

Summit Sales Reconciliation Statement from 01-04-2022 to 30-06-2022					
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi		
Project : Gulmohar Residency			Date : 31-07-2022		
Closing Balance of MRMLLP as on				16,55,392	
Sno.	Date	Bill no	PO.No.	Amount	Remarks
Add :	Bills received in SSSLP not in MRMLLP				
1	22-Apr-22	23229		49,961.00	
2	28-Apr-22	23351		15,538.00	
3	04-May-22	23441		18,408.00	
4	07-May-22	23488		15,741.00	
5	08-May-22	23507		76,315.00	
6	10-May-22	23567		9,826.00	
7	13-May-22	23614		31,464.00	
8	16-May-22	23648		10,868.00	
9	16-May-22	23647		9,813.00	
10	17-May-22	23649		9,813.00	
11	28-May-22	23853		70,246.00	
12	28-May-22	23848		12,443.00	
13	28-May-22	23857		71,299.00	
14	29-May-22	23858		64,786.00	
15	30-May-22	23884		13,410.00	
16	01-Jun-22	23912		52,685.00	
17	02-Jun-22	23940		1,21,021.00	
18	02-Jun-22	23952		1,850.00	
19	02-Jun-22	23953		26,653.00	
20	02-Jun-22	23950		3,345.00	
21	03-Jun-22	23964	double entry in SSSLP	1,12,294.00	
22	09-Jun-22	24074		3,945.00	
23	17-Jun-22	24194		23,052.00	
24	20-Jun-22	24226		7,033.00	
25	20-Jun-22	24227		10,992.00	
26	20-Jun-22	24230		4,106.00	
27	22-Jun-22	24265		16,600.00	
28	22-Jun-22	24261		8,132.00	
29	22-Jun-22	24259		33,446.00	
30	22-Jun-22	24270		3,786.00	
31	22-Jun-22	24243		8,018.00	
32	22-Jun-22	24266		25,389.00	
33	22-Jun-22	24267		10,002.00	
34	22-Jun-22	24264		1,07,564.00	
35	23-Jun-22	24279		1,593.00	
36	23-Jun-22	24280		29,656.00	
37	23-Jun-22	24276		44,920.00	

38	23-Jun-22	24273		23,332.00		
39	23-Jun-22	24272		11,557.00		
40	23-Jun-22	24278		14,311.00		
41	23-Jun-22	24277		32,481.00		
42	23-Jun-22	24284		33,041.00		
43	23-Jun-22	24286		18,361.00		
44	24-Jun-22	24327		31,635.00		
45	24-Jun-22	24324		13,977.00		
46	24-Jun-22	24287		12,886.00		
47	24-Jun-22	24326		81,316.00		
48	24-Jun-22	24325		9,436.00		
49	25-Jun-22	24339		33,418.00		
50	25-Jun-22	24344		88,576.00		
51	27-Jun-22	24360		1,50,228.00		
52	28-Jun-22	24340		27,612.00		
53	28-Jun-22	24369		2,575.00		
54	28-Jun-22	24370		34,454.00		
55	28-Jun-22	24371		36,028.00		
56	28-Jun-22	24372		11,275.00		
57	28-Jun-22	24373		21,457.00		
58	28-Jun-22	24368		19,015.00		
59	28-Jun-22	24367		1,62,418.00		
60	30-Jun-22	24398		12,666.00		
61	30-Jun-22	24399		41,772.00		
62	30-Jun-22	24400		13,214.00		
63	30-Jun-22	24401		11,986.00		
64	30-Jun-22	24402		35,990.00		
65	30-Jun-22	24404		35,971.00		
66	30-Jun-22	24406		23,411.00		
67	30-Jun-22	24408		15,213.00		
68	30-Jun-22	TDS APR-JUN-22		6,681.00		
					22,02,306	
					38,57,698	
Less :	<u>Bills received in MRMLLP but not in SSLLP</u>					
					-	
					38,57,698	
Closing Balance of Summit Sales LLP as on					38,57,699	
			Difference		1.00	

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**SUP-Summit Sales Llp**

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion
Secunderabad

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				82,03,283.37
1-Apr-22	To BANK-Yes Bank Current A/c	Payment	PAY/10001	2,16,000.00	
8-Apr-22	To BANK-Yes Bank Current A/c	Payment	PAY/10187	70,00,000.00	
10-Apr-22	By Cement GST 28%	Purchase	PUR/10008		2,11,940.00
	By Cement GST 28%	Purchase	PUR/10009		1,65,339.00
	By Steel GST 18%	Purchase	PUR/10010		24,889.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10011		23,117.00
16-Apr-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10012		45,953.00
	By Plumbing GST 18%	Purchase	PUR/10013		41,737.00
	By Plumbing GST 18%	Purchase	PUR/10014		41,737.00
	By Plumbing GST 18%	Purchase	PUR/10015		41,737.00
	By Plumbing GST 18%	Purchase	PUR/10016		41,737.00
	By Steel GST 18%	Purchase	PUR/10017		14,365.00
	By Steel GST 18%	Purchase	PUR/10018		36,263.00
	By Plumbing GST 18%	Purchase	PUR/10019		33,390.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10326	20,73,304.00	
23-Apr-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10409	5,81,663.00	
	By Electrical GST 18%	Purchase	PUR/10051		3,27,434.00
25-Apr-22	By Electrical GST 18%	Purchase	PUR/10052		2,688.00
	By Electrical GST 18%	Purchase	PUR/10053		43,765.00
	By Printing & Stationery 18%	Purchase	PUR/10054		8,633.00
	By Plumbing GST 18%	Purchase	PUR/10055		15,310.00
	By Printing & Stationery 18%	Purchase	PUR/10056		2,179.00
	By Sundry Purchases GST 18%	Purchase	PUR/10057		2,240.00
	By Electrical GST 18%	Purchase	PUR/10058		47,346.00
	By Electrical GST 18%	Purchase	PUR/10059		13,501.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10060		47,214.00
	By Plumbing GST 18%	Purchase	PUR/10061		2,877.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10062		9,879.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10063		40,508.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10064		22,776.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10065		35,497.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10066		3,909.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10067		3,909.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10068		595.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10069		306.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10070		12,875.00
	By Electrical GST 12%	Purchase	PUR/10071		10,836.00
	By Electrical GST 18%	Purchase	PUR/10072		6,637.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10073		43,193.00
	By Plumbing GST 18%	Purchase	PUR/10074		13,288.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10075		4,655.00
	By Electrical GST 18%	Purchase	PUR/10076		44,147.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10077		46,738.00
	By Plumbing GST 18%	Purchase	PUR/10078		41,737.00
	By Plumbing GST 18%	Purchase	PUR/10079		41,737.00
	By Plumbing GST 18%	Purchase	PUR/10080		24,812.00
	By Electrical GST 18%	Purchase	PUR/10081		34,235.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10082		23,293.00
	Carried Over			98,70,967.00	99,04,236.37

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Modi Realty Mallapur 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			98,70,967.00	99,04,236.37
25-Apr-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10083		22,047.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10084		14,975.00
	By Plumbing GST 18%	Purchase	PUR/10085		41,737.00
	By Sundry Purchases GST 18%	Purchase	PUR/10086		12,233.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10087		25,160.00
	By CONT-Shoba	Journal	JOU/10143		10,867.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10432	10,867.00	
	By CONT-Shoba	Journal	JOU/10144		10,867.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10433	10,867.00	
27-Apr-22	To ECARD-M Ram Prasad	Journal	JOU/10169	4,528.00	
30-Apr-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10508	1,65,000.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10108		5,108.00
	By Electrical GST 18%	Purchase	PUR/10109		44,449.00
	By Electrical GST 18%	Purchase	PUR/10110		49,551.00
	By Plumbing GST 18%	Purchase	PUR/10118		30,899.00
	By Electrical GST 18%	Purchase	PUR/10119		4,480.00
	By Plumbing GST 18%	Purchase	PUR/10122		5,141.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10123		35,455.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10124		35,497.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10125		29,437.00
	By Plumbing GST 18%	Purchase	PUR/10126		15,834.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10127		16,756.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10128		25,222.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10129		10,456.00
	By Plumbing GST 18%	Purchase	PUR/10130		6,897.00
	By Electrical GST 18%	Purchase	PUR/10131		4,924.00
	To TDS-0.10% Purchase	Journal	JOU/10197	2.00	
4-May-22	To ECARD-M Ram Prasad	Journal	JOU/10199	16,540.00	
7-May-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10625	1,33,184.00	
11-May-22	By Chemicals GST 18%	Purchase	PUR/10143		19,488.00
	By Plumbing GST 18%	Purchase	PUR/10144		41,737.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10145		11,035.00
	By Electrical GST 18%	Purchase	PUR/10146		15,563.00
15-May-22	To ECARD-M Ram Prasad	Journal	JOU/10304	2,500.00	
16-May-22	To ECARD-M Ram Prasad	Journal	JOU/10341	27,000.00	
19-May-22	By Sundry Purchases GST 18%	Purchase	PUR/10164		2,075.00
	By Plumbing GST 18%	Purchase	PUR/10165		19,088.00
	By Sundry Purchases GST 18%	Purchase	PUR/10166		5,545.00
	By Plumbing GST 18%	Purchase	PUR/10167		8,583.00
	By Sundry Purchases GST 18%	Purchase	PUR/10168		6,131.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10169		5,275.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10170		1,05,809.00
	By Plumbing GST 18%	Purchase	PUR/10171		23,417.00
	By Electrical GST 18%	Purchase	PUR/10179		1,21,531.00
	By Electrical GST 18%	Purchase	PUR/10180		49,564.00
	By Electrical GST 18%	Purchase	PUR/10181		6,183.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10182		22,191.00
	By Plumbing GST 18%	Purchase	PUR/10183		39,897.00
	By Steel GST 18%	Purchase	PUR/10184		69,449.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10185		41,954.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10186		96,935.00
	By Printing & Stationery 18%	Purchase	PUR/10187		1,836.00
	By Plumbing GST 18%	Purchase	PUR/10188		18,628.00
	By Sundry Purchases GST 18%	Purchase	PUR/10189		3,191.00
	By Plumbing GST 18%	Purchase	PUR/10190		6,791.00
	By Printing & Stationery 18%	Purchase	PUR/10192		3,186.00
	Carried Over			1,02,41,455.00	1,11,07,310.37

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Modi Realty Mallapur 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			1,02,41,455.00	1,11,07,310.37
19-May-22	By Plumbing GST 18%	Purchase	PUR/10193		15,032.00
	By Plumbing GST 18%	Purchase	PUR/10194		21,505.00
	By Electrical GST 18%	Purchase	PUR/10195		49,178.00
	By Plumbing GST 18%	Purchase	PUR/10196		35,189.00
	By Plumbing GST 18%	Purchase	PUR/10197		4,527.00
	By Plumbing GST 18%	Purchase	PUR/10198		16,146.00
	By Chemicals GST 18%	Purchase	PUR/10199		12,433.00
	By Plumbing GST 18%	Purchase	PUR/10200		33,390.00
	By CONT-Shoba	Journal	JOU/10374		10,867.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10737	10,867.00	
	By Steel GST 18%	Purchase	PUR/10201		1,89,515.00
21-May-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10795	5,00,000.00	
24-May-22	By Sundry Purchases GST 18%	Purchase	PUR/10207		3,747.00
	By Electrical GST 18%	Purchase	PUR/10208		45,662.00
	By Electrical GST 18%	Purchase	PUR/10209		9,157.00
	By Plumbing GST 18%	Purchase	PUR/10210		31,098.00
	By Plumbing GST 18%	Purchase	PUR/10211		31,098.00
	By Paints GST 18%	Purchase	PUR/10212		25,292.00
	By Plumbing GST 18%	Purchase	PUR/10213		40,428.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10214		813.00
	By Electrical GST 18%	Purchase	PUR/10215		10,317.00
	By Electrical GST 18%	Purchase	PUR/10216		43,209.00
	By Plumbing GST 18%	Purchase	PUR/10217		13,181.00
	By Electrical GST 12%	Purchase	PUR/10218		5,035.00
	By Chemicals GST 18%	Purchase	PUR/10219		8,288.00
	By Electrical GST 18%	Purchase	PUR/10220		75,572.00
	By Chemicals GST 18%	Purchase	PUR/10221		16,645.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10222		27,858.00
	By Plumbing GST 18%	Purchase	PUR/10223		38,841.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10224		27,332.00
	By Plumbing GST 18%	Purchase	PUR/10225		17,289.00
	By Electrical GST 18%	Purchase	PUR/10226		28,427.00
	By Electrical GST 18%	Purchase	PUR/10227		2,765.00
	By Plumbing GST 18%	Purchase	PUR/10228		17,992.00
	By Electrical GST 18%	Purchase	PUR/10229		35,870.00
	By Electrical GST 18%	Purchase	PUR/10230		1,10,316.00
	By Cement GST 28%	Purchase	PUR/10231		1,58,980.00
	By Plumbing GST 18%	Purchase	PUR/10232		9,196.00
	By Plumbing GST 18%	Purchase	PUR/10233		19,769.00
	By Chemicals GST 18%	Purchase	PUR/10234		13,922.00
	By Plumbing GST 18%	Purchase	PUR/10235		47,195.00
	By Sundry Purchases GST 18%	Purchase	PUR/10236		2,749.00
	By Sundry Purchases GST 18%	Purchase	PUR/10237		3,02,382.00
25-May-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10242		1,05,820.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10243		41,199.00
	By Plumbing GST 18%	Purchase	PUR/10244		13,181.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10245		35,497.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10246		41,260.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10247		80,589.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10248		70,312.00
	By Electrical GST 18%	Purchase	PUR/10249		14,304.00
	By Plumbing GST 18%	Purchase	PUR/10250		33,390.00
	By Electrical GST 18%	Purchase	PUR/10251		10,602.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10252		28,869.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10253		9,879.00
28-May-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10856	25,00,000.00	
	Carried Over			1,32,52,322.00	1,32,00,419.37

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Modi Realty Mallapur 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			1,32,52,322.00	1,32,00,419.37
31-May-22	By Chemicals GST 18%	Purchase	PUR/10275		8,288.00
	By Chemicals GST 18%	Purchase	PUR/10276		8,925.00
	By Electrical GST 18%	Purchase	PUR/10277		36,181.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10278		30,945.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10279		9,428.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10280		23,312.00
	By Sundry Purchases GST 18%	Purchase	PUR/10281		11,205.00
	By Plumbing GST 18%	Purchase	PUR/10282		26,363.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10283		1,19,140.00
	By Plumbing GST 18%	Purchase	PUR/10302		27,362.00
	By Electrical GST 18%	Purchase	PUR/10303		21,706.00
	By Electrical GST 18%	Purchase	PUR/10304		47,304.00
	By Electrical GST 18%	Purchase	PUR/10305		12,125.00
	By Plumbing GST 18%	Purchase	PUR/10306		17,097.00
	By Electrical GST 18%	Purchase	PUR/10307		2,318.00
	By Sundry Purchases GST 18%	Purchase	PUR/10308		15,032.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10320		36,961.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10321		75,834.00
	By Sundry Purchases GST 18%	Purchase	PUR/10322		1,197.00
	By Plumbing GST 18%	Purchase	PUR/10323		44,224.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10324		72,536.00
	By Chemicals GST 18%	Purchase	PUR/10325		4,144.00
	By Electrical GST 18%	Purchase	PUR/10326		29,127.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10327		16,233.00
	By Chemicals GST 18%	Purchase	PUR/10328		9,587.00
	By Sundry Purchases GST 18%	Purchase	PUR/10332		3,565.00
	By Chemicals GST 18%	Purchase	PUR/10333		12,433.00
	By Electrical GST 18%	Purchase	PUR/10334		4,924.00
7-Jun-22	By Chemicals GST 18%	Purchase	PUR/10347		8,288.00
18-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11156	5,00,000.00	
21-Jun-22	By Tools GST 18%	Purchase	PUR/10390		6,094.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10391		10,250.00
	By Plumbing GST 18%	Purchase	PUR/10392		29,881.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10393		12,941.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10394		1,06,963.00
	By Sundry Purchases GST 18%	Purchase	PUR/10395		3,831.00
	By Plumbing GST 18%	Purchase	PUR/10396		26,307.00
	By Plumbing GST 18%	Purchase	PUR/10397		33,390.00
	By Plumbing GST 18%	Purchase	PUR/10398		34,351.00
	By Plumbing GST 18%	Purchase	PUR/10399		18,251.00
	By Electrical GST 12%	Purchase	PUR/10400		5,259.00
22-Jun-22	By Electrical GST 18%	Purchase	PUR/10404		7,278.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10405		2,140.00
	By Electrical GST 18%	Purchase	PUR/10406		11,949.00
	By Electrical GST 18%	Purchase	PUR/10407		1,61,740.00
	By Plumbing GST 18%	Purchase	PUR/10409		33,364.00
	By Plumbing GST 18%	Purchase	PUR/10410		16,025.00
	By Plumbing GST 18%	Purchase	PUR/10411		13,450.00
	By Plumbing GST 18%	Purchase	PUR/10413		10,815.00
	By Plumbing GST 18%	Purchase	PUR/10414		26,363.00
	By Plumbing GST 18%	Purchase	PUR/10415		28,844.00
	By Plumbing GST 18%	Purchase	PUR/10416		47,453.00
	By Electrical GST 18%	Purchase	PUR/10417		35,507.00
	By Electrical GST 18%	Purchase	PUR/10418		23,084.00
	By Printing & Stationery 18%	Purchase	PUR/10419		4,916.00
	By Sundry Purchases GST 18%	Purchase	PUR/10420		603.00
	Carried Over			1,37,52,322.00	1,46,47,252.37

continued ...

Modi Realty Mallapur 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			1,37,52,322.00	1,46,47,252.37
22-Jun-22	By Electrical GST 18%	Purchase	PUR/10425		10,602.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10426		9,428.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10427		46,773.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10428		43,155.00
	By Electrical GST 18%	Purchase	PUR/10429		34,856.00
	By Electrical GST 18%	Purchase	PUR/10430		29,230.00
	By Electrical GST 18%	Purchase	PUR/10431		46,231.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10432		12,941.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10433		1,12,199.00
	By Plumbing GST 18%	Purchase	PUR/10434		36,942.00
	By Plumbing GST 18%	Purchase	PUR/10435		23,769.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10436		24,647.00
	By Plumbing GST 18%	Purchase	PUR/10437		42,217.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10438		19,471.00
	By Electrical GST 18%	Purchase	PUR/10439		10,965.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10440		23,391.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10441		44,349.00
	By Chemicals GST 18%	Purchase	PUR/10442		28,476.00
	By Plumbing GST 18%	Purchase	PUR/10443		36,313.00
	By Electrical GST 18%	Purchase	PUR/10444		1,387.00
	By Steel GST 18%	Purchase	PUR/10445		12,586.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10446		32,160.00
	By Chemicals GST 18%	Purchase	PUR/10447		29,605.00
	By Steel GST 18%	Purchase	PUR/10448		4,560.00
23-Jun-22	By Plumbing GST 18%	Purchase	PUR/10450		33,508.00
	By Electrical GST 18%	Purchase	PUR/10451		37,520.00
25-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11260	7,50,000.00	
27-Jun-22	By Plumbing GST 18%	Purchase	PUR/10460		2,332.00
	By Plumbing GST 18%	Purchase	PUR/10461		11,036.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10462		11,035.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10463		64,369.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10464		84,479.00
	By Plumbing GST 18%	Purchase	PUR/10465		41,737.00
28-Jun-22	By Plumbing GST 18%	Purchase	PUR/10466		2,306.00
	By Cement GST 28%	Purchase	PUR/10467		1,61,474.00
	By Electrical GST 18%	Purchase	PUR/10468		2,09,687.00
	By Electrical GST 18%	Purchase	PUR/10470		19,465.00
	By Electrical GST 18%	Purchase	PUR/10471		16,171.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10472		10,250.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10473		11,637.00
	By Chemicals GST 18%	Purchase	PUR/10474		30,742.00
	By Plumbing GST 18%	Purchase	PUR/10475		33,390.00
	By Chemicals GST 18%	Purchase	PUR/10476		11,142.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10477		9,428.00
	By Sundry Purchases GST 18%	Purchase	PUR/10479		7,546.00
30-Jun-22	To Sundry Purchases GST 18%	Debit Note	DN/10001	15,045.00	
				1,45,17,367.00	1,61,72,759.37
	To Closing Balance			16,55,392.37	
				1,61,72,759.37	1,61,72,759.37

Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**MSUP-MODI REALTY MALLAPUR LLP**

Ledger Account

Gulmohar Residency, Sy No.19
Next to NFC Railway Bridge
Mallapur,
Hyderabad

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			82,03,283.37	
1-Apr-22	To RMS-Electrical-12% (S)	Sales	22922	10,846.00	
	To RMS-Cement 28%	Sales	22925	1,65,468.00	
	To RMS-Cement 28%	Sales	22926	2,12,106.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22928	12,886.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22929	45,992.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22930	23,137.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22931	46,778.00	
	To RMS-MS Grills-18%	Sales	22932	24,910.00	
	To RMS-Electrical -GST-18%	Sales	22937	6,643.00	
4-Apr-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10008		70,00,000.00
5-Apr-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22950	3,912.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22951	3,912.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22954	307.00	
	To RMS-Electrical -GST-18%	Sales	22964	49,606.00	
	To RMS Steel Others-18%	Sales	22974	14,377.00	
	To RMS Steel Others-18%	Sales	22975	36,294.00	
7-Apr-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10015		2,16,000.00
	To RMS-Plumbing-GST-18%	Sales	22994	41,772.00	
	To RMS-Plumbing-GST-18%	Sales	22995	41,772.00	
	To RMS-Plumbing-GST-18%	Sales	22996	41,772.00	
	To RMS-Plumbing-GST-18%	Sales	22997	41,772.00	
	To RMS-Plumbing-GST-18%	Sales	22998	33,418.00	
8-Apr-22	To RMS-Electrical -GST-18%	Sales	23011	6,188.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23013	47,254.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23014	35,527.00	
9-Apr-22	To RMS-Electrical -GST-18%	Sales	23015	2,320.00	
	To RMS-Electrical -GST-18%	Sales	23016	37,552.00	
	To RMS-Plumbing-GST-18%	Sales	23018	17,112.00	
	To RMS-Electrical -GST-18%	Sales	23019	47,344.00	
	To RMS-Electrical -GST-18%	Sales	23020	12,135.00	
11-Apr-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22952	596.00	
	To RMS-Plumbing-GST-18%	Sales	22953	24,833.00	
12-Apr-22	To RMS-Print & Stationary -12%(S)	Sales	23046	8,640.00	
	To RMS-Electrical -GST-18%	Sales	23047	43,802.00	
	To RMS-Electrical -GST-18%	Sales	23048	4,484.00	
	To RMS-Electrical -GST-18%	Sales	23049	2,690.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	23051	2,242.00	
	To RMS-Plumbing-GST-18%	Sales	23052	41,772.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	23053	2,181.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	23056	22,210.00	
	To RMS-Plumbing-GST-18%	Sales	23057	15,323.00	
	To RMS Steel Others-18%	Sales	23075	1,89,676.00	
14-Apr-22	To RMS-Tiles, granite, etc-GST-18%	Sales	23098	9,887.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23099	22,795.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23100	40,542.00	
	To RMS-Plumbing-GST-18%	Sales	23110	13,299.00	
Carried Over				97,11,367.37	72,16,000.00

continued ...

Summit Sales LLP (22-23)

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,11,367.37	72,16,000.00
14-Apr-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	23111	43,230.00	
	To RMS-Electrical -GST-18%	Sales	23118	47,386.00	
	To RMS-Electrical -GST-18%	Sales	23119	13,512.00	
	To RMS-Electrical -GST-18%	Sales	23120	44,184.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	23122	4,659.00	
	To RMS-Plumbing-GST-18%	Sales	23123	2,879.00	
16-Apr-22	To GST@18%	Sales	23136	3,750.00	
	To GST@18%	Sales	23135	1,837.00	
	To GST@18%	Sales	23137	47,235.00	
	To GST@18%	Sales	23138	39,931.00	
	To GST@18%	Sales	23139	34,264.00	
	To GST@18%	Sales	23148	41,772.00	
18-Apr-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10026		20,73,304.00
19-Apr-22	To GST@18%	Sales	23175	16,659.00	
	To GST@18%	Sales	23176	16,160.00	
	To GST@18%	Sales	23177	44,262.00	
	To GST@18%	Sales	23178	1,198.00	
	To GST@18%	Sales	23179	45,701.00	
	To GST@18%	Sales	23180	9,165.00	
	To GST@18%	Sales	23193	23,314.00	
	To GST@18%	Sales	23194	22,066.00	
20-Apr-22	To GST@18%	Sales	23197	25,181.00	
	To GST@18%	Sales	23198	41,772.00	
	To GST@18%	Sales	23199	12,243.00	
21-Apr-22	To GST@18%	Sales	23218	28,451.00	
	To GST@18%	Sales	23219	8,590.00	
	To GST@18%	Sales	23220	49,593.00	
	To RMS-Electrical -GST-18%	Sales	23221	44,487.00	
	To RMS-Electrical -GST-18%	Sales	23222	3,27,712.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23224	14,988.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23225	5,112.00	
23-Apr-22	To RMS-Plumbing-GST-18%	Sales	23229	49,961.00	
	To RMS-Plumbing-GST-18%	Sales	23230	34,380.00	
	To RMS-Plumbing-GST-18%	Sales	23231	33,536.00	
25-Apr-22	To RMS-Electrical -GST-18%	Sales	23256	4,928.00	
26-Apr-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10040		5,81,663.00
	To RMS-Plumbing-GST-18%	Sales	23295	5,145.00	
	To RMS-Plumbing-GST-18%	Sales	23296	30,925.00	
	To RMS-Plumbing-GST-18%	Sales	23298	6,903.00	
27-Apr-22	To RMS-Tiles, granite, etc-GST-18%	Sales	23328	10,465.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23329	25,243.00	
28-Apr-22	To RMS-Electrical -GST-18%	Sales	23348	4,928.00	
	To RMS-Plumbing-GST-18%	Sales	23349	15,847.00	
	To RMS-Building Material-18%	Sales	23350	15,045.00	
	To RMS-Plumbing-GST-18%	Sales	23351	15,538.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23352	35,527.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	23359	16,773.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	23360	29,462.00	
29-Apr-22	To RMS-Tiles, granite, etc-GST-18%	Sales	23387	35,485.00	
30-Apr-22	To RMS-Electrical-12% (S)	Sales	23390	5,040.00	
	To RMS-Plumbing-GST-18%	Sales	23393	31,124.00	
	To RMS-Plumbing-GST-18%	Sales	23394	31,124.00	
	To RMS-Electrical -GST-18%	Sales	23395	35,900.00	
	To RMS-Chemicals-GST-18%(S)	Sales	23412	8,295.00	
	To RMS-Chemicals-GST-18%(S)	Sales	23413	8,295.00	
	To RMS-Plumbing-GST-18%	Sales	23414	9,204.00	
	Carried Over			1,12,71,733.37	98,70,967.00

continued ...

Summit Sales LLP (22-23)

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,71,733.37	98,70,967.00
1-May-22	To RMS-Plumbing-GST-18%	Sales	23389	4,531.00	
4-May-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10051		1,65,000.00
	To RMS-Paints GST-18%(S)	Sales	23438	25,313.00	
	To RMS-Plumbing-GST-18%	Sales	23439	13,192.00	
	To RMS-Plumbing-GST-18%	Sales	23440	18,007.00	
	To RMS-Plumbing-GST-18%	Sales	23441	18,408.00	
	To RMS-Plumbing-GST-18%	Sales	23442	17,304.00	
	To RMS-Cement 28%	Sales	23443	1,59,104.00	
5-May-22	To RMS-Plumbing-GST-18%	Sales	23459	41,772.00	
	To RMS-Plumbing-GST-18%	Sales	23460	40,462.00	
	To RMS-Electrical -GST-18%	Sales	23461	1,21,634.00	
6-May-22	To RMS-Tiles, granite, etc-GST-18%	Sales	23475	11,044.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23478	5,279.00	
	To RMS-Chemicals-GST-18%(S)	Sales	23479	19,505.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	23480	6,136.00	
	To RMS-Electrical -GST-18%	Sales	23481	15,576.00	
	To RMS Steel Others-18%	Sales	23482	69,508.00	
7-May-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	23483	814.00	
	To RMS-Electrical -GST-18%	Sales	23484	75,636.00	
	To RMS-Consumables-18%(S)	Sales	23485	2,751.00	
	To RMS-Plumbing-GST-18%	Sales	23486	23,437.00	
	To RMS-Plumbing-GST-18%	Sales	23487	19,786.00	
	To RMS-Plumbing-GST-18%	Sales	23488	15,741.00	
8-May-22	To RMS-Tiles, granite, etc-GST-18%	Sales	23497	1,05,899.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23498	41,990.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23505	97,017.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23507	76,315.00	
	To RMS-Plumbing-GST-18%	Sales	23508	18,644.00	
9-May-22	To RMS-Consumables-18%(S)	Sales	23509	3,194.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	23510	3,189.00	
	To RMS-Plumbing-GST-18%	Sales	23511	6,797.00	
	To RMS-Electrical -GST-18%	Sales	23515	49,220.00	
	To RMS-Chemicals-GST-18%(S)	Sales	23516	12,443.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23517	9,887.00	
10-May-22	To RMS-Plumbing-GST-18%	Sales	23563	21,523.00	
	To RMS-Plumbing-GST-18%	Sales	23564	35,219.00	
	To RMS-Plumbing-GST-18%	Sales	23565	33,418.00	
	To RMS-Electrical-12% (S)	Sales	23566	5,264.00	
	To RMS-Chemicals-GST-18%(S)	Sales	23567	9,826.00	
	To RMS-Electrical -GST-18%	Sales	23568	43,246.00	
	To RMS-Electrical -GST-18%	Sales	23569	10,326.00	
	To RMS-Electrical -GST-18%	Sales	23570	1,10,410.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	23572	3,02,638.00	
11-May-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10059		1,33,184.00
	To RMS-Tiles, granite, etc-GST-18%	Sales	23575	27,882.00	
	To RMS-Plumbing-GST-18%	Sales	23591	19,104.00	
	To RMS-Consumables-18%(S)	Sales	23592	5,550.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23596	27,355.00	
12-May-22	To RMS-Chemicals-GST-18%(S)	Sales	23608	13,934.00	
	To RMS-Consumables-18%(S)	Sales	23609	2,077.00	
	To RMS-Plumbing-GST-18%	Sales	23612	18,266.00	
13-May-22	To RMS-Electrical -GST-18%	Sales	23613	2,767.00	
	To RMS-Plumbing-GST-18%	Sales	23614	31,464.00	
	To RMS-Plumbing-GST-18%	Sales	23615	38,874.00	
16-May-22	To RMS-Electrical -GST-18%	Sales	23647	9,813.00	
	To RMS-Electrical -GST-18%	Sales	23648	10,868.00	
	Carried Over			1,32,01,092.37	1,01,69,151.00

continued ...

Summit Sales LLP (22-23)

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,01,092.37	1,01,69,151.00
16-May-22	To RMS-Electrical -GST-18%	Sales	23649	9,813.00	
17-May-22	To RMS-Plumbing-GST-18%	Sales	23661	13,192.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	23662	29,152.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23671	70,372.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23672	41,295.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23673	1,05,910.00	
18-May-22	To RMS-Tiles, granite, etc-GST-18%	Sales	23697	80,657.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23698	35,527.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23699	41,234.00	
20-May-22	To RMS-Chemicals-GST-18%(S)	Sales	23716	8,295.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	23717	11,215.00	
	To RMS-Plumbing-GST-18%	Sales	23718	33,418.00	
	To RMS-Chemicals-GST-18%(S)	Sales	23719	8,931.00	
21-May-22	To RMS-Plumbing-GST-18%	Sales	23735	27,385.00	
	To RMS-Electrical -GST-18%	Sales	23736	10,611.00	
	To RMS-Electrical -GST-18%	Sales	23737	21,724.00	
	To RMS-Electrical -GST-18%	Sales	23738	14,316.00	
	To RMS-Plumbing-GST-18%	Sales	23752	26,385.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23753	28,893.00	
23-May-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10079		5,00,000.00
24-May-22	To RMS-Tiles, granite, etc-GST-18%	Sales	23781	30,971.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23790	23,332.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	23791	72,598.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	23792	1,19,241.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	23793	9,436.00	
25-May-22	To RMS-Electrical -GST-18%	Sales	23802	36,212.00	
26-May-22	To RMS-Chemicals-GST-18%(S)	Sales	23809	4,148.00	
	To RMS-Plumbing-GST-18%	Sales	23811	33,392.00	
	To RMS-Chemicals-GST-18%(S)	Sales	23812	9,595.00	
27-May-22	To RMS-Tiles, granite, etc-GST-18%	Sales	23821	16,247.00	
28-May-22	To RMS-Chemicals-GST-18%(S)	Sales	23848	12,443.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23853	70,246.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23857	71,299.00	
29-May-22	To RMS-Tiles, granite, etc-GST-18%	Sales	23858	64,786.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23865	75,898.00	
30-May-22	To RMS-Sundry purchases-GST-18%(S)	Sales	23868	3,568.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	23884	13,410.00	
31-May-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10096		25,00,000.00
	To RMS-Chemicals-GST-18%(S)	Sales	23887	12,443.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	23888	36,992.00	
1-Jun-22	To RMS-Tiles, granite, etc-GST-18%	Sales	23912	52,685.00	
2-Jun-22	To RMS-Plumbing-GST-18%	Sales	23938	16,039.00	
	To RMS-Plumbing-GST-18%	Sales	23939	36,344.00	
	To RMS-Electrical -GST-18%	Sales	23940	1,21,021.00	
	To RMS-Steel GST-18%(S)	Sales	23948	12,597.00	
	To (as per details)	Sales	23949	28,500.00	
	RMS-Chemicals-GST-18%(S)			24,152.20 Cr	
	Output CGST			2,173.70 Cr	
	Output SGST			2,173.70 Cr	
	OIE-Rounded Off			0.40 Cr	
	Being sale of chemicals to GMR against invoice no:23949 dt:2-6-22 po no:88740 dt:30-5-22				
	To RMS-Chemicals-GST-18%(S)	Sales	23950	3,345.00	
	To RMS-Electrical -GST-18%	Sales	23951	1,388.00	
	To RMS-Electrical -GST-18%	Sales	23952	1,850.00	
	To RMS-Electrical -GST-18%	Sales	23953	26,653.00	
	Carried Over			1,48,36,096.37	1,31,69,151.00

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Summit Sales LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,36,096.37	1,31,69,151.00
3-Jun-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales		1,12,294.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	23964	1,12,294.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	23965	1,07,054.00	
4-Jun-22	To RMS-Electrical -GST-18%	Sales	23973	10,974.00	
6-Jun-22	To RMS-Consumables-5%(S)	Sales	24004	6,099.00	
7-Jun-22	To RMS-Tiles, granite, etc-GST-18%	Sales	24005	19,488.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24006	24,667.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	24007	12,952.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	24008	12,952.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24009	32,187.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	24014	10,259.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	24015	9,436.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	24016	43,192.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	24017	46,813.00	
	To RMS-Electrical -GST-18%	Sales	24019	34,886.00	
	To RMS-Electrical -GST-18%	Sales	24020	46,270.00	
	To RMS-Electrical -GST-18%	Sales	24021	29,255.00	
	To RMS-Plumbing-GST-18%	Sales	24023	42,253.00	
	To RMS-Plumbing-GST-18%	Sales	24024	29,906.00	
	To RMS-Chemicals-GST-18%(S)	Sales	24025	29,630.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24028	23,411.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24034	44,387.00	
8-Jun-22	To RMS-Consumables-18%(S)	Sales	24039	3,834.00	
9-Jun-22	To RMS-Plumbing-GST-18%	Sales	24074	3,945.00	
	To RMS-Plumbing-GST-18%	Sales	24075	33,418.00	
	To RMS-Plumbing-GST-18%	Sales	24076	23,789.00	
	To RMS-Plumbing-GST-18%	Sales	24077	26,329.00	
	To RMS-Electrical -GST-18%	Sales	24078	23,104.00	
	To RMS-Plumbing-GST-18%	Sales	24079	36,973.00	
10-Jun-22	To RMS Steel Others-18%	Sales	24091	4,564.00	
	To RMS-Electrical -GST-18%	Sales	24094	35,537.00	
	To RMS-Electrical -GST-18%	Sales	24095	10,611.00	
	To RMS-Plumbing-GST-18%	Sales	24096	47,493.00	
	To RMS-Plumbing-GST-18%	Sales	24097	28,868.00	
11-Jun-22	To RMS-Consumables-18%(S)	Sales	24105	604.00	
	To RMS-Print & Stationary -12%(S)	Sales	24107	4,920.00	
	To RMS-Plumbing-GST-18%	Sales	24108	10,824.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24112	84,551.00	
	To RMS-Plumbing-GST-18%	Sales	24119	26,385.00	
13-Jun-22	To RMS-Tiles, granite, etc-GST-18%	Sales	24127	64,424.00	
14-Jun-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	24145	2,142.00	
	To RMS-Plumbing-GST-18%	Sales	24146	13,461.00	
	To RMS-Electrical -GST-18%	Sales	24147	7,284.00	
	To RMS-Electrical -GST-18%	Sales	24148	1,61,877.00	
	To RMS-Electrical -GST-18%	Sales	24149	11,959.00	
15-Jun-22	To RMS-Tiles, granite, etc-GST-18%	Sales	24156	11,044.00	
16-Jun-22	To RMS-Plumbing-GST-18%	Sales	24162	41,772.00	
	To RMS-Cement 28%	Sales	24163	1,61,600.00	
17-Jun-22	To (as per details)	Sales	24184	30,768.00	
	RMS-Chemicals-GST-18%(S)	26,074.80 Cr			
	Output CGST	2,346.73 Cr			
	Output SGST	2,346.73 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being sale of chemicals to GMR against invoice no:24184 dt:17-6-22 po no:89206</i>				
	To RMS-Building Material-18%	Sales	24186	7,552.00	
	To RMS-Chemicals-GST-18%(S)	Sales	24187	11,151.00	
	Carried Over			1,66,07,538.37	1,31,69,151.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,07,538.37	1,31,69,151.00
17-Jun-22	To Carpenty Material-18%	Sales	24188	9,436.00	
	To RMS-Plumbing-GST-18%	Sales	24189	2,308.00	
	To RMS-Plumbing-GST-18%	Sales	24190	33,418.00	
	To Carpenty Material-18%	Sales	24191	11,647.00	
	To Carpenty Material-18%	Sales	24193	10,259.00	
	To RMS-Plumbing-GST-18%	Sales	24194	23,052.00	
	To RMS-Electrical -GST-18%	Sales	24195	19,482.00	
	To RMS-Electrical -GST-18%	Sales	24196	16,185.00	
20-Jun-22	To RMS-Electrical -GST-18%	Sales	24226	7,033.00	
	To RMS-Electrical -GST-18%	Sales	24227	10,992.00	
	To RMS-Electrical -GST-18%	Sales	24230	4,106.00	
	To RMS-Plumbing-GST-18%	Sales	24231	2,334.00	
	To RMS-Plumbing-GST-18%	Sales	24233	11,045.00	
	To RMS-Electrical -GST-18%	Sales	24234	2,09,865.00	
	To RMS Steel Others-18%	Sales	24243	8,018.00	
21-Jun-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10122		5,00,000.00
22-Jun-22	To RMS-Electrical -GST-18%	Sales	24261	8,132.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24259	33,446.00	
	To RMS-Electrical -GST-18%	Sales	24264	1,07,564.00	
	To RMS-Plumbing-GST-18%	Sales	24265	16,600.00	
	To RMS-Plumbing-GST-18%	Sales	24266	25,389.00	
	To RMS-Plumbing-28%	Sales	24267	10,002.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24270	3,786.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24272	11,557.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24273	23,332.00	
23-Jun-22	To RMS-Electrical -GST-18%	Sales	24276	44,920.00	
	To RMS-Electrical -GST-18%	Sales	24277	32,481.00	
	To RMS-Electrical -GST-18%	Sales	24278	14,311.00	
	To RMS-Electrical -GST-18%	Sales	24279	1,593.00	
	To RMS-Electrical -GST-18%	Sales	24280	29,656.00	
	To RMS-Electrical -GST-18%	Sales	24284	33,041.00	
	To RMS-Plumbing-GST-18%	Sales	24286	18,361.00	
	To RMS-Plumbing-GST-18%	Sales	24287	12,886.00	
24-Jun-22	To Carpenty Material-18%	Sales	24324	13,977.00	
	To Carpenty Material-18%	Sales	24325	9,436.00	
	To Carpenty Material-18%	Sales	24326	81,316.00	
	To Carpenty Material-18%	Sales	24327	31,635.00	
25-Jun-22	To RMS-Plumbing-GST-18%	Sales	24339	33,418.00	
	To RMS-Electrical -GST-18%	Sales	24340	27,612.00	
26-Jun-22	To RMS-Tiles, granite, etc-GST-18%	Sales	24344	88,576.00	
27-Jun-22	To RMS-Electrical -GST-18%	Sales	24360	1,50,228.00	
28-Jun-22	To RMS-Electrical -GST-18%	Sales	24367	1,62,418.00	
	To RMS-Electrical -GST-18%	Sales	24368	19,015.00	
	To RMS-Consumables-18%(S)	Sales	24369	2,575.00	
	To RMS-Electrical -GST-18%	Sales	24370	34,454.00	
	To RMS-Plumbing-GST-18%	Sales	24371	36,028.00	
	To RMS-Plumbing-GST-18%	Sales	24372	11,275.00	
	To RMS-Electrical -GST-18%	Sales	24373	21,457.00	
29-Jun-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10134		7,50,000.00
30-Jun-22	To RMS-Plumbing-GST-18%	Sales	24398	12,666.00	
	To RMS-Plumbing-GST-18%	Sales	24399	41,772.00	
	To RMS-Electrical -GST-18%	Sales	24400	13,214.00	
	To RMS-Electrical -GST-18%	Sales	24401	11,986.00	
	To RMS-Plumbing-GST-18%	Sales	24402	35,990.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24404	35,971.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24406	23,411.00	
	Carried Over			1,83,12,205.37	1,44,19,151.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,12,205.37	1,44,19,151.00
30-Jun-22	To RMS-Plumbing-GST-18%	Sales	24408	15,213.00	
	By OE-Hamali Charges	Journal	JOU\JUN/10050\22-23		4,528.00
	By OE-Hamali Charges	Journal	JOU\JUN/10051\22-23		16,540.00
	By OE-Hamali Charges	Journal	JOU\JUN/10052\22-23		2,500.00
	By OE-Hamali Charges	Journal	JOU\JUN/10053\22-23		27,000.00
				1,83,27,418.37	1,44,69,719.00
	By Closing Balance				38,57,699.37
				1,83,27,418.37	1,83,27,418.37