase	PUR/10029		5,069.00
	By OE - Green Towers Expenses	Purchase	PUR/10031		1,733.00
	By OEUD-Ramky Gachibowli	Purchase	PUR/10032		2,000.00
	By OEUD-Ramky Gachibowli	Purchase	PUR/10033		8,697.00
21-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10314	17,499.00	
				59,788.00	59,788.00



Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Modi Consultancy Services**

Ledger Account

Green Towers
Hyderabad

1-Apr-21 to 9-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18629	2,058.00	
18-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18904	5,659.00	
3-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10330		2,058.00
16-Sep-21	To RMS-Consumables-18%(S)	Sales	19365	12,837.00	
18-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19911	334.00	
22-Oct-21	To RMS-Paints GST-18%(S)	Sales	20023	743.00	
2-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10462		5,659.00
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10463		12,837.00
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10464		10,290.00
24-Nov-21	To RMS-Chemicals-GST-18%(S)	Sales	20543	10,368.00	
27-Nov-21	To RMS-Paints GST-18%(S)	Sales	18627A	10,290.00	
2-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10510		1,077.00
14-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10525		10,368.00
4-Jan-22	To RMS-Plumbing-GST-18%	Sales	21294	2,000.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	21295	1,733.00	
12-Jan-22	To RMS-Consumables-5%(S)	Sales	21446	8,698.00	
	To RMS-Consumables-18%(S)	Sales	21447	5,069.00	
22-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10622		17,499.00
				59,789.00	59,788.00
By	Closing Balance				1.00
				59,789.00	59,789.00

