

Project Name	Modi Realty Pocharam LLP				
Sub	SSLLP Reconciliation				
Period	As on 30.09.2022			Final Copy	
Prepared by	D.Lavanya				
Date	21.10.2022				
Sno.	Date	Bill no	PO No	Credit	Remarks
Opening balane Difference					-
Closing Balance of NGH as on 30.09.2022					-17,16,113
Add: Bills not received from SSLLP					
					-
				Total (A)	-17,16,113
Less: chq issued but not taken in SSLLP books					
				-	
	Total			Total (B)	-
					-17,16,113
	Closing Balance of Summit sales llp as on 30.09.2022				17,16,113
				Difference (Total A-B)	-


 21/10/22

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

SOham Mansion, MG Road,
Sec-Bad

1-Jul-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By Opening Balance				1,95,979.00
12-Jul-22	By Sundry Purchases GST 18%	Purchase	PUR/10009		82,468.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10010		6,938.00
13-Jul-22	By Steel GST 18%	Purchase	PUR/10013		32,568.00
	By Sundry Purchases-Nil Rated	Purchase	PUR/10014		4,200.00
15-Jul-22	By Electrical GST 18%	Purchase	PUR/10015		53,784.00
	By Sundry Purchases GST 12%	Purchase	PUR/10016		2,419.00
	By Plumbing GST 18%	Purchase	PUR/10017		6,797.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10018		2,751.00
	By Paints GST 18%	Purchase	PUR/10019		1,041.00
	By Paints GST 18%	Purchase	PUR/10020		1,720.00
	By Consumables-Nil Rated	Purchase	PUR/10021		9,673.00
16-Jul-22	To BANK-YES BANK-009763700002441	Payment	PAY/10068	3,89,050.00	
20-Jul-22	By Electrical GST 18%	Purchase	PUR/10028		45,000.00
22-Jul-22	By Electrical GST 18%	Purchase	PUR/10033		3,373.00
23-Jul-22	To BANK-YES BANK-009763700002441	Payment	PAY/10097	59,660.00	
	By Paints GST 18%	Purchase	PUR/10035		851.00
26-Jul-22	By Printing & Stationary-12%	Purchase	PUR/10046		2,619.00
	By Plumbing GST 18%	Purchase	PUR/10047		2,319.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10048		17,374.00
28-Jul-22	By Steel GST 18%	Purchase	PUR/10050		39,825.00
	By Steel GST 18%	Purchase	PUR/10051		25,981.00
	By Steel GST 18%	Purchase	PUR/10052		25,981.00
30-Jul-22	By Electrical GST 18%	Purchase	PUR/10056		11,210.00
	By Consumables-Nil Rated	Purchase	PUR/10057		4,672.00
	By Consumables-5%	Purchase	PUR/10058		8,925.00
31-Jul-22	By Electrical GST 18%	Purchase	PUR/10060		47,702.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10061		3,924.00
	By Sundry Purchases-Nil Rated	Purchase	PUR/10062		630.00
	By Paints GST 18%	Purchase	PUR/10063		3,622.00
	By Consumables-12%	Purchase	PUR/10064		7,986.00
	By Sundry Purchases GST 18%	Purchase	PUR/10065		3,554.00
	By Electrical GST 18%	Purchase	PUR/10066		1,971.00
	By Consumables-18%	Purchase	PUR/10067		6,917.00
	By Plumbing GST 18%	Purchase	PUR/10071		41,142.00
	By Plumbing GST 18%	Purchase	PUR/10085		39,879.00
10-Aug-22	By Chemicals GST 18%	Purchase	PUR/10003		7,112.00
11-Aug-22	By Cement GST 28%	Purchase	PUR/10004		1,73,322.00
	By Cement GST 28%	Purchase	PUR/10005		1,66,337.00
	By Sundry Purchases GST 18%	Purchase	PUR/10006		679.00
	By Sundry Purchases GST 18%	Purchase	PUR/10007		9,478.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10008		2,393.00
	By Electrical GST 18%	Purchase	PUR/10012		708.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10013		7,230.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10014		6,000.00
13-Aug-22	To BANK-YES BANK-009763700002441	Payment	PAY/10071	5,00,000.00	
16-Aug-22	By Sundry Purchases GST 18%	Purchase	PUR/10016		3,776.00
	By Sundry Purchases GST 18%	Purchase	PUR/10017		3,265.00
18-Aug-22	By Electrical GST 18%	Purchase	PUR/10022		1,416.00

Carried Over

9,48,710.00 11,27,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,710.00	11,27,511.00
18-Aug-22	By Electrical GST 18%	Purchase	PUR/10023		56,081.00
	By Building Material-18%	Purchase	PUR/10024		3,068.00
	By Consumables-18%	Purchase	PUR/10025		1,366.00
	By Tools GST 18%	Purchase	PUR/10026		4,750.00
25-Aug-22	By Equipment GST 18%	Purchase	PUR/10030		4,722.00
	By Sundry Purchases GST 12%	Purchase	PUR/10031		1,118.00
	By Plumbing GST 18%	Purchase	PUR/10032		62,074.00
	By Plumbing GST 18%	Purchase	PUR/10033		9,520.00
	By Electrical GST 18%	Purchase	PUR/10034		14,325.00
	By Consumables-Nil Rated	Purchase	PUR/10035		3,822.00
	By Plumbing GST 18%	Purchase	PUR/10036		14,072.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10037		22,302.00
27-Aug-22	To BANK-YES BANK-009763700002441	Payment	PAY/10116	3,76,020.00	
30-Aug-22	By Building Material-18%	Purchase	PUR/10053		4,602.00
	By Plumbing GST 18%	Purchase	PUR/10054		7,552.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10055		2,974.00
	By Electrical GST 18%	Purchase	PUR/10056		18,812.00
	By Sundry Purchases GST 18%	Purchase	PUR/10057		5,686.00
	By Furniture GST 18%	Purchase	PUR/10058		8,260.00
	By Consumables-18%	Purchase	PUR/10068		2,627.00
	By Electrical GST 18%	Purchase	PUR/10069		18,874.00
	By Sundry Purchases GST 12%	Purchase	PUR/10070		1,118.00
	By Steel GST 18%	Purchase	PUR/10071		14,764.00
	By Electrical GST 18%	Purchase	PUR/10072		48,461.00
	By Steel GST 18%	Purchase	PUR/10073		29,524.00
	By Plumbing GST 18%	Purchase	PUR/10074		3,730.00
	By Plumbing GST 18%	Purchase	PUR/10075		22,435.00
	By Plumbing GST 18%	Purchase	PUR/10076		47,162.00
	By Electrical GST 18%	Purchase	PUR/10077		40,203.00
	By Electrical GST 18%	Purchase	PUR/10078		15,706.00
31-Aug-22	By Printing & Stationary-12%	Purchase	PUR/10090		3,943.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10091		7,930.00
	By Steel GST 18%	Purchase	PUR/10092		23,988.00
	By Plumbing GST 18%	Purchase	PUR/10093		66,835.00
	By Paints GST 18%	Purchase	PUR/10094		21,734.00
	By Chemicals GST 18%	Purchase	PUR/10095		4,099.00
	By Electrical GST 18%	Purchase	PUR/10096		2,124.00
	By Electrical GST 18%	Purchase	PUR/10097		10,047.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10098		6,343.00
	By Building Material-18%	Purchase	PUR/10105		9,742.00
	By Plumbing GST 18%	Purchase	PUR/10108		10,094.00
	By Sundry Purchases GST 18%	Purchase	PUR/10115		7,552.00
3-Sep-22	To BANK-YES BANK-009763700002441	Payment	PAY/10027	2,92,490.00	
7-Sep-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10004		7,930.00
	By Electrical GST 18%	Purchase	PUR/10005		4,526.00
	By Chemicals GST 18%	Purchase	PUR/10006		8,425.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10007		21,205.00
	By Steel GST 18%	Purchase	PUR/10008		2,345.00
	By Furniture GST 18%	Purchase	PUR/10009		5,900.00
8-Sep-22	By Electrical GST 18%	Purchase	PUR/10010		22,907.00
	By Plumbing GST 18%	Purchase	PUR/10011		67,388.00
	By Sundry Purchases GST 18%	Purchase	PUR/10012		1,784.00
10-Sep-22	By Electrical GST 18%	Purchase	PUR/10017		48,451.00
13-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10025		13,071.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10026		39,007.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10027		26,093.00
	Carried Over			16,17,220.00	20,60,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,220.00	20,60,684.00
13-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10028		43,681.00
	By Electrical GST 18%	Purchase	PUR/10030		43,541.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10032		51,598.00
	By Paints GST 18%	Purchase	PUR/10033		5,576.00
14-Sep-22	By Electrical GST 18%	Purchase	PUR/10034		35,395.00
	By Sundry Purchases GST 18%	Purchase	PUR/10035		3,422.00
	By Consumables-18%	Purchase	PUR/10036		3,596.00
	By Printing & Stationary-12%	Purchase	PUR/10037		1,692.00
19-Sep-22	By Electrical GST 18%	Purchase	PUR/10044		2,577.00
	By Electrical GST 18%	Purchase	PUR/10045		39,766.00
	By Electrical GST 18%	Purchase	PUR/10046		96,187.00
20-Sep-22	By Electrical GST 18%	Purchase	PUR/10047		72,937.00
	By Electrical GST 18%	Purchase	PUR/10051		4,448.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10052		8,088.00
	By Chemicals GST 18%	Purchase	PUR/10053		17,461.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10054		74,102.00
	By Electrical GST 18%	Purchase	PUR/10055		2,096.00
	By Building Material-18%	Purchase	PUR/10056		11,236.00
	By Plumbing GST 18%	Purchase	PUR/10057		23,017.00
	By Plumbing GST 18%	Purchase	PUR/10058		39,586.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10060		19,484.00
	By Electrical GST 18%	Purchase	PUR/10061		23,626.00
22-Sep-22	By Tools GST 18%	Purchase	PUR/10070		2,938.00
23-Sep-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10072		11,328.00
	By Consumables-18%	Purchase	PUR/10073		623.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10074		684.00
	By Electrical GST 18%	Purchase	PUR/10075		16,685.00
	By Electrical GST 18%	Purchase	PUR/10076		12,247.00
	By Printing & Stationary-18%	Purchase	PUR/10077		3,812.00
28-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10083		20,524.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10084		9,736.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10085		14,022.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10086		51,748.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10087		5,964.00
	By Chemicals GST 18%	Purchase	PUR/10088		3,221.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10089		5,202.00
29-Sep-22	By Sundry Purchases GST 18%	Purchase	PUR/10095		34,940.00
	By Sundry Purchases GST 18%	Purchase	PUR/10096		4,602.00
	By Sundry Purchases GST 18%	Purchase	PUR/10097		4,081.00
	By Chemicals GST 18%	Purchase	PUR/10098		7,434.00
	By Sundry Purchases GST 18%	Purchase	PUR/10099		11,894.00
30-Sep-22	By Plumbing GST 18%	Purchase	PUR/10106		17,422.00
	By Consumables-18%	Purchase	PUR/10107		697.00
	By Plumbing GST 18%	Purchase	PUR/10108		46,269.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10109		1,363.00
	By Printing & Stationary-18%	Purchase	PUR/10110		1,125.00
	By Chemicals GST 18%	Purchase	PUR/10111		11,641.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10112		22,302.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10113		23,331.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10120		3,044.00
	By Plumbing GST 18%	Purchase	PUR/10121		2,878.00
	By Consumables-18%	Purchase	PUR/10122		1,650.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10123		3,457.00
	By Plumbing GST 18%	Purchase	PUR/10124		27,801.00
	By Sundry Purchases GST 18%	Purchase	PUR/10129		36,645.00
	By Plumbing GST 18%	Purchase	PUR/10130		76,118.00
	Carried Over			16,17,220.00	31,81,224.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,220.00	31,81,224.00
30-Sep-22	By Plumbing GST 18%	Purchase	PUR/10131		8,507.00
	By Electrical GST 18%	Purchase	PUR/10132		37,005.00
	By Sundry Purchases GST 18%	Purchase	PUR/10133		50,126.00
	By Furniture GST 18%	Purchase	PUR/10134		3,752.00
	By Sundry Purchases GST 18%	Purchase	PUR/10135		27,184.00
	By Printing & Stationary-18%	Purchase	PUR/10136		8,268.00
	By Plumbing GST 18%	Purchase	PUR/10137		13,529.00
	By Electrical GST 18%	Purchase	PUR/10138		3,736.00
	By Rounding Off	Journal	JOU/10142		2.00
				16,17,220.00	33,33,333.00
To	Closing Balance			17,16,113.00	
				33,33,333.00	33,33,333.00

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

MSUP-MODI REALITY POCHARAM LLP

Ledger Account

Nigiri Heights
Pocharam

1-Jul-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			1,95,980.00	
1-Jul-22	To RMS Steel Others-18%	Sales	24432	32,568.00	
6-Jul-22	To RMS-Sundry purchases-GST-18%(S)	Sales	24497	82,468.00	
	To Carpentry Material-18%	Sales	24512	6,938.00	
7-Jul-22	To RMS-Sundry purchases-GST-12%(S)	Sales	24527	2,419.00	
	To RMS-Plumbing-GST-18%	Sales	24528	6,797.00	
	To RMS-Sundry Purchases NIL	Sales	24529	4,200.00	
	To RMS-Consumables-18%(S)	Sales	24530	2,751.00	
9-Jul-22	To RMS-Paints GST-18%(S)	Sales	24573	1,041.00	
	To RMS-Electrical -GST-18%	Sales	24574	53,784.00	
	To RMS-Paints GST-18%(S)	Sales	24575	1,720.00	
	To RMS-Consumables-Nilrated(S)	Sales	24576	9,673.00	
	To RMS-Paints GST-18%(S)	Sales	24577	851.00	
14-Jul-22	To RMS-Electrical -GST-18%	Sales	24640	3,373.00	
	To RMS-Electrical -GST-18%	Sales	24646	45,000.00	
18-Jul-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10152		3,89,050.00
	To RMS Steel Others-18%	Sales	24713	39,825.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	24717	17,374.00	
19-Jul-22	To RMS-Electrical -GST-18%	Sales	24750	11,210.00	
	To RMS-Plumbing-GST-18%	Sales	24751	2,319.00	
	To RMS-Consumables-Nilrated(S)	Sales	24753	4,672.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	24754	2,619.00	
21-Jul-22	To RMS Steel Others-18%	Sales	24783	25,981.00	
	To RMS Steel Others-18%	Sales	24784	25,981.00	
	To RMS-Consumables-5%(S)	Sales	24785	8,925.00	
25-Jul-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10164		59,660.00
26-Jul-22	To RMS-Consumables-12%(S)	Sales	24839	7,986.00	
	To RMS-Paints GST-18%(S)	Sales	24840	3,622.00	
	To RMS-Sundry Purchases NIL	Sales	24841	630.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	24842	3,924.00	
	To RMS-Electrical -GST-18%	Sales	24844	47,702.00	
	To RMS-Electrical -GST-18%	Sales	24846	708.00	
28-Jul-22	To RMS-Electrical -GST-18%	Sales	24877	1,971.00	
	To RMS-Tools-GST-18%(S)	Sales	24878	3,554.00	
	To RMS-Plumbing-GST-18%	Sales	24879	41,142.00	
	To RMS-Plumbing-GST-18%	Sales	24880	39,879.00	
	To RMS-Sundry Purchases NIL	Sales	24881	7,230.00	
	To RMS-Consumables-18%(S)	Sales	24882	6,917.00	
30-Jul-22	To RMS-Tiles, granite, etc-GST-18%	Sales	24957	6,000.00	
1-Aug-22	To RMS-Chemicals-GST-18%(S)	Sales	24962	7,112.00	
	To RMS-Cement 28%	Sales	24965	1,66,337.00	
	To RMS-Cement 28%	Sales	24977	1,73,322.00	
2-Aug-22	To RMS-Sundry purchases-GST-18%(S)	Sales	24985	3,776.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	24986	3,265.00	
4-Aug-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	25031	2,393.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	25032	4,750.00	
	To Carpentry Material-18%	Sales	25033	679.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	25034	9,478.00	
9-Aug-22	To RMS-Building Material-18%	Sales	25082	3,068.00	
				11,33,914.00	4,48,710.00

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,914.00	4,48,710.00
9-Aug-22	To RMS-Electrical -GST-18%	Sales	25083	56,081.00	
10-Aug-22	To RMS-Consumables-18%(S)	Sales	25115	1,366.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	25117	4,722.00	
	To RMS-Plumbing-GST-18%	Sales	25120	9,520.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	25121	7,552.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	25122	62,074.00	
	To RMS-Plumbing-GST-18%	Sales	25123	47,162.00	
	To RMS-Plumbing-GST-18%	Sales	25124	22,435.00	
	To RMS-Electrical -GST-18%	Sales	25116	1,416.00	
16-Aug-22	To RMS-Electrical -GST-18%	Sales	25210	14,325.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	25211	1,118.00	
	To RMS-Consumables-Nilrated(S)	Sales	25212	3,822.00	
17-Aug-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10187		5,00,000.00
	To RMS-Plumbing-GST-18%	Sales	25239	14,072.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	25240	22,302.00	
19-Aug-22	To RMS Steel Others-18%	Sales	25274	29,524.00	
	To RMS Steel Others-18%	Sales	25275	14,764.00	
23-Aug-22	To RMS-Building Material-18%	Sales	25322	4,602.00	
	To RMS-Plumbing-GST-18%	Sales	25324	7,552.00	
	To RMS-Plumbing-GST-18%	Sales	25326	3,730.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	25327	1,118.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	25328	2,974.00	
	To RMS-Electrical -GST-18%	Sales	25329	18,812.00	
	To RMS-Electrical -GST-18%	Sales	25330	40,203.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	25331	5,687.00	
25-Aug-22	To RMS-Furniture-GST-18%(S)	Sales	25381	8,260.00	
	To RMS-Electrical Material-5%(S)	Sales	25396	18,874.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	25397	7,930.00	
	To RMS-Electrical -GST-18%	Sales	25399	48,461.00	
	To RMS-Consumables-18%(S)	Sales	25400	2,627.00	
	To RMS-Electrical -GST-18%	Sales	25401	15,706.00	
29-Aug-22	To RMS-Electrical -GST-18%	Sales	25478	2,124.00	
	To RMS-Chemicals-GST-18%(S)	Sales	25482	4,099.00	
	To RMS-Plumbing-GST-18%	Sales	25483	10,094.00	
	To RMS-Paints GST-18%(S)	Sales	25484	21,734.00	
	To RMS-Plumbing-GST-18%	Sales	25485	66,835.00	
	To RMS Steel Others-18%	Sales	25486	23,988.00	
30-Aug-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	25493	6,343.00	
	To RMS-Print & Stationary -12%(S)	Sales	25494	3,943.00	
	To RMS-Electrical -GST-18%	Sales	25495	10,047.00	
	To RMS-Building Material-18%	Sales	25520	9,742.00	
1-Sep-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10206		3,76,020.00
2-Sep-22	To RMS-Electrical -GST-18%	Sales	25540	3,736.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	25541	7,930.00	
	To RMS-Chemicals-GST-18%(S)	Sales	25542	8,425.00	
	To RMS-Electrical -GST-18%	Sales	25543	4,526.00	
	To RMS-Electrical -GST-18%	Sales	25544	48,451.00	
	To RMS-Electrical -GST-18%	Sales	25545	22,907.00	
	To RMS Steel Others-18%	Sales	25546	2,345.00	
	To RMS-Plumbing-GST-18%	Sales	25548	67,388.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	25560	21,205.00	
5-Sep-22	To RMS-Furniture-GST-18%(S)	Sales	25607	5,900.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	25608	1,784.00	
6-Sep-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10219		2,92,490.00
7-Sep-22	To RMS-Tiles, granite, etc-GST-18%	Sales	25637	39,007.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	25639	13,071.00	

Carried Over

20,38,329.00 16,17,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,38,329.00	16,17,220.00
7-Sep-22	To RMS-Tiles, granite, etc-GST-18%	Sales	25640	26,093.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	25641	43,681.00	
8-Sep-22	To RMS-Tiles, granite, etc-GST-18%	Sales	25665	51,598.00	
	To RMS-Paints GST-18%(S)	Sales	25676	5,576.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	25677	3,422.00	
	To RMS-Consumables-18%(S)	Sales	25678	3,596.00	
	To RMS-Consumables-12%(S)	Sales	25679	1,692.00	
	To RMS-Electrical -GST-18%	Sales	25680	35,395.00	
	To RMS-Electrical -GST-18%	Sales	25681	43,541.00	
13-Sep-22	To RMS-Electrical -GST-18%	Sales	25761	2,577.00	
	To RMS-Electrical -GST-18%	Sales	25762	39,766.00	
	To RMS-Electrical -GST-18%	Sales	25763	96,187.00	
14-Sep-22	To RMS-Electrical -GST-18%	Sales	25779	4,448.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	25780	8,088.00	
	To RMS-Chemicals-GST-18%(S)	Sales	25781	17,461.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	25783	74,102.00	
	To RMS-Building Material-18%	Sales	25784	19,484.00	
	To RMS-Plumbing-GST-18%	Sales	25785	39,586.00	
	To RMS-Plumbing-GST-18%	Sales	25786	23,017.00	
	To RMS-Electrical -GST-18%	Sales	25787	2,096.00	
15-Sep-22	To RMS-Building Material-18%	Sales	25793	11,236.00	
	To RMS-Electrical -GST-18%	Sales	25819	23,626.00	
	To RMS-Electrical -GST-18%	Sales	25820	72,937.00	
17-Sep-22	To RMS-Tools-GST-18%(S)	Sales	25864	2,938.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	25865	11,328.00	
	To RMS-Consumables-18%(S)	Sales	25866	623.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	25867	684.00	
	To RMS-Electrical -GST-18%	Sales	25868	16,685.00	
	To RMS-Electrical -GST-18%	Sales	25869	12,247.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	25870	3,812.00	
19-Sep-22	To RMS-Tiles, granite, etc-GST-18%	Sales	25872	20,524.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	25874	9,736.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	25875	14,022.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	25876	51,748.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	25877	5,964.00	
	To RMS-Chemicals-GST-18%(S)	Sales	25889	3,221.00	
20-Sep-22	To RMS-Tiles, granite, etc-GST-18%	Sales	25906	5,202.00	
22-Sep-22	To RMS-Tiles, granite, etc-GST-18%	Sales	25970	34,940.00	
	To RMS-Building Material-18%	Sales	25999	4,602.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	26000	4,081.00	
	To RMS-Chemicals-GST-18%(S)	Sales	26001	7,434.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	26002	11,894.00	
24-Sep-22	To RMS-Tiles, granite, etc-GST-18%	Sales	26028	23,331.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	26044	22,302.00	
	To RMS-Chemicals-GST-18%(S)	Sales	26048	11,641.00	
	To RMS-Consumables-18%(S)	Sales	26056	1,125.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	26057	1,363.00	
	To RMS-Plumbing-GST-18%	Sales	26058	46,269.00	
	To RMS-Plumbing-GST-18%	Sales	26059	17,422.00	
	To RMS-Consumables-18%(S)	Sales	26060	697.00	
28-Sep-22	To RMS-Plumbing-GST-18%	Sales	26091	36,645.00	
	To RMS-Plumbing-GST-18%	Sales	26092	76,118.00	
	To RMS-Plumbing-GST-18%	Sales	26093	8,507.00	
	To RMS-Electrical -GST-18%	Sales	26094	37,005.00	
29-Sep-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	26137	3,044.00	
	To RMS-Plumbing-GST-18%	Sales	26138	2,878.00	

Carried Over

31,97,566.00 16,17,220.00

continued ...

Summit Sales LLP (22-23)

MSUP-MODI REALITY POCHARAM LLP Ledger Account : 1-Jul-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,97,566.00	16,17,220.00
29-Sep-22	To RMS-Plumbing-GST-18%	Sales	26139	50,126.00	
	To RMS-Furniture-GST-18%(S)	Sales	26144	3,752.00	
	To RMS-Consumables-Nilrated(S)	Sales	26145	1,650.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	26146	3,457.00	
	To RMS-Consumables-18%(S)	Sales	26147	27,184.00	
	To RMS-Print & Stationary -12%(S)	Sales	26148	8,268.00	
	To RMS-Plumbing-GST-18%	Sales	26149	13,529.00	
30-Sep-22	To RMS-Plumbing-GST-18%	Sales	26164	27,801.00	
				33,33,333.00	16,17,220.00
	By Closing Balance				17,16,113.00
				33,33,333.00	33,33,333.00