

Modi Realty Pocharam LLP					
SSLRP Reconciliation					Final Copy
As on 30.06.2022					
By Lavanya					
Date 15.07.2022					
Sno.	Date	Bill no	PO No	Credit	Remarks
Opening balance Difference					-
Closing Balance of NGH as on 30.06.2022					-1,93,736
Add: Bills not received from SSLRP					
1	28.06.2022	24378	89355	2,242	2,242
Less: chq issued but not taken in SSLRP books					
Total					Total (A)
Total					Total (B)
Closing Balance of Summit sales llp as on 30.06.2022					-1,95,978
Difference (Total A-B)					1,95,980
					2

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Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account
SOham Mansion, MG Road,
Sec-Bad

1-Apr-22 to 30-Jun-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				47,988.00
4-Apr-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10021	20,923.00	
15-Apr-22	By Cement GST 28%	Purchase	PUR/10010		1,83,825.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10011		1,210.00
	By Consumables-18%	Purchase	PUR/10012		2,345.00
16-Apr-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10076	1,95,675.00	
19-Apr-22	By O/E-Repairs & Maintanace Computers-18%	Purchase	PUR/10015		2,294.00
	By Tools GST 5%	Purchase	PUR/10016		14,222.00
	By Sundry Purchases GST 18%	Purchase	PUR/10017		2,836.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10018		266.00
	By Printing & Stationary-12%	Purchase	PUR/10019		1,552.00
	By Sundry Purchases GST 5%	Purchase	PUR/10020		14,222.00
22-Apr-22	By Sundry Purchases GST 18%	Purchase	PUR/10025		2,600.00
	By Electrical GST 18%	Purchase	PUR/10026		4,436.00
	By Plumbing GST 18%	Purchase	PUR/10027		5,664.00
	By Electrical GST 18%	Purchase	PUR/10029		27,872.00
	By Steel GST 18%	Purchase	PUR/10030		7,842.00
23-Apr-22	By Electrical GST 18%	Purchase	PUR/10032		4,708.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10097	48,092.00	
27-Apr-22	By Consumables-5%	Purchase	PUR/10034		3,570.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10036		5,402.00
29-Apr-22	By Consumables-18%	Purchase	PUR/10037		8,151.00
	By Printing & Stationary-18%	Purchase	PUR/10038		413.00
	By Electrical GST 18%	Purchase	PUR/10039		14,323.00
	By Plumbing GST 18%	Purchase	PUR/10040		2,449.00
	By Consumables-18%	Purchase	PUR/10041		2,394.00
30-Apr-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10111	41,099.00	
	By Electrical GST 12%	Purchase	PUR/10042		5,264.00
	By Equipment GST 18%	Purchase	PUR/10043		1,078.00
	By Electrical GST 18%	Purchase	PUR/10046		4,906.00
	By Plumbing GST 18%	Purchase	PUR/10048		950.00
7-May-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10027	34,072.00	
14-May-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10050	5,856.00	
17-May-22	By Plumbing GST 18%	Purchase	PUR/10011		625.00
	By Plumbing GST 18%	Purchase	PUR/10012		21,029.00
18-May-22	By Sundry Purchases GST 18%	Purchase	PUR/10013		649.00
20-May-22	By Sundry Purchases GST 12%	Purchase	PUR/10017		12,353.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10018		3,865.00
	By Plumbing GST 18%	Purchase	PUR/10019		16,237.00
	By Plumbing GST 18%	Purchase	PUR/10020		3,427.00
21-May-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10074	67,478.00	
23-May-22	By Consumables-5%	Purchase	PUR/10021		3,138.00
	By Printing & Stationary-12%	Purchase	PUR/10024		1,684.00
	By Paints GST 18%	Purchase	PUR/10025		4,452.00
	By Printing & Stationary-12%	Purchase	PUR/10026		3,731.00
	By Plumbing GST 18%	Purchase	PUR/10027		8,963.00
	By Steel GST 18%	Purchase	PUR/10028		2,413.00
	By Cement GST 28%	Purchase	PUR/10029		1,86,441.00
24-May-22	By Consumables-18%	Purchase	PUR/10031		354.00
Carried Over				4,13,195.00	6,42,143.00

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Modi Realty Pocharam LLP (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward					
24-May-22	By Electrical GST 18%	Purchase	PUR/10032		1,971.00
28-May-22	To Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank	Payment	PAY/10103		
30-May-22	By Consumables-18%	Purchase	PUR/10040	2,03,854.00	
	By Electrical GST 18%	Purchase	PUR/10041		45,483.00
31-May-22	By Plumbing GST 18%	Purchase	PUR/10042		4,177.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10043		396.00
	By Electrical GST 18%	Purchase	PUR/10049		42,190.00
	By Electrical GST 18%	Purchase	PUR/10050		18,585.00
	By Paints GST 18%	Purchase	PUR/10051		13,027.00
	By Consumables-12%	Purchase	PUR/10052		1,882.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10053		23,061.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10054		8,996.00
	By Consumables-18%	Purchase	PUR/10057		814.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10060		88,135.00
	By Electrical GST 18%	Purchase	PUR/10072		1,48,486.00
1-Jun-22	To Paints GST 18%	Debit Note	DN/10001	13,027.20	
4-Jun-22	To BANK-YES BANK-009763700002441	Payment	PAY/10034	1,52,925.00	
10-Jun-22	By Plumbing GST 18%	Purchase	PUR/10004		3,729.00
	By Plumbing GST 18%	Purchase	PUR/10005		5,839.00
	By Consumables-18%	Purchase	PUR/10006		1,366.00
	By Consumables-Nilrated	Purchase	PUR/10007		7,115.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10008		3,274.00
	By Printing & Stationary-12%	Purchase	PUR/10009		1,729.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10010		8,386.00
	By Electrical GST 18%	Purchase	PUR/10011		8,730.00
14-Jun-22	To BANK-YES BANK-009763700002441	Payment	PAY/10071	2,83,211.00	
15-Jun-22	By Paints GST 18%	Purchase	PUR/10014		1,041.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10015		2,815.00
18-Jun-22	To BANK-YES BANK-009763700002441	Payment	PAY/10109	3,856.00	
20-Jun-22	By Electrical GST 18%	Purchase	PUR/10023		1,614.00
21-Jun-22	By Paints GST 18%	Purchase	PUR/10024		1,487.00
	By Sundry Purchases GST 18%	Purchase	PUR/10025		2,166.00
	By Electrical GST 12%	Purchase	PUR/10026		6,317.00
	By Sundry Purchases GST 18%	Purchase	PUR/10027		7,670.00
23-Jun-22	By Cement GST 28%	Purchase	PUR/10030		1,83,839.00
	By Windows GST 18%	Purchase	PUR/10031		51,837.00
	By Electrical GST 18%	Purchase	PUR/10032		844.00
	By Electrical GST 18%	Purchase	PUR/10033		25,010.00
25-Jun-22	To BANK-YES BANK-009763700002441	Payment	PAY/10129	2,80,784.00	
	By Sundry Purchases- Nil Rated	Purchase	PUR/10035		4,200.00
	By Consumables-18%	Purchase	PUR/10036		2,751.00
	By Plumbing GST 18%	Purchase	PUR/10037		6,871.00
	By Electrical GST 12%	Purchase	PUR/10038		5,264.00
	By Plumbing GST 18%	Purchase	PUR/10039		9,730.00
28-Jun-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10046		8,283.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10047		8,283.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10048		1,647.00
30-Jun-22	To Raghu-Open Card A/c	Journal	JOU/10048	15,000.00	
	By Steel GST 18%	Purchase	PUR/10104		34,182.00
	By Steel GST 18%	Purchase	PUR/10105		11,039.00
	By Plumbing GST 18%	Purchase	PUR/10109		1,015.00
	By Electrical GST 18%	Purchase	PUR/10110		59,979.00
	By Electrical GST 18%	Purchase	PUR/10111		1,536.00
	By Equipment GST 18%	Purchase	PUR/10112		7,434.00
	By Equipment GST 18%	Purchase	PUR/10113		7,434.00
	By Tools GST 18%	Purchase	PUR/10114		9,381.00

Carried Over

13,65,852.20 15,43,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,65,852.20	15,43,919.00
30-Jun-22	By Equipment GST 18%	Purchase	PUR/10115		11,225.00
	By Consumables-Nilrated	Purchase	PUR/10116		3,564.00
	By Furniture GST 18%	Purchase	PUR/10119		881.00
				13,65,852.20	15,59,589.00
				1,93,736.80	
				15,59,589.00	15,59,589.00
To	Closing Balance				

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

MSUP-MODI REALITY POCHARAM LLP

Ledger Account
Nigiri Heights
Pocharam

1-Apr-22 to 30-Jun-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance				
1-Apr-22	To (as per details)				
	RMS-Cement 28%				
	Output CGST				
	Output SGST				
	OIE-Rounded Off				
	Being sale of Cement 53 grade -50kgs bags				
	to NGH against invoice no:22934 dt:1-4				
	-2022 po no:86853 dt:29-3-2022				
6-Apr-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt				
	Online Payment received from NGH				
8-Apr-22	To (as per details)				
	RMS-Consumables-18%(S)				
	RMS-Consumables-Nilrated(S)				
	Output CGST				
	Output SGST				
	OIE-Rounded Off				
	Being sale of Consumables to NGH against				
	bill no:-23005 dt:-08.04.2022 Po-87113				
	To (as per details)				
	RMS-Door, door frames & hardware-GST-18%(S)				
	Output CGST				
	Output SGST				
	OIE-Rounded Off				
	Towards sale of Hardware to NGH against				
	bill no:-23012 dt:-08.04.22 Po-87105				
12-Apr-22	To (as per details)				
	RMS-Repairs & Maintenance Computers-18%				
	Output CGST				
	Output SGST				
	OIE-Rounded Off				
	Being sale of SD card to NGH against bill				
	no:-23033 dt:-12.04.22 Po-87231				
	To (as per details)				
	RMS-Tools 5% (S)				
	Output CGST				
	Output SGST				
	OIE-Rounded Off				
	Towards sale of Safety net to NGH against				
	bill no:-23035 dt:-12.04.22 Po-86985				
	To (as per details)				
	RMS-Tools 5% (S)				
	Output CGST				
	Output SGST				
	OIE-Rounded Off				
	Towards sale of Safety net to NGH against				
	bill no:-23036 dt:-12.04.22 Po-87110				
	Carried Over				
				2,66,106.00	20,923.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				
12-Apr-22	To (as per details)	Sales			
	RMS-Print & Stationary -12%(S)	1,386.00 Cr			
	Output CGST	83.16 Cr			
	Output SGST	83.16 Cr			
	OIE-Rounded Off	0.32 Dr			
	Towards sale of Stationary to NGH against bill no:-23038 dt:-12.04.2022 Po-87241		23038	2,66,106.00	20,923.00
				1,552.00	
	To (as per details)	Sales			
	RMS-Door, door frames & hardware-GST-18%(S)	225.00 Cr			
	Output CGST	20.25 Cr			
	Output SGST	20.25 Cr			
	OIE-Rounded Off	0.50 Cr			
	Towards sale of Door frames to NGH against bill no:-23039 dt:-12.04.2022 Po -87170		23039	266.00	
	To (as per details)	Sales			
	RMS-Consumables-5%(S)	378.00 Cr			
	RMS-Consumables-5%(S)	126.00 Cr			
	RMS-Consumables-18%(S)	1,955.00 Cr			
	Output CGST	188.55 Cr			
	Output SGST	188.55 Cr			
	OIE-Rounded Off	0.10 Dr			
	Being sale of Consumables to NGH against bill no:-23040 dt:-12.04.22 Po-87257		23040	2,836.00	
14-Apr-22	To (as per details)	Sales			
	RMS-Consumables-18%(S)	2,203.20 Cr			
	Output CGST	198.29 Cr			
	Output SGST	198.29 Cr			
	OIE-Rounded Off	0.22 Cr			
	Towards sale of Consumables to NGH against bill no:-23103 Dt:-14.04.2022 Po -87314		23103	2,600.00	
	To (as per details)	Sales			
	RMS-Electrical -GST-18%	23,620.00 Cr			
	Output CGST	2,125.80 Cr			
	Output SGST	2,125.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Towards sale of Electrical material to NGH against bill no:-23105 dt:-14.04.2022 Po -87359		23105	27,872.00	
16-Apr-22	To (as per details)	Sales			
	GST@18%	4,800.00 Cr			
	Output CGST	432.00 Cr			
	Output SGST	432.00 Cr			
	Towards sale of plumbing material of Green Hose Pipe to NGH agst Bill no.23140 dtd 16 04.22 po-87402		23140	5,664.00	
	To (as per details)	Sales			
	GST@18%	3,759.00 Cr			
	Output CGST	338.31 Cr			
	Output SGST	338.31 Cr			
	OIE-Rounded Off	0.38 Cr			
	Towards sale of electrical material to NGH against bill no:-23143 dt:-16.04.2022 Po -87377		23143	4,436.00	
18-Apr-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from NGH		REC/10025		1,95,675.00

Carried Over

3,11,332.00 2,16,598.00

Summit Sales LLP (22-23)

MSUP-MODI REALITY POCHARAM LLP Ledger Account : 1-Apr-22 to 30-Jun-22

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Credit

Date Particulars Vch Type Vch No.

Debit

3,11,332.00 2,16,598.00

Brought Forward

18-Apr-22 To (as per details)

GST@18% 3,990.00 Cr
 Output CGST 359.10 Cr
 Output SGST 359.10 Cr
 OIE-Rounded Off 0.20 Dr

Towards sale of Electrical material to NGH
 against bill no:-23154 dt:-18.04.2022 Po
 -87474

23154

4,708.00 15

19-Apr-22 To (as per details)

GST-5% 3,400.00 Cr
 Output CGST 85.00 Cr
 Output SGST 85.00 Cr

Towards sale of Gunny bags to NGH against
 bill no:-23173 dt:-19.04.2022 Po-87472

23173

3,570.00 16

To (as per details)

GST@18% 6,645.60 Cr
 Output CGST 598.10 Cr
 Output SGST 598.10 Cr
 OIE-Rounded Off 0.20 Cr

Towards sale of MS Z angles to NGH
 agianst bill no:-23174 dt:-19.04.2022 Po
 -87264

23174

7,842.00 17

20-Apr-22 To (as per details)

GST@18% 6,300.00 Cr
 Output CGST 567.00 Cr
 Output SGST 567.00 Cr

Towards sale of CCTV MI to NGH against
 bill no:-23203 dt:-21.04.2022 Po-86970

23203

7,434.00 100

21-Apr-22 To (as per details)

GST@18% 4,578.00 Cr
 Output CGST 412.02 Cr
 Output SGST 412.02 Cr
 OIE-Rounded Off 0.04 Dr

Towards sale of Hinges to NGH against bill
 no:-23208 dt:-21.04.2022 Po-87571

23208

5,402.00 18

23-Apr-22 To (as per details)

RMS-Plumbing-GST-18% 2,075.00 Cr
 Output CGST 186.75 Cr
 Output SGST 186.75 Cr
 OIE-Rounded Off 0.50 Cr

Towards sale of Plumbing material to NGH
 against bill no:-23232 dt:-23.04.2022 Po
 -87621

23232

2,449.00 19

To (as per details)

RMS-Consumables-Nilrated(S) 623.70 Cr
 RMS-Consumables-18%(S) 1,500.00 Cr
 Output CGST 135.00 Cr
 Output SGST 135.00 Cr
 OIE-Rounded Off 0.30 Cr

Towards sale of Consumable to NGH
 against bill no:-23233 dt:-23.04.2022 Po
 -87674

23233

2,394.00 20

Carried Over

3,45,131.00

2,16,598.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,216.00	2,64,690.00
4-May-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Being amount received from Modi reality pocharam LLP		REC/10047		28 41,099.00
5-May-22	To (as per details) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST Towards sale of Alcohol breathe analyser to NGH against bill no:-23453, dt:05.05.2022, po no:87861	Sales 550.00 Cr 49.50 Cr 49.50 Cr	23453	29 649.00	
7-May-22	To (as per details) RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off Being sale of Cement -53 Kgsto NGH against bill no:-23489 dt:-7-5-22 po no:- 87942	Sales 1,45,657.20 Cr 20,392.01 Cr 20,392.01 Cr 0.22 Dr	23489	30 1,86,441.00	
10-May-22	To (as per details) RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off Being sale of Tiles to NGH against bill no:- 23534 dt:-10-5-22 po no:-87315	Sales 3,276.00 Cr 294.84 Cr 294.84 Cr 0.32 Cr	23534	31 3,866.00	
	To (as per details) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) RMS-Consumables-18%(S) RMS-Door, door frames & hardware-GST-18%(S) RMS-Tools-GST-18%(S) Consumables Output CGST Output SGST OIE-Rounded Off Being sale of Hardware,tools to NGH against bill no:-23552 dt:-10-5-22 po no:- 88007	Sales 3,160.00 Cr 1,500.00 Cr 900.00 Cr 2,962.00 Cr 1,260.00 Cr 1,000.00 Cr 785.58 Cr 785.58 Cr 0.16 Dr	23552	32 12,353.00	
	To (as per details) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off Being sale of Plumbing to NGH against bill no:-23557 dt:-10-5-22 po no:-88080	Sales 17,821.00 Cr 1,603.89 Cr 1,603.89 Cr 0.22 Cr	23557	23 21,029.00	
	To (as per details) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off Being sale of Plumbing to NGH against bill no:-23558 dt:-10-5-22 po no:-88080	Sales 530.00 Cr 47.70 Cr 47.70 Cr 0.40 Dr	23558	34 625.00	

Carried Over

6,05,179.00

3,05,789.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,179.00	3,05,789.00
10-May-22	To (as per details)	Sales	23559	16,237.00	
	RMS-Plumbing-GST-18%				13,760.00 Cr
	Output CGST				1,238.40 Cr
	Output SGST				1,238.40 Cr
	OIE-Rounded Off				0.20 Cr
	Being sale of Plumbing to NGH against bill no.-23559 dt:-10-5-22 po no:-88076				
	To (as per details)	Sales	23560	3,427.00	
	RMS-Plumbing-GST-18%				2,904.00 Cr
	Output CGST				261.36 Cr
	Output SGST				261.36 Cr
	OIE-Rounded Off				0.28 Cr
	Being sale of plumbing to NGH against invoice no:-23560 dt:-10-5-22 po no:-88076				
11-May-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Being amount received from NGH against Credit Balance	REC/10056			34,072.00
12-May-22	To (as per details)	Sales	23610	2,413.00	
	RMS-Steel GST-18%(S)				2,044.80 Cr
	Output CGST				184.03 Cr
	Output SGST				184.03 Cr
	OIE-Rounded Off				0.14 Cr
	Being sale of Steel to NGH against invoice no:-23610,dt:12.05.2022,po no:87264				
14-May-22	To (as per details)	Sales	23627	8,963.00	
	RMS-Plumbing-GST-18%				7,596.00 Cr
	Output CGST				683.64 Cr
	Output SGST				683.64 Cr
	OIE-Rounded Off				0.28 Dr
	Being sale of Plumbing to NGH against invoice no:-23627 dt:-14-5-22 po no:-88251				
	To (as per details)	Sales	23628	1,684.00	
	RMS-Print & Stationary -12%(S)				924.00 Cr
	RMS-Printing & Stationary-GST-18%(S)				550.00 Cr
	Output CGST				104.94 Cr
	Output SGST				104.94 Cr
	OIE-Rounded Off				0.12 Cr
	Being sale of Printing & Stationery to NGH against invoice no:-23628 dt:-14-5-22 po no -88252				
	To (as per details)	Sales	23629	4,452.00	
	RMS-Paints GST-18%(S)				3,772.86 Cr
	Output CGST				339.56 Cr
	Output SGST				339.56 Cr
	OIE-Rounded Off				0.02 Cr
	Being Sale of Paints to NGH against invoice no:-23629 dt:-14-5-22 po no:-88196				
	To (as per details)	Sales	23634	3,731.00	
	RMS-Print & Stationary -12%(S)				204.00 Cr
	RMS-Printing & Stationary-GST-18%(S)				2,968.00 Cr
	Output CGST				279.36 Cr
	Output SGST				279.36 Cr
	OIE-Rounded Off				0.28 Cr
	Being sale of Print & Stationery to NGH against invoice no:-23634 dt:-14-5-22 po no:-88200				

Carried Over

6,46,086.00

3,39,861.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				
14-May-22	To (as per details)	Sales	23635		
	RMS-Consumables-5%(S)	504.00 Cr			
	RMS-Consumables-18%(S)	2,211.00 Cr			
	Output CGST	211.59 Cr			
	Output SGST	211.59 Cr			
	OIE-Rounded Off	0.18 Dr			
	Being sale of Consumables to NGH against invoice no:-23635 dt:-14-5-22 po no:-88198				
17-May-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt	REC/10064			
	Being amount Received from NGH				
18-May-22	To (as per details)	Sales	23681		
	RMS-Consumables-18%(S)	300.00 Cr			
	Output CGST	27.00 Cr			
	Output SGST	27.00 Cr			
	Towards sale of Consumables to NGH against bill no:-23681 dt:-18.05.2022 Po -88300				
	To (as per details)	Sales	23690		
	RMS-Electrical -GST-18%	1,670.00 Cr			
	Output CGST	150.30 Cr			
	Output SGST	150.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	Towards sale of Electrical material to NGH against bill no:-23690 Dt:-18.05.2022 Po -87657				
	To (as per details)	Sales	23693		
	RMS-Electrical -GST-18%	38,545.00 Cr			
	Output CGST	3,469.05 Cr			
	Output SGST	3,469.05 Cr			
	OIE-Rounded Off	0.10 Dr			
	Towards sale of Electrical Material to NGH against bill no:-23693 dt:-18.05.2022 Po -88306				
23-May-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt	REC/10074			
	Online payemnt received from NGH				
	To (as per details)	Sales	23771		
	RMS-Consumables-18%(S)	624.00 Cr			
	Output CGST	56.16 Cr			
	Output SGST	56.16 Cr			
	OIE-Rounded Off	0.32 Dr			
	Being sale of Consumables to NGH against invoice no:-23771 dt:-23-5-22 po no -38431 po dt:-20-5-22				
	To (as per details)	Sales	23773		
	RMS-Electrical -GST-18%	35,754.00 Cr			
	Output CGST	3,217.86 Cr			
	Output SGST	3,217.86 Cr			
	OIE-Rounded Off	0.28 Cr			
	Being sale of Electrical to NGH against invoice no:-23773 dt:-23-5-22 po no -88495 po dt:-23-5-22				

Carried Over

7,39,958.00

4,13,195.00

Summit Sales LLP (22-23)

MSUP-MODI REALITY POCHARAM LLP Ledger Account : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch No.	Debit	Credit
Brought Forward				
25-May-22	To (as per details)			
	RMS-Electrical -GST-18%			
	Output CGST			15,750.00 Cr
	Output SGST			1,417.50 Cr
	Being Sale of Electrical to NGH against invoice no:-23796 dt:-25-5-22 po no:-88495 po dt:-23-5-22	23796	18,585.00	
				4,13,195.00
	To (as per details)			
	RMS-Plumbing-GST-18%			
	Output CGST			3,540.00 Cr
	Output SGST			318.60 Cr
	OIE-Rounded Off			318.60 Cr
	Being sale of plumbing to NGH against invoice no:-23798 dt:-25-5-22 po no:-88540 po dt:-24-5-22	23798	4,177.00	
				52
	To (as per details)			
	RMS-Door, door frames & hardware-GST-18%(S)			
	Output CGST			336.00 Cr
	Output SGST			30.24 Cr
	OIE-Rounded Off			30.24 Cr
	Being sale of Hardware to NGH against invoice no:-23799 dt:-25-5-22 po no:-88541 po dt:-24-5-22	23799	396.00	
				53
	To (as per details)			
	RMS-Equipment-GST-18%(S)			
	Output CGST			6,300.00 Cr
	Output SGST			567.00 Cr
	Being sale of Equipment to NGH against invoice no:-23800 dt:-25-5-22 po no:-86970 po dt:-1-4-22	23800	7,434.00	
				102
	To (as per details)			
	RMS-Consumables-12%(S)			
	Output CGST			1,680.00 Cr
	Output SGST			100.80 Cr
	OIE-Rounded Off			100.80 Cr
	Being sale of Consumables to NGH against invoice no:-23837 dt:-28-5-22 po no:-88579 po dt:-25-5-22	23837	1,882.00	
				54
28-May-22	To (as per details)			
	RMS-Door, door frames & hardware-GST-18%(S)			
	Output CGST			19,543.00 Cr
	Output SGST			1,758.87 Cr
	OIE-Rounded Off			1,758.87 Cr
	Being sale of Hardware to NGH against invoice no:-23839 dt:-28-5-22 po no:-88614 po dt:-26-5-22	23839	23,061.00	
				55
	To (as per details)			
	RMS-Consumables-18%(S)			
	Output CGST			690.00 Cr
	Output SGST			62.10 Cr
	OIE-Rounded Off			62.10 Cr
	Being sale of Consumables to NGH against invoice no:-23836 dt:-28-5-22 po no:-88621 po dt:-26-5-22	23836	814.00	
				56

Carried Over

7,96,307.00 4,13,195.00

Summit Sales LLP (22-23)

MSUP-MODI REALITY POCHARAM LLP Ledger Account : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,307.00	4,13,195.00
29-May-22	To (as per details)	Sales	23866	88,135.00	57
	RMS-Tiles, granite, etc-GST-18%	74,691.00 Cr			
	Output CGST	6,722.19 Cr			
	Output SGST	6,722.19 Cr			
	OIE-Rounded Off	0.38 Dr			
	Being sale of tiles to NGH against invoice no:23866 dt:29-5-22 po no:88153 dt:10-5-22				
30-May-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10087		2,03,854.00
	Being amount received from NGH				
	To (as per details)	Sales	23869	8,996.00	59
	RMS-Tiles, granite, etc-GST-18%	7,623.41 Cr			
	Output CGST	686.11 Cr			
	Output SGST	686.11 Cr			
	OIE-Rounded Off	0.37 Cr			
	Being sale of tiles to NGH against invoice no:23869 dt:30-5-22 po no:88164 dt:11-5-22				
	To (as per details)	Sales	23885	11,039.00	103
	RMS-Steel GST-18%(S)	9,355.20 Cr			
	Output CGST	841.97 Cr			
	Output SGST	841.97 Cr			
	OIE-Rounded Off	0.14 Dr			
	Being sale of steel to GMR against invoice no:23885 dt:30-5-22 po no:88456 dt:21-5-22				
31-May-22	To (as per details)	Sales	23902	1,48,486.00	60
	RMS-Electrical -GST-18%	1,25,836.00 Cr			
	Output CGST	11,325.24 Cr			
	Output SGST	11,325.24 Cr			
	OIE-Rounded Off	0.48 Dr			
	Being sale of electrical to NGH against invoice no:23902 ddt:31-5-22 po no:88626 dt:27-5-22				
3-Jun-22	To (as per details)	Sales	23956	1,729.00	61
	RMS-Print & Stationary -12%(S)	120.00 Cr			
	RMS-Printing & Stationary-GST-18%(S)	1,351.00 Cr			
	Output CGST	128.79 Cr			
	Output SGST	128.79 Cr			
	OIE-Rounded Off	0.42 Cr			
	Being sale of stationery to NGH against invoice no:23956 dt:3-6-22 po no:88776 dt:31-5-22				
	To (as per details)	Sales	23958	1,366.00	62
	RMS-Consumables-18%(S)	1,158.00 Cr			
	Output CGST	104.22 Cr			
	Output SGST	104.22 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being sale of consumables to NGH against invoice no:23958 dt:3-6-22 po no:88738 dt:30-5-22				
	To (as per details)	Sales	23959	5,839.00	63
	RMS-Paints GST-18%(S)	4,948.00 Cr			
	Output CGST	445.32 Cr			
	Output SGST	445.32 Cr			
	OIE-Rounded Off	0.36 Cr			
	Being sale of paints to NGH against invoice no:23959 dt:3-6-22 po no:88763 dt:31-5-22				
	Carried Over			10,61,897.00	6,17,049.00

Summit Sales LLP (22-23)

MSUP-MODI REALITY POCHARAM LLP Ledger Account : 1-Apr-22 to 30-Jun-22 Page 10

Date	Particulars	Vch No.	Debit	Credit
	Brought Forward		10,61,897.00	6,17,049.00
3-Jun-22	To (as per details)			
	RMS-Plumbing-GST-18%			
	Output CGST			3,160.00 Cr
	Output SGST			284.40 Cr
	OIE-Rounded Off			284.40 Cr
	Being sale of plumbing to NGH against invoice no:23960 dt:3-6-22 po no:88618 dt:26-5-22			0.20 Cr
		23960	3,729.00	64
4-Jun-22	To (as per details)			
	RMS-Consumables-Nilrated(S)			
	RMS-Consumables-18%(S)			882.00 Cr
	Output CGST			5,282.50 Cr
	Output SGST			475.43 Cr
	OIE-Rounded Off			475.43 Cr
	Being sale of consumables to NGH against invoice no:23971 dt:4-6-22 po no:88894 ddt:3-6-22			0.36 Dr
		23971	7,115.00	5
	To (as per details)			
	RMS-Door, door frames & hardware-GST-18%(S)			
	Output CGST			7,107.00 Cr
	Output SGST			639.63 Cr
	OIE-Rounded Off			639.63 Cr
	Being sale of doors to NGH against invoice no:23974 dt:4-6-22 po no:88614 dt:26-5-22			0.26 Dr
		23974	8,386.00	66
	To (as per details)			
	RMS-Electrical -GST-18%			
	Output CGST			7,398.00 Cr
	Output SGST			665.82 Cr
	OIE-Rounded Off			665.82 Cr
	Being sale of electrical to NGH against invoice no:23975 dt:4-6-22 po no:88626 dt:27-5-22			0.36 Cr
		23975	8,730.00	68
	To (as per details)			
	RMS-Tiles, granite, etc-GST-18%			
	Output CGST			2,774.27 Cr
	Output SGST			249.68 Cr
	OIE-Rounded Off			249.68 Cr
	Being sale of granite to NGH against invoice no:23989 ddt:4-6-22 po no:88619 dt:26-5-22			0.37 Cr
		23989	3,274.00	68
6-Jun-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Being amount received from NGH towards against credit balance	REC/10103		
7-Jun-22	To (as per details)			
	RMS-Sundry purchases-GST-18%(S)			
	Output CGST			6,500.00 Cr
	Output SGST			585.00 Cr
	Being sale of sundry purchases to NGH against invoice no:24013 dt:7-6-22 po no:88826 dt:1-6-22			585.00 Cr
		24013	7,670.00	70
8-Jun-22	To (as per details)			
	RMS-Electrical -GST-18%			
	Output CGST			1,368.00 Cr
	Output SGST			123.12 Cr
	OIE-Rounded Off			123.12 Cr
	Being sale of electrical to NGH against invoice no:24052 ddt:8-6-22 po no:88981			0.24 Dr
		24052	1,614.00	71

Carried Over

11,02,415.00

7,69,974.00

Output SGST	79.38 Cr	10/6/24 parts	457-16x	Salv	1882.	17
OIE-Rounded Off	0.24 Cr					
Being sale of paint to ngh against invoice no:24092 dt:10-6-22 po no:89063						
To (as per details)	Sales	24093	2,815.00	12		
RMS-Door, door frames & hardware-GST-18%(S)	2,385.60 Cr					
Output CGST	214.70 Cr					
Output SGST	214.70 Cr					
Being sale of sal wood beading to ngh against invoice no:24093 dt:10-6-22 po no:89070						
To (as per details)	Sales	24134	6,317.00	13		
RMS-Electrical-12% (S)	5,640.00 Cr					
Output CGST	338.40 Cr					
Output SGST	338.40 Cr					
OIE-Rounded Off	0.20 Cr					
Being sale of electrical to NGH against invoice no:24134 dt:14-6-22 po no:89084						
To (as per details)	Sales	24135	2,166.00	14		
RMS-Sundry purchases-GST-18%(S)	1,836.00 Cr					
Output CGST	165.24 Cr					
Output SGST	165.24 Cr					
OIE-Rounded Off	0.48 Dr					
Being sale of plastic blue sheer to NGH against invoice no:24135 dt:14-6-22 po no:89145						
To (as per details)	Sales	24136	1,487.00	15		
RMS-Paints GST-18%(S)	1,260.00 Cr					
Output CGST	113.40 Cr					
Output SGST	113.40 Cr					
OIE-Rounded Off	0.20 Cr					
Being sale of paints to NGH against invoice no:24136 dt:14-6-22 po no:88763						
To (as per details)	Sales	24140	25,010.00	16		
RMS-Electrical -GST-18%	21,195.00 Cr					
Output CGST	1,907.55 Cr					
Output SGST	1,907.55 Cr					
OIE-Rounded Off	0.10 Dr					
Being sale of electrical to NGH against invoice no:24140 dt:14-6-22 po no:89110						
To (as per details)	Sales	24141	844.00	17		
RMS-Electrical -GST-18%	715.00 Cr					
Output CGST	64.35 Cr					
Output SGST	64.35 Cr					
OIE-Rounded Off	0.30 Cr					
Being sale of electrical to NGH against invoice no:24141 dt:14-6-22 po no:89110						
To (as per details)	Sales	24142	51,837.00	18		
RMS-Windows-GST-18%	43,930.00 Cr					
Output CGST	3,953.70 Cr					
Output SGST	3,953.70 Cr					
OIE-Rounded Off	0.40 Dr					
Being sale of windows to NGH against invoice no:24142 dt:14-6-22 po no:88975						
Carried Over:			11,93,932.00			
			7,69,274.00			
						continued ...

Date	Particulars	Vch No.	Debit	Credit
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Brought Forward

15-Jun-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Cheque no.409075 Being chq received from modi reality pocharam lp	REC/10116	11,93,932.00	7,69,974.00
16-Jun-22	To (as per details) RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off Being sale of cement 520 bags to NGH against invoice no:24161 dt:16-6-22 po no:89176	24161	1,83,839.00	2,83,211.00
18-Jun-22	To (as per details) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off Being sale of plumbing to NGH against invoice no:24211 dt:18-6-22 po no:89270	24211	9,730.00	
	To (as per details) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Rounded Off Being sale of electrical to NGH against invoice no:24212 dt:18-6-22 po no:89286	24212	1,536.00	
	To (as per details) RMS-Electrical-12% (S) Output CGST Output SGST Being sale of electrical to NGH against invoice no:24219 dt:18-6-22 po no:89230	24219	5,264.00	
20-Jun-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from NGH	REC/10121		3,856.00
21-Jun-22	To (as per details) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off Being sale of plumbing to NGH against invoice no:24252 dt:21-6-22 po no:89268	24252	6,871.00	
	To (as per details) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off Being sale of door mats to NGH against invoice no:24253 dt:21-6-22 po no:89310	24253	2,751.00	
	To RMS-Sundry Purchases NIL Being sale of plastic drums to NGH against invoice no:24254 dt:21-6-22 po no:89165	24254	4,200.00	
22-Jun-22	To (as per details) RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off Being sale of granite to NGH against invoice no:24255 dt:22-6-22 po no:88820	24255	8,283.00	
	Carried Over		14,16,406.00	10,57,041.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward					
22-Jun-22	To (as per details)	Sales	24256	8,283.00	
	RMS-Tiles, granite, etc-GST-18%	7,019.25 Cr			
	Output CGST	631.73 Cr			
	Output SGST	631.73 Cr			
	OIE-Rounded Off	0.29 Cr			
	Being sale of granite to NGH against invoice no:24256 dt:22-6-22 po no:88820				
	To (as per details)	Sales	24258	34,182.00	
	RMS Steel Others-18%	28,968.00 Cr			
	Output CGST	2,607.12 Cr			
	Output SGST	2,607.12 Cr			
	OIE-Rounded Off	0.24 Dr			
	Being sale of ms grills to NGH against invoice no:24258 dt:22-6-22 po no:88458				
	To (as per details)	Sales	24274	1,647.00	
	RMS-Tiles, granite, etc-GST-18%	1,395.84 Cr			
	Output CGST	125.63 Cr			
	Output SGST	125.63 Cr			
	OIE-Rounded Off	0.10 Dr			
	Being sale of tiles to NGH against invoice no:24274 dt:22-6-22 po no:89034				
24-Jun-22	To (as per details)	Sales	24316	881.00	
	RMS-Furniture-GST-18%(S)	747.00 Cr			
	Output CGST	67.23 Cr			
	Output SGST	67.23 Cr			
	OIE-Rounded Off	0.46 Dr			
	Being sale of furniture to NGH against invoice no:24316 dt:24-6-22 po no:89000				
27-Jun-22	To (as per details)	Sales	24354	9,381.00	
	RMS-Tools-GST-18%(S)	7,950.00 Cr			
	Output CGST	715.50 Cr			
	Output SGST	715.50 Cr			
	Being sale of tools to NGH against invoice no:24354 dt:27-6-22 po no:89435				
	To (as per details)	Sales	24355	59,979.00	
	RMS-Electrical -GST-18%	50,830.00 Cr			
	Output CGST	4,574.70 Cr			
	Output SGST	4,574.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sale of electrical to NGH against invoice no:24355 dt:27-6-22 po no:89419				
28-Jun-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from NGH		REC/10128		2,80,784.00
	To (as per details)	Sales	24375	1,015.00	
	RMS-Plumbing-GST-18%	859.95 Cr			
	Output CGST	77.40 Cr			
	Output SGST	77.40 Cr			
	OIE-Rounded Off	0.25 Cr			
	Being sale of plumbing to NGH against invoice no:24375 dt:28-6-22 po no:89369				
	To (as per details)	Sales	24376	11,225.00	
	RMS-Equipment-GST-18%(S)	9,513.00 Cr			
	Output CGST	856.17 Cr			
	Output SGST	856.17 Cr			
	OIE-Rounded Off	0.34 Dr			
	Being sale of cctv, sd cards to NGH against invoice no:24376 dt:28-6-22 po no:89060				
Carried Over				15,42,999.00	13,37,825.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Brought Forward

28-Jun-22	To (as per details)			15,42,999.00	13,37,825.00
	RMS-Consumables-18%(S)	Sales			
	RMS-Consumables-5%(S)		24377	3,564.00	
	RMS-Consumables-Nilrated(S)				
	Output CGST				
	Output SGST				
	OIE-Rounded Off				
	Being sale of consumables to NGH against invoice no:24377 dt:28-6-22 po no:89355				

To (as per details)	Sales	24378	2,242.00
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RMS-Print & Stationary -12%(S)	1,499.40 Cr
RMS-Printing & Stationary-GST-18%(S)	477.00 Cr
Output CGST	132.89 Cr
Output SGST	132.89 Cr
OIE-Rounded Off	0.18 Dr

Being sale of stationery to NGH against invoice no:24378 dt:28-6-22 po no:89355

30-Jun-22	By Raghu-Open Card A/c	Journal	JOUJUN/10016\22-23		15,000.00
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Towards purchase of Jerry CAns in SLLP advance payment wrongly made from NGH

By	Closing Balance	15,48,805.00	13,52,825.00
		15,48,805.00	1,95,980.00
			15,48,805.00