

[illegible]

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Nilgiri Estates

Ledger Account

Sy No.143/133/134/135/136

Rampally Village
Hyderabad

1-Jan-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			7,27,360.00	
3-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10606		1,00,000.00
	To RMS-Electrical -GST-18%	Sales	21280	65,918.00	
5-Jan-22	To RMS-Consumables-18%(S)	Sales	21331	531.00	
	To RMS-Steel GST-18%(S)	Sales	21333	2,885.00	
	To RMS-Plumbing-GST-18%	Sales	21336	11,652.00	
	To RMS-Plumbing-GST-18%	Sales	21337	8,739.00	
	To RMS-Electrical -GST-18%	Sales	21338	11,098.00	
20-Jan-22	To RMS-Electrical -GST-18%	Sales	21614	6,608.00	
	To RMS-Plumbing-GST-18%	Sales	21616	1,978.00	
	To RMS-Plumbing-GST-18%	Sales	21617	6,558.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21618	12,243.00	
	To RMS-Plumbing-GST-18%	Sales	21619	32,573.00	
27-Jan-22	To RMS-Plumbing-GST-18%	Sales	21732	32,003.00	
	To RMS-Plumbing-GST-18%	Sales	21733	22,861.00	
	To RMS-Plumbing-GST-18%	Sales	21734	4,601.00	
28-Jan-22	To RMS-Plumbing-GST-18%	Sales	21753	3,658.00	
	To RMS-Print & Stationary -12%(S)	Sales	21754	2,062.00	
4-Feb-22	To RMS-Plumbing-GST-18%	Sales	21893	32,377.00	
	To RMS-Consumables-18%(S)	Sales	21899	1,516.00	
	To RMS-Print & Stationary -12%(S)	Sales	21900	907.00	
7-Feb-22	To RMS-Plumbing-GST-18%	Sales	21944	61,341.00	
14-Feb-22	To RMS- Tiles, Granite, Etc. GST 18%	Sales	22066	2,153.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	22070	354.00	
	To RMS-Plumbing-GST-18%	Sales	22071	32,377.00	
	To RMS-Plumbing-GST-18%	Sales	22073	2,643.00	
	To RMS-Plumbing-GST-18%	Sales	22074	49,846.00	
22-Feb-22	To RMS-Sundry purchases-GST-18%(S)	Sales	22266	1,424.00	
26-Feb-22	To RMS-Tools-GST-18%(S)	Sales	22333	330.00	
3-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22413	8,528.00	
7-Mar-22	To RMS-Steel GST-18%(S)	Sales	22449	3,213.00	
8-Mar-22	To RMS-Plumbing-GST-18%	Sales	22473	3,439.00	
	To RMS-Plumbing-GST-18%	Sales	22474	3,847.00	
	To RMS-Plumbing-28%	Sales	22475	1,911.00	
	To RMS-Plumbing-GST-18%	Sales	22476	3,847.00	
10-Mar-22	To RMS-Plumbing-GST-18%	Sales	22557	37,543.00	
11-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10769		10,47,081.00
12-Mar-22	To RMS-Plumbing-GST-18%	Sales	22596	32,377.00	
15-Mar-22	To RMS-Plumbing-GST-18%	Sales	22630	525.00	
19-Mar-22	To RMS-Plumbing-GST-18%	Sales	22672	3,847.00	
24-Mar-22	To RMS-Steel GST-18%(S)	Sales	22775	2,708.00	
	To RMS-Consumables-18%(S)	Sales	22779	603.00	
	To RMS-Electrical -GST-18%	Sales	22780	4,457.00	
	To RMS-Electrical -GST-18%	Sales	22781	8,378.00	
30-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10810		90,751.00
				12,53,819.00	12,37,832.00
	By Closing Balance				15,987.00
				12,53,819.00	12,53,819.00

Nilgiri Estates (21-22)

M.G. Road, Paniguni
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3 & 4,2nd Floor, Soham Mansion M.G.Road,
Sec-Bad

1-Jan-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				7,27,360.00
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	1,00,000.00	
	Being online paid towards against credit balance				
	By (as per details)	Purchase	PUR/JAN/10001/20-21		65,918.00
	Electrical GST 18%	55,863.00 Dr			
	Input CGST	5,027.67 Dr			
	Input SGST	5,027.67 Dr			
	OIE-Rounding Off	0.34 Cr			
	Towards purchashe of Electrical material against bill no:-21280 dt:-3-1-22 PO-83702 Scan Id:-94436				
5-Jan-22	By (as per details)	Purchase	PUR/JAN/10002/20-21		11,098.00
	Electrical GST 18%	9,405.00 Dr			
	Input CGST	846.45 Dr			
	Input SGST	846.45 Dr			
	OIE-Rounding Off	0.10 Dr			
	TOWARDS purchashe of Electrial material against bill no:-21338 dt:-5.1.22 Po-83702 scan Id:-94436				
	By (as per details)	Purchase	PUR/JAN/10003/20-21		2,885.00
	Steel GST 18%	2,444.62 Dr			
	Input CGST	220.02 Dr			
	Input SGST	220.02 Dr			
	OIE-Rounding Off	0.34 Dr			
	Towards purchashe of MS grills against bill no:-21333 dt:-05.01.22 Po-83762 scan Id:-94427				
	By (as per details)	Purchase	PUR/JAN/10004/20-21		11,652.00
	Plumbing GST 18%	9,874.20 Dr			
	Input CGST	888.68 Dr			
	Input SGST	888.68 Dr			
	OIE-Rounding Off	0.44 Dr			
	Towards purchashe of Plumbing material against bill no:-21336 dt:-05.01.22 Po-82930 SCan ID:-94777				
20-Jan-22	By (as per details)	Purchase	PUR/JAN/10008/20-21		8,739.00
	Plumbing GST 18%	7,405.65 Dr			
	Input CGST	666.51 Dr			
	Input SGST	666.51 Dr			
	OIE-Rounding Off	0.33 Dr			
	Being purchase of plumbing from Summit Sales LLP against invoice no:-21337 dt:-5-1-22 po no:-83371 po dt:-7-12-21 scan id:-94726				

Carried Over

1,00,000.00 8,27,652.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	8,27,652.00
20-Jan-22	By (as per details)	Purchase	PUR/JAN/10009/20-21		531.00
	Sundry Purchases GST 18%			450.00 Dr	
	Input CGST			40.50 Dr	
	Input SGST			40.50 Dr	
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-21331 dt:-5-1-22 po no:-84158 po dt:-3-1-22 scan id:-94782				
27-Jan-22	By (as per details)	Purchase	PUR/JAN/10011/20-21		32,573.00
	Plumbing GST 18%			27,603.99 Dr	
	Input CGST			2,484.36 Dr	
	Input SGST			2,484.36 Dr	
	OIE-Rounding Off			0.29 Dr	
	Being Purchase of plumbing from Summit Sales LLP against invoice no:-21619 dt:-20-1-22 po no:-84467 po dt:-12-1-22 scan id:-95526				
	By (as per details)	Purchase	PUR/JAN/10012/20-21		8,326.00
	Paints GST 18%			7,056.00 Dr	
	Input CGST			635.04 Dr	
	Input SGST			635.04 Dr	
	OIE-Rounding Off			0.08 Cr	
	Being purchase of paints from Summit Sales LLP against invoice no:-21620 dt:-20-1-22 po no:-83857 po dt:-23-12-21 scan id:-95524				
29-Jan-22	By (as per details)	Purchase	PUR/JAN/10013/20-21		12,243.00
	Doors, Door Franes & Hardware GST 18%			10,375.00 Dr	
	Input CGST			933.75 Dr	
	Input SGST			933.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being purchase of Hardware from Summit Sales LLP against invoice no:-21618 dt:-20-1-22 po no:-84318 po dt:-8-1-22 scan id:-95721				
	By (as per details)	Purchase	PUR/JAN/10014/20-21		6,558.00
	Plumbing GST 18%			5,558.00 Dr	
	Input CGST			500.22 Dr	
	Input SGST			500.22 Dr	
	OIE-Rounding Off			0.44 Cr	
	Being purchase of Plumbing from Summit Sales LLP against invoice no:-21617 dt:-20-1-22 po no:-84462 po dt:-12-1-22 scan id:-95722				
	By (as per details)	Purchase	PUR/JAN/10015/20-21		1,978.00
	Plumbing GST 18%			1,676.00 Dr	
	Input CGST			150.84 Dr	
	Input SGST			150.84 Dr	
	OIE-Rounding Off			0.32 Dr	
	Being purchase of plumbing from Summit Sales LLP against invoice no:-21616 dt:-20-1-22 po no:-84362 po dt:-10-1-22 scan id:-95623				

Carried Over

1,00,000.00 8,89,861.00

continued

Nilgiri Estates (21-22)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	8,89,861.00
29-Jan-22	By (as per details)	Purchase	PUR/JAN/10016/20-21		6,608.00
	Electrical GST 18%		5,600.00 Dr		
	Input CGST		504.00 Dr		
	Input SGST		504.00 Dr		
	Being purchase of Electrical from Summit				
	Sales LLP against invoice no:-21614 dt:-20				
	-1-22 po no:-83473 po dt:-19-12-21 scan id:				
	-95719				
31-Jan-22	By (as per details)	Purchase	PUR/JAN/10017/20-21		4,601.00
	Plumbing GST 18%		3,899.44 Dr		
	Input CGST		350.95 Dr		
	Input SGST		350.95 Dr		
	OIE-Rounding Off		0.34 Cr		
	Being purchase of Plumbing from Summit				
	Sales LLP against invoice no:-21734 dt:-27				
	-1-22 po no:-82930 po dt:-24-11-21 scan id:				
	-95935				
	By (as per details)	Purchase	PUR/JAN/10018/20-21		32,003.00
	Plumbing GST 18%		27,121.20 Dr		
	Input CGST		2,440.91 Dr		
	Input SGST		2,440.91 Dr		
	OIE-Rounding Off		0.02 Cr		
	Being purchase of plumbing from Summit				
	sales LLP against invoice no:-21732 dt:-27-1				
	-22 po no:-84415 po dt:-11-1-22 scan id:				
	-96014				
	By (as per details)	Purchase	PUR/JAN/10019/20-21		3,658.00
	Plumbing GST 18%		3,100.00 Dr		
	Input CGST		279.00 Dr		
	Input SGST		279.00 Dr		
	Being purchase of plumbing from Summit				
	Sales LLP against invoice no:-21753 dt:-28				
	-1-22 po no:-84937 po dt:-28-1-22 scan id:				
	-96046				
	By (as per details)	Purchase	PUR/JAN/10020/20-21		158.00
	Sundry Purchases-Nil Rated		157.50 Dr		
	OIE-Rounding Off		0.50 Dr		
	Being purchase of Sundry material from				
	Summit Sales LLP against invoice no:				
	-20523 dt:-23-1-21 po no:-82137 po dt:-27				
	-12-21 scan id:-96013				
	By (as per details)	Purchase	PUR/JAN/10021/20-21		22,861.00
	Plumbing GST 18%		19,374.00 Dr		
	Input CGST		1,743.66 Dr		
	Input SGST		1,743.66 Dr		
	OIE-Rounding Off		0.32 Cr		
	Being purchase of Plumbing from Summit				
	Sales LLP against invoice no:-21733 dt:-27				
	-1-22 po no:-84467 po dt:-12-1-22 scan id:				
	-95936				
	Carried Over			1,00,000.00	9,59,750.00

continued

Nilgiri Estates (21-22)

Summit Sales LLP Ledger Account : 1-Jan-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	9,59,750.00
31-Jan-22	By (as per details)	Purchase	PUR/JAN/10022/20-21		2,062.00
	Sundry Purchases GST 12%		231.00 Dr		
	Sundry Purchases GST 18%		1,261.00 Dr		
	Sundry Purchases-Nil Rated		315.00 Dr		
	Input CGST		127.35 Dr		
	Input SGST		127.35 Dr		
	OIE-Rounding Off		0.30 Dr		
	Being purchase of Sundry Material from Summit Sales LLP against invoice no:-21754 dt:-28-1-22 po no:-84873 po dt:-25-1-22 scan id:-96178				
11-Feb-22	By (as per details)	Purchase	PUR/FEB/10001/20-21		61,341.00
	Plumbing GST 18%		51,984.00 Dr		
	Input CGST		4,678.56 Dr		
	Input SGST		4,678.56 Dr		
	OIE-Rounding Off		0.12 Cr		
	Being purchase of Plumbing from Summit Sales LLP against invoice no:-21944 dt:-7-2-22 po no:-84910 po dt:-27-1-22 scan id:-97003				
12-Feb-22	By (as per details)	Purchase	PUR/FEB/10002/20-21		907.00
	Sundry Purchases GST 12%		462.00 Dr		
	Sundry Purchases GST 18%		330.00 Dr		
	Input CGST		57.42 Dr		
	Input SGST		57.42 Dr		
	OIE-Rounding Off		0.16 Dr		
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-21900 dt:-4-2-22 po no:-84873 po dt:-25-1-22 scan id:-97054				
	By (as per details)	Purchase	PUR/FEB/10003/20-21		32,377.00
	Plumbing GST 18%		27,438.20 Dr		
	Input CGST		2,469.44 Dr		
	Input SGST		2,469.44 Dr		
	OIE-Rounding Off		0.08 Cr		
	Being purchase of Plumbing from Summit Sales LLP against invoice no:-21893 dt:-4-2-22 po no:-84972 po dt:-29-1-22 scan id:-97055				
	By (as per details)	Purchase	PUR/FEB/10004/20-21		1,517.00
	Sundry Purchases GST 18%		797.00 Dr		
	Sundry Purchases-Nil Rated		576.25 Dr		
	Input CGST		71.73 Dr		
	Input SGST		71.73 Dr		
	OIE-Rounding Off		0.29 Dr		
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-21899 dt:-4-2-22 po no:-85014 po dt:-31-1-22 scan id:-97056				
18-Feb-22	By (as per details)	Purchase	PUR/FEB/10005/20-21		354.00
	Sundry Purchases GST 18%		300.00 Dr		
	Input CGST		27.00 Dr		
	Input SGST		27.00 Dr		
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-22070 dt:-14-2-22 po no:-85410 po dt:-11-2-22 scan id:-97486				
	Carried Over			1,00,000.00	10,58,308.00

continued

Nilgiri Estates (21-22)

Summit Sales LLP Ledger Account : 1-Jan-20 to 31-Mar-22					Debit		Credit	
Date	Particulars	Vch Type	Vch No.					
	Brought Forward				1,00,000.00		10,58,308.00	
18-Feb-22	By (as per details)	Purchase	PUR/FEB/10006/20-21				2,153.00	
	Tiles, Granite, Etc. GST 18%	1,824.20 Dr						
	Input CGST	164.18 Dr						
	Input SGST	164.18 Dr						
	OIE-Rounding Off	0.44 Dr						
	Being purchase of Tiles from Summit Sales LLP against invoice no:-22066 dt:-14-2-22 po no:-84225 po dt:-4-1-22 scan id:-97414							
	By (as per details)	Purchase	PUR/FEB/10007/20-21				32,377.00	
	Plumbing GST 18%	27,438.20 Dr						
	Input CGST	2,469.44 Dr						
	Input SGST	2,469.44 Dr						
	OIE-Rounding Off	0.08 Cr						
	Being purchase of Plumbing from Summit Sales LLP against invoice no:-22071 dt:-14-2-22 po no:-85409 po dt:-11-2-22 scan id:-97574							
23-Feb-22	By (as per details)	Purchase	PUR/FEB/10008/20-21				2,643.00	
	Plumbing GST 18%	2,239.65 Dr						
	Input CGST	201.57 Dr						
	Input SGST	201.57 Dr						
	OIE-Rounding Off	0.21 Dr						
	Being purchase of plumbing material from SLLP against invoice no;22073 dt;14-2-22 po no;84910 dt;27-1-22 scan id:-97633							
	By (as per details)	Purchase	PUR/FEB/10009/20-21				49,846.00	
	Plumbing GST 18%	42,242.10 Dr						
	Input CGST	3,801.79 Dr						
	Input SGST	3,801.79 Dr						
	OIE-Rounding Off	0.32 Dr						
	Being purchase of plumbing material from SLLP against invoice no;22074 dt;14-2-22 po no;85437 dt;11-2-22 scan id;97630							
26-Feb-22	By (as per details)	Purchase	PUR/FEB/10010/20-21				1,424.00	
	Sundry Purchases GST 18%	1,207.00 Dr						
	Input CGST	108.63 Dr						
	Input SGST	108.63 Dr						
	OIE-Rounding Off	0.26 Cr						
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-22266 dt:-22-2-22 po no:-85672 po dt:-18-2-22 scan id:-98235							
28-Feb-22	By (as per details)	Purchase	PUR/FEB/10011/20-21				330.00	
	Tools GST 18%	280.00 Dr						
	Input CGST	25.20 Dr						
	Input SGST	25.20 Dr						
	OIE-Rounding Off	0.40 Cr						
	Being purchase of Tools from Summit Sales LLP against invoice no:-22333 dt:-26-2-22 po no:-85698 po dt:-18-2-22 scan id:-98630							
	To (as per details)	Debit Note	DN/10005		8,326.00			
	Paints GST 18%	7,056.00 Cr						
	Input CGST	635.04 Cr						
	Input SGST	635.04 Cr						
	OIE-Rounding Off	0.08 Dr						
	Towards Purchase entry wrongly credited to SLLP instead of NARSING RAO MYLLARAM against bill no:-21620 Dt:-20.01.2022 Po -83857							
	Carried Over				1,08,326.00		11,47,081.00	

continued

SUP-Summit Sales LLP Ledger Account : 1-Jan-22 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,326.00	11,47,081.00
5-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment Being online paid to SSLLP towards against credit balance		PAY/10017/20-21	10,47,081.00	
10-Mar-22	By (as per details) Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off Being purchase of Hardware from Summit Sales LLP against invoice no:-22413 dt:-3-3 -22 po no:-85705 po dt:-19-2-22 scan id:-98951	Purchase	PUR/MAR/10002/20-21		8,528.00
				7,227.00 Dr	
				650.43 Dr	
				650.43 Dr	
				0.14 Dr	
11-Mar-22	By (as per details) Steel GST 18% OE-Hamali Charges-18% Input CGST Input SGST OIE-Rounding Off Being purchase of steel material from summit sale LLP against invoice no;22449 dt;7-3-2022 po no;82491 dt;9-11-2021 scan id;99076	Purchase	PUR/MAR/10003/20-21		3,213.00
				2,620.38 Dr	
				102.76 Dr	
				245.08 Dr	
				245.08 Dr	
				0.30 Cr	
14-Mar-22	By (as per details) Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off Being purchase of plumbing materila from SSLLP against invoice no;22473 dt;8-3-2022 po no;84415 dt;11-1-2022 scan id;99195	Purchase	PUR/MAR/10005/20-21		3,439.00
				2,914.80 Dr	
				262.33 Dr	
				262.33 Dr	
				0.46 Cr	
	By (as per details) Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off Being purchase of plumbing material from SSLLP against invoice no;22476 dt;8-3-2022 po no;84972 dt;29-1-2022 scan id;99193	Purchase	PUR/MAR/10006/20-21		3,847.00
				3,260.00 Dr	
				293.40 Dr	
				293.40 Dr	
				0.20 Dr	
17-Mar-22	By (as per details) Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off Being purchase of Sanitary-Pedastal from SSLLP against invoice no:-22474 dt:-8-3-22 po no:-85409 po dt:-11-2-22 scan id:-99252	Purchase	PUR/MAR/10007/20-21		3,847.00
				3,260.00 Dr	
				293.40 Dr	
				293.40 Dr	
				0.20 Dr	
23-Mar-22	By (as per details) Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-22596 dt:-12.03.2022 po no:-85826 dt:-23.02.2022 Scan id:-99668	Purchase	PUR/MAR/10008/20-21		32,377.00
				27,438.20 Dr	
				2,469.44 Dr	
				2,469.44 Dr	
				0.08 Cr	
	Carried Over			11,55,407.00	12,02,332.00

continued ...

Nilgiri Estates (21-22)

SUP Summit Sales LLP Ledger Account : 1-Jan-22 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,55,407.00	12,02,332.00
23-Mar-22	By (as per details)	Purchase	PUR/MAR/10009/20-21		1,911.00
	Plumbing GST 28%		1,493.10 Dr		
	Input CGST		209.03 Dr		
	Input SGST		209.03 Dr		
	OIE-Rounding Off		0.16 Cr		
	Being amount credited to SLLP towards purchase of plumbing material against invoice no:-22475 dt:-08.03.2022 po no:-85437 dt:-11.02.2022 Scan id:-99248				
	By (as per details)	Purchase	PUR/MAR/10010/20-21		37,543.00
	Plumbing GST 18%		31,815.70 Dr		
	Input CGST		2,863.41 Dr		
	Input SGST		2,863.41 Dr		
	OIE-Rounding Off		0.48 Dr		
	Towards purchase of plumbing material against bill no:-22557 dt:-10.03.2022 PO -85858 Scan Id:-99377				
	By (as per details)	Purchase	PUR/MAR/10011/20-21		3,847.00
	Plumbing GST 18%		3,260.00 Dr		
	Input CGST		293.40 Dr		
	Input SGST		293.40 Dr		
	OIE-Rounding Off		0.20 Dr		
	Towards purchahse of Plumbing material against bill no:-22672 dt:-19.03.2022 Po -85826 scan ID:-100436				
	By (as per details)	Purchase	PUR/MAR/10012/20-21		525.00
	Plumbing GST 18%		444.60 Dr		
	Input CGST		40.01 Dr		
	Input SGST		40.01 Dr		
	OIE-Rounding Off		0.38 Dr		
	Towards purchase of plumbing material against bill no:-22630 dt:-15.03.22 Po-86384 scan Id:-99954				
29-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	90,751.00	
	Online paid to SLLP towards credit balance against bills				
30-Mar-22	By (as per details)	Purchase	PUR/MAR/10015/20-21		8,378.00
	Electrical GST 18%		7,100.00 Dr		
	Input CGST		639.00 Dr		
	Input SGST		639.00 Dr		
	Being purchase of electrical material from SLLP against invoice no;22781 dt;24-3 -2022 po no;86395 dt;14-3-2022 scanid;141746				
31-Mar-22	By (as per details)	Purchase	PUR/MAR/10016/20-21		4,457.00
	Electrical GST 18%		3,777.00 Dr		
	Input CGST		339.93 Dr		
	Input SGST		339.93 Dr		
	OIE-Rounding Off		0.14 Dr		
	Being purchase of electrial material from SLLP aginst invoice no;22780 dt;24-3-2022 po no;86470 dtr;16-3-2022 scanid;101748				
	Carried Over			12,46,158.00	12,58,993.00

continued

Nilgiri Estates (21-22)

SUP-Summit Sales LLP Ledger Account

PAGE 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,46,158.00	12,58,993.00
31-Mar-22	By (as per details)	Purchase	PUR/MAR/10017/20-21		2,708.00
	Steel GST 18%		2,294.98 Dr		
	Input CGST		206.55 Dr		
	Input SGST		206.55 Dr		
	OIE-Rounding Off		0.08 Cr		
	Being purchase of steel material from SLLP against invoice no;22775 dt;24-3-2022 po no;86153 dtr;7-3-2022 scan id;101745				
	By (as per details)	Purchase	PUR/MAR/10018/20-21		603.00
	Sundry Purchases GST 18%		511.00 Dr		
	Input CGST		45.99 Dr		
	Input SGST		45.99 Dr		
	OIE-Rounding Off		0.02 Dr		
	Being purchase of harpic cleaner,phynyle, stationery marker from SLLP against invoice no;22779 dt;24-3-2022 po no;86468 dt;16-3-2022 scan id;101742				
To	Sundry Purchases-Nil Rated	Debit Note	DN/10006	158.00	
	Towards Entry taken Twicely against bill no:-20523 dt:-23.01.2021 Po-82137				
To	OIE-Rounding Off	Journal	JOU10041/20/21	1.00	
	Towards rounded off				
				12,46,317.00	12,62,304.00
				15,987.00	
To	Closing Balance			12,62,304.00	12,62,304.00