

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

SUP- Summit Sales LLP

Ledger Account

5-4-187/3&4,IInd Floor,M.G.Road, Secunderabad.

1-Apr-22 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				31,20,234.99
21-Apr-22	By Electrical GST 18%	Purchase	PUR/10004	8,260.00	
	By Sundry Purchases-URD	Purchase	PUR/10005	6,048.00	
	By Building Material GST 18%	Purchase	PUR/10006	17,966.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10007	3,754.00	
	By Steel GST 18%	Purchase	PUR/10008	24,780.00	
	By Plumbing GST 18%	Purchase	PUR/10009	37,859.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10010	538.00	
22-Apr-22	By Plumbing GST 18%	Purchase	PUR/10011	28,164.00	
	By Paints GST 18%	Purchase	PUR/10012	63,525.00	
25-Apr-22	By Plumbing GST 18%	Purchase	PUR/10013	49,754.00	
	By Furniture GST 18%	Purchase	PUR/10014	42,820.00	
	By Equipment GST 28%	Purchase	PUR/10015	79,968.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10016	1,090.00	
18-May-22	By Plumbing GST 18%	Purchase	PUR/10030	9,647.00	
	By Plumbing GST 18%	Purchase	PUR/10031	79.00	
	By Plumbing GST 18%	Purchase	PUR/10032	17,670.00	
	By Furniture GST 18%	Purchase	PUR/10033	10,779.00	
	By Furniture GST 18%	Purchase	PUR/10034	10,779.00	
	By Furniture GST 18%	Purchase	PUR/10035	10,779.00	
	By PROMORD-Brouchers, Flyers & Stationery 18%	Purchase	PUR/10036	974.00	
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10037	411.00	
	By Chemicals GST 18%	Purchase	PUR/10038	5,055.00	
	By Chemicals GST 28%	Purchase	PUR/10039	1,956.00	
	By Electrical GST 18%	Purchase	PUR/10040	8,749.00	
	By Electrical GST 18%	Purchase	PUR/10041	42,852.00	
	By Electrical GST 18%	Purchase	PUR/10042	2,412.00	
	By Electrical GST 18%	Purchase	PUR/10043	24,599.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10044	9,676.00	
	By Electrical GST 12%	Purchase	PUR/10045	3,158.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10046	3,159.00	
	By Furniture GST 18%	Purchase	PUR/10047	10,779.00	
20-May-22	By Steel GST 18%	Purchase	PUR/10054	13,747.00	
31-May-22	By Electrical GST 18%	Purchase	PUR/10056	65,787.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10069	45,500.00	
21-Jun-22	By Equipment GST 18%	Purchase	PUR/10075	1,855.00	
	By PROMORD-Brouchers, Flyers & Stationery 18%	Purchase	PUR/10076	258.00	
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10077	3,105.00	
30-Jun-22	By Electrical GST 18%	Purchase	PUR/10089	2,478.00	
	By Electrical GST 18%	Purchase	PUR/10090	2,485.00	
	By Electrical GST 18%	Purchase	PUR/10091	5,835.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10092	850.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10093	2,613.00	
	Carried Over				38,02,786.99

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Modi Realty Miryalguda LLP (22-23)

SUP- Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,02,786.99
30-Jun-22	By Sundry Purchase - Nill Rated	Purchase	PUR/10094		441.00
	By Electrical GST 18%	Purchase	PUR/10095		11,608.00
	By Furniture GST 18%	Purchase	PUR/10096		22,904.00
	By Plumbing GST 18%	Purchase	PUR/10097		3,599.00
	By Electrical GST 18%	Purchase	PUR/10098		3,313.00
	By Sundry Purchases GST 12%	Purchase	PUR/10099		68,182.00
	By Electrical GST 18%	Purchase	PUR/10100		76,246.00
	By Furniture GST 18%	Purchase	PUR/10101		881.00
	By Furniture GST 18%	Purchase	PUR/10102		20,986.00
	By Furniture GST 18%	Purchase	PUR/10106		9,293.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10108		38,092.00
	By Electrical GST 18%	Purchase	PUR/10110		3,767.00
	By Electrical GST 18%	Purchase	PUR/10111		24,714.00
	By Electrical GST 18%	Purchase	PUR/10112		1,044.00
	By Sundry Purchases GST 18%	Purchase	PUR/10113		1,484.00
	By Sundry Purchases GST 18%	Purchase	PUR/10114		2,258.00
	By Furniture GST 5%	Purchase	PUR/10118		6,447.00
	By Furniture GST 12%	Purchase	PUR/10119		3,198.00
	By Equipment GST 18%	Purchase	PUR/10120		2,67,915.00
	By Equipment GST 18%	Purchase	PUR/10121		85,255.00
	By Sundry Purchases GST 12%	Purchase	PUR/10122		64,374.00
	By Cement GST 28%	Purchase	PUR/10123		1,35,744.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10124		17,658.00
	By Electrical GST 18%	Purchase	PUR/10125		10,738.00
	By Electrical GST 12%	Purchase	PUR/10126		504.00
	By Steel GST 18%	Purchase	PUR/10127		12,638.00
	By Steel GST 18%	Purchase	PUR/10133		57,656.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10134		5,683.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10135		81,865.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10136		35,812.00
18-Jul-22	By Electrical GST 18%	Purchase	PUR/10142		4,130.00
	By Electrical GST 12%	Purchase	PUR/10143		2,016.00
	By Plumbing GST 18%	Purchase	PUR/10144		14,228.00
	By Plumbing GST 18%	Purchase	PUR/10145		25,409.00
26-Jul-22	By Plumbing GST 18%	Purchase	PUR/10149		4,059.00
	By Plumbing GST 18%	Purchase	PUR/10150		15,434.00
	By Sundry Purchases GST 18%	Purchase	PUR/10151		8,397.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10152		34,596.00
	By Electrical GST 18%	Purchase	PUR/10153		27,244.00
	By Electrical GST 18%	Purchase	PUR/10154		30,679.00
	By Electrical GST 18%	Purchase	PUR/10155		3,276.00
	By Computer Peripherals 18%	Purchase	PUR/10157		271.00
31-Jul-22	By Steel GST 18%	Purchase	PUR/10162		53,547.00
1-Sep-22	By Electrical GST 18%	Purchase	PUR/10171		73,898.00
	By Steel GST 18%	Purchase	PUR/10176		10,018.24
	By Steel GST 18%	Purchase	PUR/10177		20,037.00
	By Furniture GST 18%	Purchase	PUR/10178		7,632.24
	By Furniture GST 18%	Purchase	PUR/10179		22,896.72
19-Sep-22	By Chemicals GST 18%	Purchase	PUR/10182		10,122.04
	By Plumbing GST 18%	Purchase	PUR/10183		5,182.56
	Carried Over				52,50,158.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,50,158.79
19-Sep-22	By Sundry Purchases GST 12%	Purchase	PUR/10184	1,681.22	
23-Sep-22	By Plumbing GST 18%	Purchase	PUR/10185	6,796.80	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10186	24,065.20	
	By Plumbing GST 18%	Purchase	PUR/10187	11,668.26	
	By Steel GST 18%	Purchase	PUR/10188	30,190.30	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10189	16,095.94	
	By Plumbing GST 18%	Purchase	PUR/10190	11,823.64	
	By Steel GST 18%	Purchase	PUR/10191	8,425.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10192	21,258.51	
	By Plumbing GST 18%	Purchase	PUR/10193	9,721.50	
	By Steel GST 18%	Purchase	PUR/10194	34,047.72	
	By Electrical GST 18%	Purchase	PUR/10196	21,919.68	
	By Electrical GST 18%	Purchase	PUR/10197	25,963.54	
	By Paints GST 18%	Purchase	PUR/10198	14,489.46	
	By Electrical GST 18%	Purchase	PUR/10199	31,557.63	
	By Electrical GST 18%	Purchase	PUR/10200	3,197.80	
	By Steel GST 18%	Purchase	PUR/10201	3,816.12	
	By Steel GST 18%	Purchase	PUR/10202	10,018.24	
	By Steel GST 18%	Purchase	PUR/10203	20,036.50	
	By Furniture GST 18%	Purchase	PUR/10204	7,632.24	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10205	12,687.36	
	By Electrical GST 18%	Purchase	PUR/10206	31,557.63	
	By Electrical GST 18%	Purchase	PUR/10207	1,593.00	
	By Equipment GST 18%	Purchase	PUR/10208	4,328.24	
	By Steel GST 18%	Purchase	PUR/10209	20,677.10	
	By Steel GST 18%	Purchase	PUR/10210	96,534.62	
	By Steel GST 18%	Purchase	PUR/10211	22,243.00	
	By Sundry Purchases GST 12%	Purchase	PUR/10212	59,136.00	
	By Steel GST 18%	Purchase	PUR/10213	23,595.28	
	By Plumbing GST 18%	Purchase	PUR/10214	18,098.60	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10215	25,775.22	
	By Electrical GST 18%	Purchase	PUR/10216	31,556.74	
	By Electrical GST 18%	Purchase	PUR/10217	1,593.00	
30-Sep-22	By Furniture GST 18%	Purchase	PUR/10225	22,896.72	
11-Oct-22	By Plumbing GST 18%	Purchase	PUR/10238	6,633.44	
	By Plumbing GST 18%	Purchase	PUR/10239	1,350.28	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10240	4,144.00	
	By Plumbing GST 18%	Purchase	PUR/10241	5,016.60	
	By Electrical GST 18%	Purchase	PUR/10242	2,839.08	
	By Electrical GST 18%	Purchase	PUR/10243	31,557.63	
	By Electrical GST 18%	Purchase	PUR/10244	31,557.63	
17-Oct-22	By Building Material GST 12%	Purchase	PUR/10248	2,692.72	
	By Plumbing GST 18%	Purchase	PUR/10254	3,539.48	
26-Oct-22	By Paints GST 18%	Purchase	PUR/10259	20,645.46	
	By Paints GST 18%	Purchase	PUR/10260	23,193.02	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10261	53,169.98	
	By Sundry Purchase - Nill Rated	Purchase	PUR/10262	248.00	
	By Paints GST 18%	Purchase	PUR/10263	7,309.40	
	By Plumbing GST 18%	Purchase	PUR/10264	32,797.86	
	By Plumbing GST 18%	Purchase	PUR/10265	10,903.20	
	Carried Over				61,74,434.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,74,434.58
26-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10266		2,035.50
	By Plumbing GST 18%	Purchase	PUR/10267		36,340.50
	By Steel GST 18%	Purchase	PUR/10268		2,998.38
	By Plumbing GST 18%	Purchase	PUR/10272		9,113.31
	By Plumbing GST 18%	Purchase	PUR/10273		24,420.22
	By Sundry Purchases GST 18%	Purchase	PUR/10274		1,197.60
	By Steel GST 18%	Purchase	PUR/10275		19,449.28
	By Plumbing GST 18%	Purchase	PUR/10276		15,796.37
	By Plumbing GST 18%	Purchase	PUR/10277		26,823.50
	By Plumbing GST 18%	Purchase	PUR/10278		26,823.50
	By Sundry Purchases GST 18%	Purchase	PUR/10279		4,940.31
	By Steel GST 18%	Purchase	PUR/10280		4,270.66
	By Electrical GST 18%	Purchase	PUR/10281		4,448.02
	By Plumbing GST 18%	Purchase	PUR/10282		3,539.48
	By Plumbing GST 18%	Purchase	PUR/10283		11,091.89
27-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10290		44,390.90
	By Plumbing GST 18%	Purchase	PUR/10291		7,129.44
	By Plumbing GST 18%	Purchase	PUR/10292		4,619.70
	By Plumbing GST 18%	Purchase	PUR/10293		7,782.10
	By Paints GST 28%	Purchase	PUR/10294		3,513.36
	By Plumbing GST 18%	Purchase	PUR/10295		16,282.11
	By Plumbing GST 18%	Purchase	PUR/10296		3,648.68
28-Oct-22	By Steel GST 18%	Purchase	PUR/10297		17,899.42
	By Paints GST 18%	Purchase	PUR/10298		18,111.82
	By Paints GST 18%	Purchase	PUR/10299		4,814.40
	By Plumbing GST 18%	Purchase	PUR/10300		15,902.28
1-Nov-22	By Steel GST 18%	Purchase	PUR/10304		89,742.54
	By Steel GST 18%	Purchase	PUR/10305		42,076.44
2-Nov-22	To Steel GST 18%	Debit Note	DN/10001	10,018.24	
	To Paints GST 18%	Journal	JOU/10254	63,525.00	
	To Computer Peripherals 18%	Journal	JOU/10255	271.00	
	To Paints GST 18%	Journal	JOU/10256	18,111.82	
	To Furniture GST 18%	Debit Note	DN/10002	22,897.00	
	To Summit Sales LLP	Journal	JOU/10257	38,299.00	
15-Nov-22	By Electrical GST 18%	Purchase	PUR/10333		27,930.00
30-Nov-22	By SUP- Summit Sales LLP - Shaik Ameer Ali	Journal	JOU/10285		3,57,812.00
	By SUP- Summit Sales - Srinu on A/c	Journal	JOU/10286		1,06,182.29
20-Dec-22	To Steel GST 18%	Debit Note	DN/10003	20,037.00	
	To Furniture GST 18%	Debit Note	DN/10004	7,632.24	
21-Dec-22	By Sundry Purchases GST 18%	Purchase	PUR/10348		1,566.00
	By Sundry Purchases-URD	Purchase	PUR/10349		6,654.00
	By Electrical GST 18%	Purchase	PUR/10350		2,839.00
28-Dec-22	By Electrical GST 18%	Purchase	PUR/10351		20,144.00
	By Sundry Purchases GST 18%	Purchase	PUR/10352		5,629.00
2-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/10353		2,312.00
	By Electrical GST 18%	Purchase	PUR/10354		7,368.00
	By Plumbing GST 18%	Purchase	PUR/10355		11,760.00
	By Plumbing GST 18%	Purchase	PUR/10356		23,370.00
	By Plumbing GST 18%	Purchase	PUR/10357		26,824.00
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10358		3,763.00
	Carried Over			1,80,791.30	72,47,789.58

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Modi Realty Miryalguda LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,791.30	72,47,789.58
2-Jan-23	By Plumbing GST 18%	Purchase	PUR/10359		28,352.00
	By Plumbing GST 18%	Purchase	PUR/10360		28,352.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10362		5,226.00
	By Electrical GST 18%	Purchase	PUR/10363		20,947.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10364		5,947.00
	By Plumbing GST 28%	Purchase	PUR/10365		1,73,322.00
	By Paints GST 18%	Purchase	PUR/10366		6,372.00
	By Plumbing GST 18%	Purchase	PUR/10367		25,028.00
	By Steel GST 18%	Purchase	PUR/10368		3,031.00
	By Steel GST 18%	Purchase	PUR/10369		7,170.00
	By Steel GST 18%	Purchase	PUR/10370		16,553.00
	By Electrical GST 18%	Purchase	PUR/10371		1,062.00
5-Jan-23	By Plumbing GST 18%	Purchase	PUR/10393		4,527.00
	By OIE-Rounded Off	Journal	JOU/10483		15.76
				1,80,791.30	75,73,694.34
To	Closing Balance			73,92,903.04	
				75,73,694.34	75,73,694.34