Project Name	Modi Realty Pocharam LLP					
Sub	SSLLP Reconcilation					
Period	As on 31.03.2022			Final Copy		
Prepared by	D.Lavanya					
Date	13.04.2022					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						-
Closing Balance of NGH as on 31.03.2022						-20,923
Add: Bills not received from SSLLP						
1	15.09.2021	19338	80554	15,065		
2	22-02-2022	22249	85484	12,000		
						27,065
					Total (A)	-47,988
Less:chq issued but not taken in SSLLP books						
				-		
	Total				Total (B)	-
						-47,988
	Closing Balance of Summit sales llp as on 31.03.2022					47,988
					Difference (Total A-B)	-

D. Lavanya.
13/4/2022.

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

MSUP-Modi Realty Pocharam LLP
Ledger Account
Nigiri Heights
Pocharam

1-Jan-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**1,99,523.00**	
5-Jan-22	To	**RMS-Consumables-18%(S)**	Sales	21328	4,087.00	
	To	**RMS-Print &Stationary -12%(S)**	Sales	21329	6,104.00	
	To	**RMS-Paints GST-18%(S)**	Sales	21330	3,122.00	
7-Jan-22	To	**RMS-Sundry purchases-GST-18%(S)**	Sales	21398	2,53,228.00	
11-Jan-22	By	**BANK-YES BANK LTD A/c No:-009763700001491**	Receipt	REC/10620		50,124.00
	To	**RMS-Tiles, granite, etc-GST-18%**	Sales	21433	3,929.00	
17-Jan-22	To	**RMS-Consumables-18%(S)**	Sales	21514	495.00	
	To	**RMS-Sundry Purchases NIL**	Sales	21515	454.00	
18-Jan-22	To	**RMS-Print &Stationary -12%(S)**	Sales	21541	801.00	
	To	**RMS-Tools-GST-18%(S)**	Sales	21542	944.00	
	To	**RMS-Tools-GST-18%(S)**	Sales	21544	9,293.00	
	To	**RMS-Printing & Stationary-GST-18%(S)**	Sales	21545	1,000.00	
	To	**RMS-Plumbing-GST-18%**	Sales	21546	4,603.00	
	To	**RMS-Electrical -GST-18%**	Sales	21547	7,661.00	
	To	**RMS-Electrical -GST-18%**	Sales	21551	8,463.00	
19-Jan-22	To	**RMS-Tiles, granite, etc-GST-18%**	Sales	21593	1,383.00	
	To	**RMS-Tiles, granite, etc-GST-18%**	Sales	21594	11,161.00	
20-Jan-22	By	**BANK-YES BANK LTD A/c No:-009763700001491**	Receipt	REC/10647		3,78,661.00
	To	**RMS-Plumbing-GST-18%**	Sales	21615	5,664.00	
21-Jan-22	To	**RMS-Consumables-5%(S)**	Sales	21637	7,140.00	
27-Jan-22	To	**RMS-Paints GST-18%(S)**	Sales	21727	2,384.00	
28-Jan-22	To	**RMS-Consumables-18%(S)**	Sales	21755	1,123.00	
1-Feb-22	To	**RMS-Steel GST-18%(S)**	Sales	21806	11,151.00	
4-Feb-22	To	**RMS-Plumbing-GST-18%**	Sales	21892	5,664.00	
	To	**RMS-Electrical -GST-18%**	Sales	21894	14,075.00	
	To	**RMS-Sundry Purchases-5%(S)**	Sales	21895	11,920.00	
	To	**RMS-Sundry Purchases-5%(S)**	Sales	21896	7,817.00	
	To	**RMS-Sundry purchases-GST-18%(S)**	Sales	21897	1,083.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	Sales	21898	679.00	
	To	**RMS-Sundry purchases-GST-18%(S)**	Sales	21914	7,670.00	
7-Feb-22	To	**RMS-Electrical -GST-18%**	Sales	21939	29,010.00	
	To	**RMS-Chemicals-GST-18%(S)**	Sales	21941	7,121.00	
11-Feb-22	By	**BANK-YES BANK LTD A/c No:-009763700001491**	Receipt	REC/10697		77,409.00
	By	**BANK-YES BANK LTD A/c No:-009763700001491**	Receipt	REC/10698		15,058.00
	To	**RMS-Consumables-18%(S)**	Sales	22039	2,962.00	
	To	**RMS-Consumabes-Nilrated(S)**	Sales	22040	2,062.00	
	To	**RMS-Printing & Stationary-GST-18%(S)**	Sales	22041	3,035.00	
	To	**RMS-Cement 28%**	Sales	22042	1,27,258.00	
	To	**RMS-Sundry Purchases-5%(S)**	Sales	22046	12,913.00	
	To	**RMS-Electrical -GST-18%**	Sales	22047	12,538.00	
14-Feb-22	By	**BANK-YES BANK LTD A/c No:-009763700001491**	Receipt	REC/10701		78,360.00
18-Feb-22	To	**RMS-Electrical -GST-18%**	Sales	22161	8,463.00	
	To	**RMS-Electrical -GST-18%**	Sales	22163	2,388.00	
	To	**RMS-Tools-GST-18%(S)**	Sales	22172	1,251.00	
22-Feb-22	To	**RMS-Consumabes-Nilrated(S)**	Sales	22249	12,000.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	Sales	22267	1,233.00	
23-Feb-22	By	**BANK-YES BANK LTD A/c No:-009763700001491**	Receipt	REC/10730		1,74,843.00
	To	**RMS-Sundry purchases-GST-12%(S)**	Sales	22287	47,040.00	
		Carried Over			8,61,895.00	7,74,455.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP Ledger Account : 1-Jan-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,61,895.00	7,74,455.00
26-Feb-22	To	**RMS-Sundry purchases-GST-18%(S)**	**Sales**	22334	11,539.00	
	To	**RMS-Printing & Stationary-GST-18%(S)**	**Sales**	22335	1,725.00	
3-Mar-22	To	**RMS-Door, door frames & hardware-GST-18%(S)**	**Sales**	22408	1,593.00	
4-Mar-22	By	**BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**	REC/10744		12,102.00
7-Mar-22	To	**RMS-Steel GST-18%(S)**	**Sales**	22458	7,014.00	
	To	**RMS-Steel GST-18%(S)**	**Sales**	22459	2,478.00	
	To	**RMS-Steel GST-18%(S)**	**Sales**	22460	16,727.00	
8-Mar-22	By	**BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**	REC/10751		61,537.00
	To	**RMS-Electrical-12% (S)**	**Sales**	22470	1,512.00	
	To	**RMS-Consumables-12%(S)**	**Sales**	22477	1,680.00	
10-Mar-22	To	**RMS-Consumables-18%(S)**	**Sales**	22552	4,108.00	
	To	**RMS-Printing & Stationary-GST-18%(S)**	**Sales**	22553	3,131.00	
	To	**RMS-Sundry purchases-GST-18%(S)**	**Sales**	22554	4,602.00	
	To	**RMS-Sundry purchases-GST-18%(S)**	**Sales**	22555	1,632.00	
14-Mar-22	By	**BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**	REC/10772		1,593.00
	To	**RMS-Sundry purchases-GST-18%(S)**	**Sales**	22613	1,89,921.00	
17-Mar-22	By	**BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**	REC/10786		1,31,618.00
20-Mar-22	By	**BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**	REC/10788		51,179.00
24-Mar-22	To	**RMS-Consumables-18%(S)**	**Sales**	22778	1,638.00	
25-Mar-22	To	**RMS-Sundry purchases-GST-18%(S)**	**Sales**	22810	7,670.00	
29-Mar-22	By	**BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**	REC/10807		58,303.00
	To	**RMS-Sundry purchases-GST-18%(S)**	**Sales**	22854	1,632.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	22855	6,207.00	
	To	**RMS-Building Material-18%**	**Sales**	22856	3,776.00	
31-Mar-22	To	**RMS-Chemicals-GST-18%(S)**	**Sales**	21097A	8,295.00	
					11,38,775.00	10,90,787.00
	By	**Closing Balance**				47,988.00
					11,38,775.00	**11,38,775.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Ledger Account
SOham Mansion, MG Road,
Sec-Bad

1-Jan-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By	**Opening Balance**				**1,75,557.00**
1-Jan-22	By	**Doors, Door Franes & Hardware GST 18%** *Towards purchase of Hardware material against bill no:-21269 Dt:-31.12.2021 Po -83896 Scan Id:-94993*	Purchase	PUR/10001		1,506.00
7-Jan-22	By	**Building Material-18%** *Towards purchase of FRP Round Tubes against bill no:-21398 dt:-07.01.22 Po-83502 scan Id:-94450*	Purchase	PUR/10003		2,53,228.00
8-Jan-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Online paid towards credit b alance against bill*	Payment	PAY/10047	50,124.00	
20-Jan-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *CHq No:-100184 Being chq issued to SSLLP towards credit balance against bills*	Payment	PAY/10075	3,78,661.00	
24-Jan-22	By	**Printing & Stationary-12%** *Being amount credited to Summit Sales LLP towards purchase of Stationery against invoice ni;21329 dt;5-1-22 po no;84226 dt;4 -1-2022 scan id;94991*	Purchase	PUR/10031		6,104.00
	By	**Consumables-18%** *Being amount credited to summit sales LLP towards purchase of Consumables against invoice no;21328 dt;5-1-2022 po no;84229 dt;4-1-2022 scan id;94992*	Purchase	PUR/10032		4,087.00
	By	**Paints GST 18%** *Being amount credited to summit sale LLP towards purchase of paints wall care putti material against invoice no;21330 dt;5-1-22 po no;84157 dt;3-1-22 scan id;94994*	Purchase	PUR/10033		3,122.00
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to Summit sales LLP towards purchase of tiles floor against invoice no;21433 dt;11-1-2022 po no;84089 dt;30-12-2021 scan id;94990*	Purchase	PUR/10034		3,929.00
27-Jan-22	By	**Tiles, Granite, Etc. GST 18%** *Being purchase of Tiles from Summit Sales LLP against invoice no:-21594 dt:-19-1-22 po no:-83650 po dt:-15-12-21 scan id:-95203*	Purchase	PUR/10038		11,161.00
	By	**Tiles, Granite, Etc. GST 18%** *Being purchase of Tiles from Summit Sales LLP against invoice no:-21593 dt:-19-1-22 po no:-83891 po dt:-24-12-21 scan id:-95204*	Purchase	PUR/10039		1,383.00
	By	**Plumbing GST 18%** *Being amount credited to Summit sales LLP towards purchase of Plumbing Green Hose pipe material against invoice no;21615 dt;20 -1-2022 po no;84297 dt;7-1-2022 scan id;95374*	Purchase	PUR/10044		5,664.00
		Carried Over			4,28,785.00	4,65,741.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,28,785.00	4,65,741.00
27-Jan-22	By	**Consumables-5%** *Being amount credited to summit sale LLP towards purchase of consumables Gunny Bag against invoice no;21637 dt;21-1-2022 po no;84729 dt;21-1-2022 scan id;95528*	Purchase	PUR/10045		7,140.00
	By	**Tools GST 18%** *Being amount credited to Summit sale LLP towards purchase of tools safety indication Ribbon against invoice no;21542 dt;18-1-22 po no;84428 dt;11-1-22 scan id;95472*	Purchase	PUR/10046		944.00
	By	**Electrical GST 18%** *Being amount credited to Summit sale LLP towards purchase of Electrical Material against invoice no;21547 dt;18-1-2022 po no;84561 dt;14-1-22 scan id;95465*	Purchase	PUR/10047		7,661.00
	By	**Tools GST 18%** *Being purchase of Tools from Summit Sales LLP against invoice no:-21544 dt:-18-1-22 po no:-84412 po dt:-11-1-22 scan id:-95463*	Purchase	PUR/10048		9,293.00
	By	**Printing & Stationary-18%** *Being amount credited to Summit sale LLP towards purchase of Stationery Maker black, CD marker green& red against invoice no;21541 dt;18-1-2022 po no;84429 dt;11 -21-22 scan id;95466*	Purchase	PUR/10049		801.00
	By	**Electrical GST 18%** *Being purchase of Electrical from Summit Sales LLP against invoice no:-21551 dt:-18 -1-22 po no:-84515 po dt:-14-1-22 scan id: -95464*	Purchase	PUR/10050		8,463.00
	By	**Printing & Stationary-Exempted** *Being amount credited to Summit sale LLP towards purchase of Stationery Chalkpiece Boxes against invoice no;21515 dt;17-1 -2022 po no;84477 dt;12-1-2022 scan id;95473*	Purchase	PUR/10051		453.00
	By	**Consumables-18%** *Being amount credited to Summit sale LLP towards purchase of Consumables Bombay Brooms material against invoice no;21514 dt;17-1-2022 po no;84303 dt;7-1-22 scan id;95462*	Purchase	PUR/10054		495.00
	By	**Printing & Stationary-18%** *Being amount credited to Summit sale LLP towards purchase of Stationery printing scanner mobile camer box against invoice no;21545 dt;18-1-22 po no;84532 dt;14-1 -2022 scan id;95467*	Purchase	PUR/10055		1,000.00
	By	**Plumbing GST 18%** *Being amount credited to Summit sale LLP towards purchase of Plumbing CPVC Material against invoice no;21546 dt;18-1-22 po no;84387 dt;10-1-22 scan id;95471*	Purchase	PUR/10056		4,603.00
31-Jan-22	By	**Paints GST 18%** *Being purchase of Paints from Summit Sales LLP against invoice no:-21727 dt:-27-1-22 po no:-84831 po dt:-24-1-22 scan id:-96207*	Purchase	PUR/10076		2,384.00
		Carried Over			4,28,785.00	5,08,978.00

continued ...

Modi Realty Pocharam LLP

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,28,785.00	5,08,978.00
31-Jan-22	By	**Consumables-18%** *Being purchase of Consumables from Summit Sales LLP against invoice no: -21755 dt:-28-1-22 po no:-84427 po dt:-11-1 -22 scan id:-96288*	**Purchase**	PUR/10079		1,123.00
	By	**Sundry Purchases GST 18%** *Being amount credited to Summit sale llp towards purchase of miscellaneous spacers against invoice no;21271 dt;31-12-2021 po no;83787 dt;20-12-2021 scan id;96907*	**Purchase**	PUR/10173		3,835.00
	By	**Tools GST 18%** *Being amount credited to Summit sale LLP towards purchase of tools material against invoice no;21272 dt;31-12-2021 po no;83526 dt;11-12-2021 scan id;96905*	**Purchase**	PUR/10175		773.00
	By	**Steel GST 18%** *Being amount credited to Summit sale LLP towards purchase of steel material against invoice no;21028 dt;20-12-2021 po no;83335 dt;6-12-2021 scan id;96922*	**Purchase**	PUR/10177		2,788.00
3-Feb-22	By	**Steel GST 18%** *Being purchase of Steel from Summit Sales LLP against invoice no:-21806 dt:-1-2-22 po no:-84602 po dt:-17-1-22 scan id:-96290*	**Purchase**	PUR/10002		11,151.00
9-Feb-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Online paid towards credit balance against bills*	**Payment**	PAY/10038	15,058.00	
	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Being online paid to Summit Sales LLP towards against credit balance*	**Payment**	PAY/10039	77,409.00	
11-Feb-22	By	**Plumbing GST 18%** *Being purchase of plumbing from Summit sales LLP against invoice no:-21892 dt:-4-2 -22 po no:-85114 po dt:-3-2-22 scan id: -97035*	**Purchase**	PUR/10007		5,664.00
	By	**Tools GST 5%** *Being purchase of Tools from Summit Sales LLP against invoice no:-21896 dt:-4-2-22 po no:-84942 po dt:-28-1-22 scan id:-97033*	**Purchase**	PUR/10008		7,817.00
	By	**Sundry Purchases GST 5%** *Being purchase of Sundry material from Summit Sales LLP against invoice no: -21895 dt:-4-2-22 po no:-84905 po dt:-27-1 -22 can id:-97034*	**Purchase**	PUR/10009		11,920.00
	By	**Sundry Purchases GST 18%** *Being purchase of sundry material from Summit sales LLP against invoice no:-21897 dt:-4-2-22 po no:-84981 po dt29-1-22 scan id:-97037*	**Purchase**	PUR/10010		1,083.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of Hardware from Summit sales LLP against invoice no:-21898 dt:-4-2 -22 po no:-83896 po dt:-24-12-21 scan id: -97038*	**Purchase**	PUR/10011		679.00
		Carried Over			5,21,252.00	5,55,811.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,21,252.00	5,55,811.00
11-Feb-22	By	**Sundry Purchases GST 18%** *Being purchase of Sundry material from Summit Sales LLP against invoice no: -21914 dt:-4-2-22 po no:-84980 po dt:-29-1 -22 scan id:-97040*	**Purchase**	PUR/10012		7,670.00
	By	**Electrical GST 18%** *Being purchase of Electrical from Summit Sales LLP against invoice no:-21939 dt:-7-2 -22 po no:-85164 po dt:-4-2-22 scan id: -97006*	**Purchase**	PUR/10013		29,010.00
	By	**Chemicals GST 18%** *Being purchase of Chemicals from Summit sales LLP against invoice no:-21941 dt:-7-2 -22 po no:-84978 po dt:-29-1-22 scan id: -97007*	**Purchase**	PUR/10014		7,121.00
12-Feb-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank *Online paid towards credit balance against bills*	**Payment**	PAY/10084	78,360.00	
17-Feb-22	By	**Electrical GST 18%** *Being purchase of electrical material from ssllp against invoice no;21894 dt;4-2-2022 po no;85077 dt;1-2-22 scan id;97154*	**Purchase**	PUR/10027		14,075.00
18-Feb-22	By	**Consumables-18%** *Being purchase of Consumables from Summit Sales LLP against invoice no: -22039 dt:-11-2-22 po no:-85401 po dt:-10-2 -22 scan id:-97472*	**Purchase**	PUR/10035		2,962.00
	By	**Consumables-18%** *Being purchase of Consumables from Summit Sales LLP against invoice no: -22040 dt:-11-2-22 po no:-85277 po dt:-7-2 -22 scan id:-97473*	**Purchase**	PUR/10036		2,062.00
	By	**Electrical GST 18%** *Being purchase of Electrical from Summit sales LLP against invoice no:-22047 dt:-11-2 -22 po no:-85164 po dt:-4-2-22 scan id: -97474*	**Purchase**	PUR/10037		12,538.00
	By	**Sundry Purchases GST 5%** *Being purchase of Sundry material from Summit Sales LLP against invoice no: -22046 dt:-11-2-22 po no:-84905 po dt:-27-1 -22 scan id:-97476*	**Purchase**	PUR/10038		12,913.00
	By	**Printing & Stationary-18%** *Being purchase of Printing & Stationary from Summit Sales LLP against invoice no: -22041 dt:-11-2-22 po no:-85400 po dt:-10-2 -22 scan id:-97475*	**Purchase**	PUR/10039		3,035.00
	By	**Cement GST 28%** *Being purchase of Cement from Summit Sales LLP against invoice no:-22042 dt:-11 -2-22 po no:-83078 po dt:-29-11-21 scan id: -97453*	**Purchase**	PUR/10040		1,27,258.00
22-Feb-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank *Online payment made towards credit balance against bills*	**Payment**	PAY/10135	1,74,843.00	
		Carried Over			7,74,455.00	7,74,455.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,74,455.00	7,74,455.00
23-Feb-22	By	**Tools GST 18%** *Being purchase of tools from SSLLP against invoice no;22172 dt;18-2-22 po no;84942 dt;28-1-22 scan id;97785*	Purchase	PUR/10048		1,251.00
	By	**Electrical GST 18%** *Being purchase of electrical material from SSLLP against invoice no;22163 dt;18-2-22 po no;85607 dt;16-2-22 scan id;97783*	Purchase	PUR/10049		2,388.00
	By	**Electrical GST 18%** *Being purchase of electrical material from SSLLP against invoice no;22161 dt;18-2-22 po no;85626 dt;17-2-22 scan id;97788*	Purchase	PUR/10050		8,463.00
24-Feb-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Being online paid to SSLLP towards against credit balance*	Payment	PAY/10155	12,102.00	
26-Feb-22	By	**Equipment GST 12%** *Being purchase of Equipment from Summit sales LLP against invoice no:-22287 dt:-23-2 -22 po no:-85480 po dt:-14-2-22 scan id: -98266*	Purchase	PUR/10054		47,040.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of Hardware from Summit Sales LLP against invoice no:-22267 dt:-22 -2-22 po no:-85728 po dt:-19-2-22 scan id: -98252*	Purchase	PUR/10055		1,233.00
28-Feb-22	By	**Printing & Stationary-12%** *Being purchase of Stationery from Summit Sales LLP against invoice no:-22335 dt:-26 -2-22 po no:-85883 po dt:-25-2-22 scan id: -98663*	Purchase	PUR/10060		1,725.00
	By	**Sundry Purchases GST 12%** *Being purchase of Sundry maerial from Summit Sales LLP against invoice no: -22334 dt:-26-2-22 po no:-85918 po dt:-25-2 -22 scan id:-98662*	Purchase	PUR/10061		11,539.00
5-Mar-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Being online paid to SSLLP towards against credit balance*	Payment	PAY/10033	61,537.00	
10-Mar-22	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of Hardware from Summit Sales LLP against invoice no:-22408 dt:-3-3 -22 po no:-86012 po dt:-1-3-22 scan id: -98949*	Purchase	PUR/10008		1,593.00
12-Mar-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Online paid towards credit balance against bills*	Payment	PAY/10058	1,593.00	
14-Mar-22	By	**Sundry Purchases GST 12%** *Being purchase of Torch light from SSLLP against invoice no;22477 dt;8-3-2022 po no;85906 dt;25-2-2022 scan id;99168*	Purchase	PUR/10015		1,680.00
16-Mar-22	By	**Sundry Purchases GST 18%** *Being purchase of Spacers other from SSLLP against invoice no;22554 dt;10-3 -2022 po no;86229 dt;9-3-2022 scan id;99346*	Purchase	PUR/10017		4,602.00
		Carried Over			8,49,687.00	8,55,969.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,49,687.00	8,55,969.00
16-Mar-22	By	**Printing & Stationary-12%** *Being purchase of printing & Stationary , hardware from SSLLP against invoice no;22553 dt;10-3-2022 po no;86240 dt;9-3 -2022 scan id;99371*	Purchase	PUR/10018		3,131.00
	By	**Consumables-18%** *Being purchase of Lisol,Harpic,Dettol,Air Fresher,Coconut Broom,Mopping Cloth, Vimbar,Surf Detegent,Wiper to SSLLP against invoice no:-22552 dt:-10-3-22 po no: -86242 po dt:-9-3-22 scan id:-99369*	Purchase	PUR/10019		4,108.00
	By	**Sundry Purchases GST 18%** *Being Purchase of Armor Board to SSLLP against invoice no:-22555 dt:-10-3-22 po no: -86269 po dt:-9-3-22 scan id:-99342*	Purchase	PUR/10020		1,632.00
	By	**Steel GST 18%** *Being purchase of Septic Tank to SSLLP against invoice no:-22459 dt:-7-3-22 po no: -77796 po dt:-18-6-21 scan id:-99092*	Purchase	PUR/10021		2,478.00
	By	**Steel GST 18%** *Being purchase of STEEL - M.S. Grills to SSLLP against invoice no:-22460 dt:-7-3-22 po no:-82311 po dt:-2-11-21 scan id:-99120*	Purchase	PUR/10022		16,727.00
	By	**Electrical GST 12%** *Being purchase of Tube light Fitting -2ft to SSLLP against invoice no:-22470 dt:-8-3-22 po no:-86077 po dt:-3-3-22 scan id:-99154*	Purchase	PUR/10023		1,512.00
	By	**Chemicals GST 18%** *Being purchase of ROff Stone Tile Adhesive -25- 20 kg to SSLLP against invoice no: -21097 dt:-7-3-22 po no:-83554 po dt:-13-12 -21 scan id:-99121*	Purchase	PUR/10024		8,295.00
	By	**Steel GST 18%** *Being purchase of Hoarding and Fabrications with Hamali Charges to SSLLP against invoice no:-22458 dt:-7-3-22 po no: -83823 po dt:-22-12-21*	Purchase	PUR/10025		7,014.00
17-Mar-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Chq No:-976970 BEing chq issued to SUmmit Sales LLP towards credit balance against bills*	Payment	PAY/10078	1,31,618.00	
19-Mar-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Online payment made towards credit balance against balance*	Payment	PAY/10081	51,179.00	
23-Mar-22	By	**Sundry Purchases GST 18%** *Being amount credited to SSLLP towards purchase of FRP round tubes against invoice no:-22613 dt:-14.03.2022 po no: -86302 dt:-11.03.2022 Scan id:-99774*	Purchase	PUR/10029		1,89,921.00
26-Mar-22	To	**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank** *Online paid towards credit balance against bills*	Payment	PAY/10116	58,303.00	
		Carried Over			10,90,787.00	10,90,787.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,90,787.00	10,90,787.00
29-Mar-22	By	**Consumables-18%** *Being purchase of consumables dust bin from SSLLP against invoice no;22778 dt;24 -3-2022 po no;86347 dt;12-3-2022 scan id;101288*	Purchase	PUR/10042		1,638.00
30-Mar-22	By	**Sundry Purchases GST 18%** *Being purchase of spacers other from SSLLP against invoice no;22810 dt;25-3 -2022 po no;86725 dt;24-3-2022 scan id;101785*	Purchase	PUR/10043		7,670.00
31-Mar-22	By	**Sundry Purchases GST 18%** *Being purchase of Armor Board from Summit Sales LLP against invoice no: -22854 dt:-29-3-22 po no:-86846 po dt:-29-3 -22 scan id:-102560*	Purchase	PUR/10051		1,632.00
	By	**Building Material-18%** *Being purchase of Polyster Fibers from Summit Sales LLP against invoice no: -22856 dt:-29-3-22 po no:-86820 po dt:-28-3 -22 scan id:-102565*	Purchase	PUR/10052		3,776.00
	By	**Plumbing GST 18%** *Being purchase of CPVC Coupling-1 1/4, Reducer Tee -1, ENd Cap-1 1/4, cpvc Solutions From summit sales LLP against invoice no:-22855 dt:-29-3-22 po no:-86792 po dt:-26-3-22 scan id:-102581*	Purchase	PUR/10053		6,207.00
					10,90,787.00	11,11,710.00
	To	**Closing Balance**			20,923.00	
					11,11,710.00	**11,11,710.00**