					Difference (Total A-B)	0-
	Closing Baland	illimine to so	r sales tip as o	1707.60.06 1		31,20,235
	mpa - mpa	, 33		1000 00 00		200 00 10
	-					-31,20,235
	Total				(B) lstoT	•
				•		
Less:chq issued	d but not taken i	n SSLLP boo	oks			
					(A) latoT	-31,20,235
						† \$8'6 Z '9
53						738 00 9
77	01-11-2021	22439	85261	LLL'S	ВИК	
17	30-12-2021	22392	88018	965'59	ВИК	
07	29-01-2022	22319	\$9678	959°LS	ВИК	,
61	02-02-2022	22318	82222	11,025	ВИК	
81	14-02-2022	22217	82485	000'9	ВИК	
41	79-12-2021	22200	84024	178,62,5	ВИК	
11	01-11-2021	51656	82245	12,633	ВИК	
6	25-11-2021	11917	17628	999'55	ВИК	
9	01-12-2021	20693	71887	10,314	ВИК	
7	1707-11-72	70914	99978	07,070	ВИК	
I	15-11-2021	50419	81293	942,07	ВИК	
ton slli8 :bbA	t received from	SZLLP				
	no as HDA to so	31.03.2022				186,00,381
Opening balan	e Difference					-
ous	Date	on Ili8	PO No	Credit	Kemarks	
Date .	26.01.2022					
Prepared by	S Sridhar					
Period	02.E0.15 no sA	770		Final Copy		
qng	SZLLP Recond	A STATE OF THE PARTY OF THE PAR				
Project Name	AGH					



Modi Realty (Miryalguda) LLP (21-22) 5-4-187/3 & 4, IInd Floor, Soham Mansion M G Road, Secunderabad.

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4,IInd Floor,M.G.Road, Secunderabad.

1-Jan-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-22	By	Opening Balance	, , , ,			47,86,597.79
		BANK- Yes Bank 009763700001888	Payment	PAY/11059	42,52,127.00	,00,0010
		Chemicals GST 18%	Purchase	PUR/10477	72,02,127.00	6,289.00
L i daii LL		Plumbing-URD	Purchase	PUR/10478		5,240.00
25-Jan-22		Sundry Purchases GST 18%	Purchase	PUR/10483		453.00
		Electrical GST 18%	Purchase	PUR/10484		2,36,965.00
		Electrical GST 18%	Purchase	PUR/10485		920.00
	- 7	Chemicals GST 18%	Purchase	PUR/10486		1,628.00
		Electrical GST 18%	Purchase	PUR/10489		1,33,270.00
		Electrical GST 18%	Purchase	PUR/10490		57,061.00
28-Jan-22		Plumbing GST 18%	Purchase	PUR/10493		15,511.00
		Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10495		26,762.00
		Tiles, Granite, Etc. GST 18%	Purchase	PUR/10496		9,487.00
		Tiles, Granite, Etc. GST 18%	Purchase	PUR/10501		49,188.00
		Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10504		27,555.00
		Cement GST 28%	Purchase	PUR/10506		1,99,987.00
		Electrical GST 18%	Purchase	PUR/10507		48,689.00
	-	Electrical GST 18%	Purchase	PUR/10508		43,294.00
		Electrical GST 18%	Purchase	PUR/10509		20,951.00
		Sundry Purchases GST 18%	Purchase	PUR/10510		2,862.92
		Sundry Purchases GST 16%	Purchase	PUR/10511		88.00
		Sundry Purchases GST 576	Purchase	PUR/10512		419.00
		Plumbing GST 18%	Purchase	PUR/10512		
		Plumbing GST 18%	Purchase	PUR/10514		14,445.00
	-	Plumbing GST 18%	Purchase	PUR/10515		48,106.00
	100	Cement GST 28%	Purchase	PUR/10513		17,482.00
5-Feh-22		BANK- Yes Bank 009763700001888	Payment	PAY/11217	2,00,000.00	1,51,501.00
		Plumbing GST 18%	Purchase	PUR/10525	2,00,000.00	43,784.00
10 1 00 22		Plumbing GST 18%	Purchase	PUR/10526		
		Plumbing GST 18%	Purchase	PUR/10527		21,054.00
14-Feh-22		Windows GST 18%	Purchase	PUR/10533		41,973.00
		Plumbing GST 18%	Purchase	PUR/10541		4,37,251.00
2010022		Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10542		38,886.00
		Plumbing GST 18%	Purchase	PUR/10543		16,057.00
		Plumbing GST 18%	Purchase	PUR/10544		22,153.00
		Plumbing GST 18%	Purchase	PUR/10545		2,607.00
		Steel GST 18%	Purchase	PUR/10554		22,323.00
		Plumbing GST 18%	Purchase	PUR/10556		13,133.00
		Sundry Purchases GST 18%	Credit Note	CN/10004	474.70	28,712.00
11-Mar-22		Summit Sales LLP	Journal	JOU/11185	474.72	
		Tiles, Granite, Etc. GST 18%	Purchase	PUR/10561	3,682.00	40.074.00
Z 1-Wai-22			Purchase	PUR/10562		18,974.00
		Doors, Door Franes & Hardware GST 18%	Purchase			61,100.00
	75	Plumbing GST 18% Steel GST 18%	Purchase	PUR/10563 PUR/10564		5,770.00
		Steel GST 18%	Purchase			41,986.00
31-Mar-22	*	Sundry Purchases GST 18%	Purchase	PUR/10565 PUR/10585		1,15,311.00
		Furniture GST 18%	Purchase	PUR/10588		696.00
		Plumbing GST 18%	Purchase	PUR/10589		25,724.00
		Steel GST 18%	Purchase	PUR/10599		6,579.00
	Бy	0.661 001 10/0	i di ciiase	F 0K/10590		18,566.00
		Carried Over		_	44,56,283.72	68,87,390.71
				_	,,	,,

Modi Realty (Miryalguda) LLP (21-22)

	it Sales LLP Ledger Account :	1-Jan-22 to 31-Mar-22			Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,56,283.72	68,87,390.71
31-Mar-22 B	y Steel GST 18%	Purchase	PUR/10591		59,274.00
Т	O Closing Balance		-	44,56,283.72 24,90,380.99	69,46,664.71
	3		_	69,46,664.71	69,46,664.71



Modi Realty (Miryalguda) LLP (21-22) 5-4-187/3 & 4, IInd Floor, Soham Mansion M G Road, Secunderabad.

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4,IInd Floor,M.G.Road, Secunderabad.

1-Jan-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-22	Ву	Opening Balance				47,86,597.79
1-Jan-22	То	BANK- Yes Bank 009763700001888	Payment	PAY/11059	42,52,127.00	
		Chemicals GST 18%	Purchase	PUR/10477	,,_,	6,289.00
		Plumbing-URD	Purchase	PUR/10478		5,240.00
25-Jan-22		Sundry Purchases GST 18%	Purchase	PUR/10483		453.00
		Electrical GST 18%	Purchase	PUR/10484		2,36,965.00
		Electrical GST 18%	Purchase	PUR/10485		920.00
	•	Chemicals GST 18%	Purchase	PUR/10486		1,628.00
		Electrical GST 18%	Purchase	PUR/10489		1,33,270.00
		Electrical GST 18%	Purchase	PUR/10490		57,061.00
8-Jan-22		Plumbing GST 18%	Purchase	PUR/10493		15,511.00
		Doors, Door Franes & Hardware GST 18%		PUR/10495		26,762.00
71 0011 22		Tiles, Granite, Etc. GST 18%	Purchase	PUR/10496		9,487.00
		Tiles, Granite, Etc. GST 18%	Purchase	PUR/10501		49,188.00
				PUR/10504		
		Doors, Door Franes & Hardware GST 18%				27,555.00
		Cement GST 28%	Purchase Purchase	PUR/10506		1,99,987.00
	-	Electrical GST 18%		PUR/10507		48,689.00
		Electrical GST 18%	Purchase	PUR/10508		43,294.00
		Electrical GST 18%	Purchase	PUR/10509		20,951.00
		Sundry Purchases GST 18%	Purchase	PUR/10510		2,862.92
		Sundry Purchases GST 5%	Purchase	PUR/10511		88.00
	-	Sundry Purchases-URD	Purchase	PUR/10512		419.00
		Plumbing GST 18%	Purchase	PUR/10513		14,445.00
		Plumbing GST 18%	Purchase	PUR/10514		48,106.00
		Plumbing GST 18%	Purchase	PUR/10515		17,482.00
		Cement GST 28%	Purchase	PUR/10521		1,51,501.00
		BANK- Yes Bank 009763700001888	Payment	PAY/11217	2,00,000.00	
0-Feb-22	Ву	Plumbing GST 18%	Purchase	PUR/10525		43,784.00
	Ву	Plumbing GST 18%	Purchase	PUR/10526		21,054.00
	Ву	Plumbing GST 18%	Purchase	PUR/10527		41,973.00
4-Feb-22	Ву	Windows GST 18%	Purchase	PUR/10533		4,37,251.00
8-Feb-22	Ву	Plumbing GST 18%	Purchase	PUR/10541		38,886.00
		Door, Door Frames & Hardware IGST 18%	Purchase	PUR/10542		16,057.00
	-	Plumbing GST 18%	Purchase	PUR/10543		22,153.00
	_	Plumbing GST 28%	Purchase	PUR/10544		2,607.00
	7.	Plumbing GST 18%	Purchase	PUR/10545		22,323.00
		Steel GST 18%	Purchase	PUR/10554		13,133.00
		Plumbing GST 18%	Purchase	PUR/10556		28,712.00
		Sundry Purchases GST 18%	Credit Note	CN/10004	474.72	20,7 12.00
1-Mar-22		Summit Sales LLP	Journal	JOU/11185	3,682.00	
		Tiles, Granite, Etc. GST 18%	Purchase	PUR/10561	3,002.00	19 074 00
i Wai ZZ		Doors, Door Franes & Hardware GST 18%		PUR/10562		18,974.00
		The same of the sa	Purchase			61,100.00
		Plumbing GST 18%	Purchase	PUR/10563		5,770.00
		Steel GST 18%	Purchase	PUR/10564		41,986.00
1-Mar 22		Steel GST 18%		PUR/10565		1,15,311.00
1-Wal-22		Sundry Purchases GST 18%	Purchase	PUR/10585		696.00
		Furniture GST 18%	Purchase	PUR/10588		25,724.00
		Plumbing GST 18%	Purchase	PUR/10589		6,579.00
	By	Steel GST 18%	Purchase	PUR/10590		18,566.00

Modi Realty (Miryalguda) LLP (21-22)

JP- Summit	Sales LLP Ledger Account	: 1-Jan-22 to 31-Mar-22			Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,56,283.72	68,87,390.71
-Mar-22 By	Steel GST 18%	Purchase	PUR/10591		59,274.00
То	Closing Balance		_	44,56,283.72 24,90,380.99	69,46,664.71
			_	69,46,664.71	69,46,664.71

