

[illegible]

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

Ledger Account

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

1-Jan-22 to 31-Mar-22

Page 1

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

Carried Over

44,56,283.72 68,87,390.71

continued ...

Modi Realty (Miryalguda) LLP (21-22)

SUP- 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
31-Mar-22	By Steel GST 18%	Purchase	PUR/10591		59,274.00
				44,56,283.72	69,46,664.71
	To Closing Balance			24,90,380.99	
				69,46,664.71	69,46,664.71



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

Ledger Account

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

1-Jan-22 to 31-Mar-22

Page 1

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

Carried Over

44,56,283.72 68,87,390.71

continued ...

Modi Realty (Miryalguda) LLP (21-22)

SUP- 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
31-Mar-22	By Steel GST 18%	Purchase	PUR/10591		59,274.00
	To Closing Balance			44,56,283.72	69,46,664.71
				24,90,380.99	
				69,46,664.71	69,46,664.71

