

<b>Summit Sales Reconciliation Statement from 01-04-2023 to 03-11-2023</b>					
Company : Modi Realty Mallapur LLP			Prepared by : Rajyalakshmi		
Project : Gulmohar Residency			Date :03-11-2023		
<b>Closing Balance of MRMLLP as on 01-11-2023</b>					<b>-12,22,124.67</b>
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>	<u>Remarks</u>
<b>Add :</b>	<u>Bills received in SLLP not in MRMLLP</u>				
1	Summit sales material shifting charges			3,105.00	
2	Summit sales cleaning charges			1,150.00	
3	TDS APR-JUN-23			5,480.00	
4	TDS JUL-SEP-23			7,344.00	
5	19-Apr-23	29863		1,69,165.00	
7	26-Jun-23	31205		9,020.00	
9	30-06-2023	31014		1,05,690.00	
10	30-Jun-23	30889		8,142.00	
11	14-Aug-23	32147		1,607.00	
12	14-Aug-23	32148		2,545.00	
13	26-Aug-23	32404		6,983.00	
14	26-Aug-23	32405		7,788.00	
15	26-Aug-23	32403		2,738.00	
16	26-Aug-23	32410		3,862.00	
17	04-Oct-23	33235		19,995.00	
18	06-Oct-23	33649		2,624.00	bills received on 03-11-23
19	28-Oct-23	33667		13,577.00	bills received on 03-11-23
20	31-Oct-23	33738		20,359.00	bills received on 03-11-23
21	31-Oct-23	33739		18,786.00	bills received on 03-11-23
22	31-Oct-23	33740		496.00	bills received on 03-11-23
23	31-Oct-23	33741		2,976.00	bills received on 03-11-23
					4,13,432
					-8,08,693
<b>Less :</b>	<u>Bills received in MRMLLP but not in SLLP</u>				
	31-08-2023	32488		25,090.00	
	31-08-2023	32487		12,786.00	
					37,876
					-8,46,569
<b>Closing Balance of Summit Sales LLP as on 31-10-23</b>					<b>-8,46,569</b>
			Difference		<b>0.04</b>

**Summit Sales LLP (23-24)**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-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			<b>1,92,97,033.37</b>	
1-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	29499	12,700.00	
	To RMS-Electrical -GST-18%(S)	Sales	29501	16,844.00	
	To RMS-Consumables-18%(S)	Sales	29502	448.00	
	To RMS-Electrical -GST-18%(S)	Sales	29503	4,887.00	
	To RMS-Electrical -GST-18%(S)	Sales	29504	53,237.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29505	41,592.00	
	To RMS-Plumbing-GST-18%	Sales	29506	7,440.00	
	To RMS-Plumbing-GST-18%	Sales	29507	288.00	
	To RMS-Plumbing-GST-18%	Sales	29508	11,158.00	
	To RMS-Plumbing-GST-18%	Sales	29509	14,216.00	
3-Apr-23	To RMS-Consumables-5%(S)	Sales	29523	893.00	
4-Apr-23	To RMS-Plumbing-GST-18%	Sales	28542	288.00	
	To RMS-Plumbing-GST-18%	Sales	29543	288.00	
	To RMS-Consumables-18%(S)	Sales	29544	236.00	
	To RMS-Plumbing-GST-18%	Sales	29545	9,062.00	
	To RMS-Consumables-18%(S)	Sales	29546	448.00	
	To RMS-Plumbing-GST-18%	Sales	29547	8,123.00	
	To RMS-Plumbing-GST-18%	Sales	29548	19,267.00	
	To RMS-Chemicals-GST-18%(S)	Sales	29549	7,434.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29550	2,041.00	
	To RMS-Plumbing-GST-18%	Sales	29551	12,989.00	
	To RMS-Plumbing-GST-18%	Sales	29552	14,215.00	
	To RMS-Electrical -GST-18%(S)	Sales	29553	1,180.00	
	To RMS-Electrical -GST-18%(S)	Sales	29554	14,592.00	
	To RMS-Electrical -GST-18%(S)	Sales	29555	13,653.00	
	To RMS-Electrical -GST-18%(S)	Sales	29556	61,582.00	
	To RMS-Electrical -GST-18%(S)	Sales	29557	61,582.00	
	To RMS-Electrical -GST-18%(S)	Sales	29558	41,689.00	
	To RMS-Electrical -GST-18%(S)	Sales	29559	44,659.00	
	To RMS-Electrical -GST-18%(S)	Sales	29560	12,799.00	
5-Apr-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29586	17,601.00	
	To RMS-Electrical -GST-18%(S)	Sales	29587	12,390.00	
	To RMS-Paints GST-18%(S)	Sales	29588	362.00	
	To RMS-Paints GST-18%(S)	Sales	29590	1,326.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29591	5,971.00	
	To RMS-Electrical -GST-18%(S)	Sales	29592	61,818.00	
	By RMS-Electrical -GST-18%(S)	Credit Note	29593		61,818.00
	To RMS-Electrical -GST-18%(S)	Sales	29593A	42,594.00	
6-Apr-23	To RMS-Plumbing-GST-18%	Sales	29598	9,887.00	
	To RMS-Plumbing-GST-18%	Sales	29599	9,243.00	
	To RMS-Plumbing-GST-18%	Sales	29600	9,243.00	
	To RMS-Consumables-18%(S)	Sales	29601	4,077.00	
	Carried Over			<b>1,99,61,375.37</b>	<b>61,818.00</b>

continued ...

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,61,375.37	61,818.00
7-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10003		5,00,000.00
8-Apr-23	To RMS Steel Others-18%	Sales	29628	13,010.00	
	To RMS-Electrical -GST-18%(S)	Sales	29635	61,818.00	
	To RMS-Printing & Stationary -12%(S)	Sales	29636	3,175.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29637	24,494.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29638	7,493.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29639	9,012.00	
10-Apr-23	To RMS-Tiles, granite, etc-GST-18%	Sales	29644	33,996.00	
	To RMS-Plumbing-GST-18%	Sales	29646	5,249.00	
11-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10006		5,00,000.00
12-Apr-23	To RMS-Consumables-18%(S)	Sales	29711	472.00	
	To RMS-Plumbing-GST-18%	Sales	29712	7,674.00	
	To RMS-Consumables-18%(S)	Sales	29716	283.00	
	To RMS-Chemicals-GST-18%(S)	Sales	29717	6,938.00	
	To RMS-Electrical -GST-18%(S)	Sales	29719	20,914.00	
13-Apr-23	To RMS-Plumbing-GST-18%	Sales	29736	720.00	
	To RMS-Consumables-18%(S)	Sales	29737	189.00	
	To RMS-Consumables-18%(S)	Sales	29738	472.00	
	To RMS-Plumbing-GST-18%	Sales	29739	9,887.00	
	To RMS-Building Material-18%	Sales	29740	590.00	
	To RMS-Electrical -GST-18%(S)	Sales	29741	61,346.00	
	To RMS-Electrical -GST-18%(S)	Sales	29742	59,481.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29743	1,307.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29744	260.00	
	To RMS-Plumbing-GST-18%	Sales	29745	33,351.00	
	To RMS-Plumbing-GST-18%	Sales	29746	17,358.00	
	To RMS-Plumbing-GST-18%	Sales	29747	54,431.00	
	To RMS-Plumbing-GST-18%	Sales	29748	19,947.00	
	To RMS-Plumbing-GST-18%	Sales	29749	3,729.00	
	To RMS-Plumbing-GST-18%	Sales	29750	11,345.00	
14-Apr-23	To RMS-Tiles, granite, etc-GST-18%	Sales	29763	13,791.00	
15-Apr-23	To RMS-Plumbing-GST-18%	Sales	29791	17,695.00	
	To RMS-Plumbing-GST-18%	Sales	29804	12,038.00	
	To RMS-Consumables-18%(S)	Sales	29805	472.00	
	To RMS-Plumbing-GST-18%	Sales	29806	720.00	
	To RMS-Plumbing-GST-18%	Sales	29807	19,947.00	
	To RMS-Electrical -GST-18%(S)	Sales	29808	12,602.00	
	To RMS-Electrical -GST-18%(S)	Sales	29809	55,386.00	
	To RMS-Electrical -GST-18%(S)	Sales	29810	96,524.00	
	To RMS-Electrical -GST-18%(S)	Sales	29811	12,878.00	
	To RMS-Electrical -GST-18%(S)	Sales	29812	11,239.00	
	To RMS-Electrical -GST-18%(S)	Sales	29813	34,602.00	
17-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	29825	41,455.00	
18-Apr-23	To RMS-Paints GST-18%(S)	Sales	29836	1,165.00	
	To RMS-Consumables-18%(S)	Sales	29837	236.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29838	1,753.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29839	2,013.00	
	To RMS-Electrical -GST-18%(S)	Sales	29841	4,201.00	
	To RMS-Electrical -GST-18%(S)	Sales	29842	20,466.00	
	To RMS-Electrical -GST-18%(S)	Sales	29843	59,302.00	
	To RMS-Plumbing-GST-18%	Sales	29844	47,661.00	
	To RMS-Electrical -GST-18%(S)	Sales	29845	236.00	
	Carried Over			2,08,96,698.37	10,61,818.00

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,96,698.37	10,61,818.00
19-Apr-23	To RMS Steel Others-18%	Sales	29859	8,673.00	
	To RMS-Cement 28%	Sales	29862	1,51,501.00	
	To RMS-Cement 28%	Sales	29863	1,69,165.00	
20-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	29881	17,458.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29883	5,551.00	
	To RMS-Plumbing-GST-18%	Sales	29884	12,406.00	
	To RMS-Plumbing-GST-18%	Sales	29885	693.00	
	To RMS-Plumbing-GST-18%	Sales	29886	11,477.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29887	17,691.00	
	To RMS-Plumbing-GST-18%	Sales	29888	14,218.00	
21-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	29916	1,673.00	
24-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10016		5,00,000.00
	To RMS-Tiles, granite, etc-GST-18%	Sales	29918	36,695.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	29919	23,683.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	29922	29,551.00	
	To RMS-Electrical -GST-18%(S)	Sales	29923	6,230.00	
	To RMS-Electrical -GST-18%(S)	Sales	29925	48,031.00	
	To RMS-Staff Welfare 5%	Sales	29936	1,859.00	
	To RMS-Staff Welfare 5%	Sales	29937	1,859.00	
	To RMS-Staff Welfare 5%	Sales	29938	1,859.00	
25-Apr-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10018		10,00,000.00
27-Apr-23	To RMS-Plumbing-GST-18%	Sales	29999	11,945.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30000	25,285.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30001	1,982.00	
	To RMS-Plumbing-GST-18%	Sales	30002	13,381.00	
	To RMS-Plumbing-GST-18%	Sales	30003	14,461.00	
	To RMS-Plumbing-GST-18%	Sales	30004	1,973.00	
	To RMS-Plumbing-GST-18%	Sales	30005	1,758.00	
	To RMS-Plumbing-GST-18%	Sales	30006	4,584.00	
29-Apr-23	To RMS-Electrical -GST-18%(S)	Sales	30056	63,778.00	
	To RMS-Electrical -GST-18%(S)	Sales	30057	59,481.00	
	To RMS-Electrical -GST-18%(S)	Sales	30058	6,301.00	
	To RMS-Electrical -GST-18%(S)	Sales	30059	21,004.00	
	To RMS-Plumbing-GST-18%	Sales	30060	6,339.00	
	To RMS-Building Material-18%	Sales	30061	4,425.00	
	To RMS-Electrical -GST-18%(S)	Sales	30062	743.00	
	To RMS-Electrical -GST-18%(S)	Sales	30063	7,363.00	
	To RMS-Electrical -GST-18%(S)	Sales	30064	3,022.00	
	To RMS-Plumbing-GST-18%	Sales	30065	1,423.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30066	1,281.00	
2-May-23	To RMS-Consumables-18%(S)	Sales	30075	1,180.00	
	To RMS-Electrical -GST-18%(S)	Sales	30076	7,363.00	
	To RMS-Chemicals-GST-18%(S)	Sales	30077	15,985.00	
	To RMS-Electrical -GST-18%(S)	Sales	30078	14,592.00	
3-May-23	To RMS-Plumbing-GST-18%	Sales	30105	2,110.00	
	To RMS-Plumbing-GST-18%	Sales	30106	2,787.00	
4-May-23	To RMS-Electrical -GST-18%(S)	Sales	30123	1,672.00	
	To RMS-Consumables-18%(S)	Sales	30124	446.00	
	To RMS-Plumbing-GST-18%	Sales	30125	6,339.00	
	To RMS-Plumbing-GST-18%	Sales	30126	2,787.00	
	To RMS-Plumbing-GST-18%	Sales	30127	2,787.00	
	To RMS-Plumbing-GST-18%	Sales	30128	1,973.00	
	Carried Over			2,17,67,521.37	25,61,818.00

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,67,521.37	25,61,818.00
4-May-23	To RMS-Plumbing-GST-18%	Sales	30129	4,334.00	
	To RMS-Plumbing-GST-18%	Sales	30130	28,993.00	
	To RMS-Electrical -GST-18%(S)	Sales	30131	3,370.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30132	1,643.00	
6-May-23	To RMS-Plumbing-GST-18%	Sales	30183	1,587.00	
	To RMS-Plumbing-GST-18%	Sales	30184	16,707.00	
	To RMS-Consumables-18%(S)	Sales	30185	4,386.00	
	To RMS-Consumables-12%(S)	Sales	30186	423.00	
	To RMS-Printing & Stationary -12%(S)	Sales	30187	3,170.00	
	To RMS-Electrical -GST-18%(S)	Sales	30188	8,023.00	
	To RMS-Electrical -GST-18%(S)	Sales	30189	23,104.00	
8-May-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10035		5,00,000.00
	To RMS-Tiles, granite, etc-GST-18%	Sales	30197	33,996.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30208	885.00	
	To RMS Steel Others-18%	Sales	30209	1,713.00	
9-May-23	To RMS-Building Material-18%	Sales	30237	354.00	
	To RMS-Plumbing-GST-18%	Sales	30239	12,463.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30241	5,392.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30242	578.00	
	To RMS-Electrical -GST-18%(S)	Sales	30243	16,803.00	
	To RMS-Plumbing-GST-18%	Sales	30244	57,721.00	
11-May-23	To RMS-Electrical -GST-18%(S)	Sales	30285	10,993.00	
	To RMS-Consumables-18%(S)	Sales	30287	2,093.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30288	1,640.00	
	To RMS-Plumbing-GST-18%	Sales	30289	14,624.00	
12-May-23	To RMS-Tiles, granite, etc-GST-18%	Sales	30308	7,576.00	
13-May-23	To RMS-Plumbing-GST-18%	Sales	30336	2,407.00	
	To RMS-Consumables-18%(S)	Sales	30337	1,416.00	
	To RMS-Electrical -GST-18%(S)	Sales	30338	9,714.00	
	To RMS-Plumbing-GST-18%	Sales	30339	1,357.00	
	To RMS-Plumbing-GST-18%	Sales	30340	86.00	
	To RMS-Electrical -GST-18%(S)	Sales	30341	53,360.00	
16-May-23	To RMS-Electrical -GST-18%(S)	Sales	30403	49,824.00	
	To RMS-Electrical -GST-18%(S)	Sales	30404	41,768.00	
17-May-23	To RMS-Electrical -GST-18%(S)	Sales	30405	90,303.00	
	To RMS-Chemicals-GST-18%(S)	Sales	30406	991.00	
	To RMS-Electrical -GST-18%(S)	Sales	30408	3,342.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	30409	1,017.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30411	649.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	30413	378.00	
	To RMS-Repairs & Maintance Computers-18%	Sales	30412A	94.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30415	7,032.00	
	To RMS-Plumbing-GST-18%	Sales	30416	690.00	
	To RMS-Plumbing-GST-18%	Sales	30418	49,475.00	
	To RMS-Plumbing-GST-18%	Sales	30419	208.00	
	To RMS-Plumbing-GST-18%	Sales	30420	576.00	
18-May-23	To RMS-Electrical -GST-18%(S)	Sales	30458	5,065.00	
	To RMS-Electrical -GST-18%(S)	Sales	30459	53,596.00	
19-May-23	To RMS-Electrical -GST-18%(S)	Sales	30469	8,131.00	
	To RMS-Electrical -GST-18%(S)	Sales	30470	30,836.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30471	13,175.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30472	4,838.00	
	Carried Over			2,24,60,420.37	30,61,818.00

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,60,420.37	30,61,818.00
19-May-23	To RMS-Plumbing-GST-18%	Sales	30473	7,440.00	
	To RMS-Plumbing-GST-18%	Sales	30475	519.00	
	To RMS-Plumbing-GST-18%	Sales	30476	519.00	
	To RMS-Plumbing-GST-18%	Sales	30477	49,475.00	
	To RMS-Plumbing-GST-18%	Sales	30478	16,781.00	
	To RMS-Paints Gst-28% (S)	Sales	30479	1,134.00	
	To RMS-Consumables-18%(S)	Sales	30480	2,289.00	
	To RMS-Plumbing-GST-18%	Sales	30481	18,056.00	
	To RMS-Consumables-18%(S)	Sales	30482	236.00	
	To RMS-Paints GST-18%(S)	Sales	30486	18,113.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30487	2,899.00	
	To RMS-Plumbing-GST-18%	Sales	30488	5,751.00	
22-May-23	To RMS-Paints GST-18%(S)	Sales	DB-29291	2,430.00	
	To RMS-Plumbing-GST-18%	Sales	30497	576.00	
	To RMS-Plumbing-GST-18%	Sales	30498	576.00	
	To RMS-Plumbing-GST-18%	Sales	30499	576.00	
	To RMS-Plumbing-GST-18%	Sales	30500	32,300.00	
	To RMS-Plumbing-GST-18%	Sales	30501	47,222.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30502	708.00	
	To RMS-Tools-GST-18%(S)	Sales	30503	2,230.00	
	To RMS-Consumables-Nilrated(S)	Sales	30504	2,675.00	
23-May-23	To RMS-Repairs & Maintance Computers-18%	Sales	30519	3,986.00	
24-May-23	To RMS-Plumbing-GST-18%	Sales	30546	44,480.00	
	To RMS Steel Others-18%	Sales	30547	1,487.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30548	3,764.00	
	To RMS-Electrical -GST-18%(S)	Sales	30549	1,097.00	
	To RMS-Plumbing-GST-18%	Sales	30550	3,211.00	
	To RMS-Plumbing-GST-18%	Sales	30551	12,319.00	
	To RMS Steel Others-18%	Sales	30552	7,033.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30553	4,163.00	
	To RMS-Electrical -GST-18%(S)	Sales	30554	1,050.00	
	To RMS-Printing & Stationary -12%(S)	Sales	30555	3,175.00	
	To RMS-Plumbing-GST-18%	Sales	30556	7,440.00	
	To RMS-Plumbing-GST-18%	Sales	30557	56,224.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30559	1,341.00	
27-May-23	To RMS-Plumbing-GST-18%	Sales	30585	37,288.00	
	To RMS-Electrical -GST-18%(S)	Sales	30586	44,840.00	
	To RMS-Electrical -GST-18%(S)	Sales	30587	37,876.00	
	To RMS-Electrical -GST-18%(S)	Sales	30588	24,537.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30590	2,230.00	
30-May-23	To RMS-Tiles, granite, etc-GST-18%	Sales	30638	35,648.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	30640	31,000.00	
	To RMS-Electrical -GST-18%(S)	Sales	30641	7,859.00	
	To RMS-Electrical -GST-18%(S)	Sales	30642	10,160.00	
	To RMS-Electrical -GST-18%(S)	Sales	30643	51,231.00	
	To RMS-Electrical -GST-18%(S)	Sales	30644	17,912.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30645	2,478.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30647	12,565.00	
	To RMS-Plumbing-GST-18%	Sales	30655	6,669.00	
	To RMS-Plumbing-GST-18%	Sales	30656	16,068.00	
	To RMS-Plumbing-GST-18%	Sales	30657A	16,068.00	
	To RMS-Plumbing-GST-18%	Sales	30658	4,562.00	
	Carried Over			2,31,82,686.37	30,61,818.00

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,82,686.37	30,61,818.00
30-May-23	To RMS-Plumbing-GST-18%	Sales	30659	2,451.00	
	To RMS-Plumbing-GST-18%	Sales	30660	4,209.00	
	To RMS-Plumbing-GST-18%	Sales	30661	16,068.00	
	To RMS-Plumbing-GST-18%	Sales	30662	21,394.00	
1-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10047		15,00,000.00
	To RMS-Sundry purchases-GST-18%(S)	Sales	30699	7,458.00	
	To RMS-Building Material-18%	Sales	30700	9,411.00	
	To RMS-Electrical -GST-18%(S)	Sales	30701	2,540.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30702	319.00	
	To RMS-Electrical -GST-18%(S)	Sales	30703	1,947.00	
	To RMS-Electrical -GST-18%(S)	Sales	30704	10,115.00	
	To RMS-Electrical -GST-18%(S)	Sales	30705	11,165.00	
	To RMS-Building Material-18%	Sales	30706	4,705.00	
	To RMS-Plumbing-GST-18%	Sales	30707	1,774.00	
	To RMS-Plumbing-GST-18%	Sales	30708	12,744.00	
	To RMS-Plumbing-GST-18%	Sales	30709	7,089.00	
	To RMS-Plumbing-GST-18%	Sales	30710	1,248.00	
	To RMS-Plumbing-GST-18%	Sales	30720	19,496.00	
	To RMS-Plumbing-GST-18%	Sales	30721	16,287.00	
	To RMS-Plumbing-GST-18%	Sales	30722	16,287.00	
	To RMS-Plumbing-GST-18%	Sales	30723	16,287.00	
	To RMS-Plumbing-GST-18%	Sales	30724	16,287.00	
2-Jun-23	To RMS-Sundry purchases-GST-18%(S)	Sales	30725	1,156.00	
3-Jun-23	To RMS-Consumables-18%(S)	Sales	30748	562.00	
	To RMS-Plumbing-GST-18%	Sales	30749	8,253.00	
	To RMS-Plumbing-GST-18%	Sales	30750	9,697.00	
	To RMS-Plumbing-GST-18%	Sales	30751	8,822.00	
	To RMS-Plumbing-GST-18%	Sales	30752	1,444.00	
5-Jun-23	To RMS-Plumbing-GST-18%	Sales	30771	27,352.00	
	To RMS-Plumbing-GST-18%	Sales	30772	5,330.00	
	To RMS-Plumbing-GST-18%	Sales	30773	10,659.00	
	To RMS-Consumables-18%(S)	Sales	30774	4,240.00	
6-Jun-23	To RMS-Building Material-18%	Sales	30781	53,015.00	
	To RMS-Building Material-18%	Sales	30794	31,956.00	
	To RMS-Chemicals-GST-18%(S)	Sales	30795	3,717.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30796	590.00	
	To RMS-Plumbing-GST-18%	Sales	30797	2,159.00	
	To RMS-Consumables-18%(S)	Sales	30798	1,038.00	
	To RMS-Electrical -GST-18%(S)	Sales	30799	7,620.00	
	To RMS-Electrical -GST-18%(S)	Sales	30800	4,201.00	
	To RMS-Electrical -GST-18%(S)	Sales	30801	29,844.00	
	To RMS-Plumbing-GST-18%	Sales	30802	11,430.00	
	To RMS-Plumbing-GST-18%	Sales	30803	48,479.00	
7-Jun-23	To RMS-Consumables-5%(S)	Sales	30810	1,785.00	
	To RMS-Chemicals-GST-18%(S)	Sales	30811	4,906.00	
	To RMS-Plumbing-GST-18%	Sales	30812	2,803.00	
	To RMS-Plumbing-GST-18%	Sales	30813	2,803.00	
	To RMS-Plumbing-GST-18%	Sales	30814	4,507.00	
	To RMS-Plumbing-GST-18%	Sales	30815	4,507.00	
	To RMS-Plumbing-GST-18%	Sales	30816	4,507.00	
	To RMS-Plumbing-GST-18%	Sales	30817	4,507.00	
	To RMS-Plumbing-GST-18%	Sales	30818	2,714.00	
	Carried Over			2,36,86,570.37	45,61,818.00

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,86,570.37	45,61,818.00
7-Jun-23	To RMS-Plumbing-GST-18%	Sales	30819	2,714.00	
	To RMS-Plumbing-GST-18%	Sales	30820	1,703.00	
	To RMS-Electrical -GST-18%(S)	Sales	30824	77.00	
	To RMS-Electrical -GST-18%(S)	Sales	30825	5,377.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30826	27,581.00	
	To RMS-Electrical -GST-18%(S)	Sales	30827	42,740.00	
8-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30860	31,742.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30861	9,834.00	
	To RMS-Plumbing-GST-18%	Sales	30870	7,777.00	
9-Jun-23	To RMS-Plumbing-GST-18%	Sales	30871	9,222.00	
	To RMS-Plumbing-GST-18%	Sales	30872	5,269.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30873	13,175.00	
	To RMS-Electrical -GST-18%(S)	Sales	30875	34,916.00	
	To RMS-Plumbing-GST-18%	Sales	30876	10,862.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30877	77,804.00	
	To RMS-Plumbing-GST-18%	Sales	30878	2,584.00	
	To RMS Steel Others-18%	Sales	30879	6,342.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30880	3,540.00	
	To RMS-Plumbing-GST-18%	Sales	30883	1,115.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30884	3,453.00	
	To RMS Steel Others-18%	Sales	30885	1,713.00	
	To RMS-Plumbing-GST-18%	Sales	30886	3,212.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30887	885.00	
	To RMS-Electrical -GST-18%(S)	Sales	30888	12,896.00	
10-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	30892	9,728.00	
	To RMS-Electrical -GST-18%(S)	Sales	30893	19,682.00	
12-Jun-23	To RMS-Tiles, granite, etc-GST-18%	Sales	30930	13,598.00	
13-Jun-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10055		1,00,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10056		1,00,00,000.00
	To RMS-Tiles, granite, etc-GST-18%	Sales	30931	15,638.00	
	To RMS-Paints GST-18%(S)	Sales	30940	2,202.00	
	To RMS-Chemicals-GST-18%(S)	Sales	30941	2,044.00	
	To RMS-Chemicals-GST-18%(S)	Sales	30942	991.00	
	To RMS-Chemicals-GST-18%(S)	Sales	30943	519.00	
	To RMS-Electrical -GST-18%(S)	Sales	30944	6,301.00	
	To RMS-Plumbing-GST-18%	Sales	30945	5,057.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	30948	999.00	
	To RMS-Plumbing-GST-18%	Sales	30949	3,552.00	
	To RMS-Plumbing-GST-18%	Sales	30950	7,105.00	
	To RMS-Plumbing-GST-18%	Sales	30951	3,552.00	
	To RMS-Plumbing-GST-18%	Sales	30952	3,552.00	
	To RMS-Plumbing-GST-18%	Sales	30953	3,552.00	
15-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	30980	3,717.00	
	To RMS-Electrical -GST-18%(S)	Sales	30981	17,740.00	
	To RMS-Electrical -GST-18%(S)	Sales	30982	16,784.00	
	To RMS-Electrical -GST-18%(S)	Sales	30983	14,803.00	
	To RMS-Consumables-18%(S)	Sales	30984	693.00	
	To RMS-Chemicals-GST-18%(S)	Sales	30985	3,717.00	
17-Jun-23	To RMS-Plumbing-GST-18%	Sales	31015	15,555.00	
	To RMS-Plumbing-GST-18%	Sales	31016	7,374.00	
	To RMS-Plumbing-GST-18%	Sales	31017	5,670.00	
	To RMS-Plumbing-GST-18%	Sales	31018	11,340.00	
	Carried Over			2,41,98,568.37	2,45,61,818.00



**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,98,568.37	2,45,61,818.00
17-Jun-23	To RMS-Plumbing-GST-18%	Sales	31019	10,926.00	
	To RMS-Plumbing-GST-18%	Sales	31020	9,093.00	
	To RMS-Plumbing-GST-18%	Sales	31021	7,374.00	
	To RMS-Plumbing-GST-18%	Sales	31022	7,374.00	
	To RMS-Plumbing-GST-18%	Sales	31023	9,399.00	
	To RMS-Plumbing-GST-18%	Sales	31024	11,506.00	
	To RMS-Plumbing-GST-18%	Sales	31025	9,222.00	
	To RMS-Plumbing-GST-18%	Sales	31026	9,222.00	
	To RMS-Plumbing-GST-18%	Sales	31027	9,222.00	
	To RMS-Plumbing-GST-18%	Sales	31028	9,222.00	
	To RMS-Electrical -GST-18%(S)	Sales	31038	7,433.00	
	To RMS-Electrical -GST-18%(S)	Sales	31039	1,298.00	
	To RMS-Electrical -GST-18%(S)	Sales	31040	2,596.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31010	920.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31011	2,626.00	
	To RMS Steel Others-18%	Sales	31012	1,38,461.00	
	To RMS-Steel GST-18%(S)	Sales	31013	10,032.00	
20-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	31084	4,201.00	
	To RMS-Electrical -GST-18%(S)	Sales	31085	932.00	
	To RMS-Electrical -GST-18%(S)	Sales	31086	88,414.00	
	To RMS-Electrical -GST-18%(S)	Sales	31087	8,921.00	
	To RMS-Electrical -GST-18%(S)	Sales	31088	1,42,723.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	31089	548.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31090	649.00	
	To RMS-Plumbing-GST-18%	Sales	31091	18,973.00	
	To RMS-Plumbing-GST-18%	Sales	31092	13,729.00	
21-Jun-23	To RMS-Plumbing-GST-18%	Sales	31115	32,351.00	
22-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	31124	10,160.00	
	To RMS-Plumbing-GST-18%	Sales	31125	408.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31126	649.00	
	To RMS-Chemicals-GST-18%(S)	Sales	31127	1,558.00	
	To RMS-Plumbing-GST-18%	Sales	31128	1,038.00	
	To RMS-Plumbing-GST-18%	Sales	31129	81,435.00	
	To RMS-Plumbing-GST-18%	Sales	31130	217.00	
	To RMS-Plumbing-GST-18%	Sales	31131	46,822.00	
	To RMS-Electrical -GST-18%(S)	Sales	31132	3,492.00	
	To RMS-Electrical -GST-18%(S)	Sales	31133	17,842.00	
	To RMS-Electrical -GST-18%(S)	Sales	31134	43,982.00	
	To RMS-Paints GST-18%(S)	Sales	31158	18,113.00	
	To RMS-Paints GST-18%(S)	Sales	31159	18,113.00	
24-Jun-23	To RMS-Building Material-18%	Sales	31186	5,102.00	
	To RMS-Plumbing-GST-18%	Sales	31187	2,492.00	
	To RMS-Plumbing-GST-18%	Sales	31188	2,492.00	
	To RMS-Plumbing-GST-18%	Sales	31189	63,711.00	
	To RMS-Plumbing-GST-18%	Sales	31190	73,111.00	
26-Jun-23	To RMS-Tiles, granite, etc-GST-18%	Sales	31205	9,020.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	31208	54,231.00	
	To RMS-Plumbing-GST-18%	Sales	31214	75,881.00	
	To RMS-Electrical -GST-18%(S)	Sales	31215	84,274.00	
	To RMS-Electrical -GST-18%(S)	Sales	31216	7,351.00	
	To RMS-Electrical -GST-18%(S)	Sales	31217	67,541.00	
27-Jun-23	To RMS-Consumables-Nilrated(S)	Sales	31240	2,341.00	
	Carried Over			2,54,57,311.37	2,45,61,818.00

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,57,311.37	2,45,61,818.00
27-Jun-23	To RMS-Plumbing-GST-18%	Sales	31241	76,453.00	
	To RMS-Plumbing-GST-18%	Sales	31242	2,492.00	
	To RMS-Plumbing-GST-18%	Sales	31243	1,09,219.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31244	612.00	
	To RMS Steel Others-18%	Sales	31280	25,526.00	
	To RMS Steel Others-18%	Sales	31281	49,368.00	
	To RMS Steel Others-18%	Sales	31282	25,526.00	
	To RMS Steel Others-18%	Sales	31283	25,526.00	
	To RMS Steel Others-18%	Sales	31284	25,526.00	
28-Jun-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31286	1,398.00	
	To RMS-Plumbing-GST-18%	Sales	31287	76,453.00	
	To RMS-Building Material-18%	Sales	31288	40,795.00	
	To RMS-Plumbing-GST-18%	Sales	31291	1,05,658.00	
30-Jun-23	To RMS Steel Others-18%	Sales	30889	8,142.00	
	To RMS Steel Others-18%	Sales	31014	1,05,690.00	
3-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10062		10,00,000.00
4-Jul-23	To RMS-Paints GST-18%(S)	Sales	31346	14,490.00	
5-Jul-23	To RMS-Plumbing-GST-18%	Sales	31353	27,878.00	
	To RMS-Plumbing-GST-18%	Sales	31354	2,714.00	
	To RMS-Plumbing-GST-18%	Sales	31355	64,056.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31356	649.00	
	To RMS-Consumables-18%(S)	Sales	31357	743.00	
	To RMS Steel Others-18%	Sales	31358	13,010.00	
6-Jul-23	To RMS-Printing & Stationary -12%(S)	Sales	31360	3,817.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	31361	7,552.00	
	To RMS-Electrical -GST-18%(S)	Sales	31362	27,933.00	
	To RMS-Electrical -GST-18%(S)	Sales	31363	20,490.00	
	To RMS-Electrical -GST-18%(S)	Sales	31364	67,541.00	
	To RMS-Electrical -GST-18%(S)	Sales	31365	67,541.00	
	To RMS-Plumbing-GST-18%	Sales	31366	2,441.00	
	To RMS-Plumbing-GST-18%	Sales	31367	2,107.00	
	To RMS-Plumbing-GST-18%	Sales	31368	1,09,750.00	
	To RMS-Electrical -GST-18%(S)	Sales	31376	4,807.00	
	To RMS-Electrical -GST-18%(S)	Sales	31378	16,409.00	
	To RMS-Electrical -GST-18%(S)	Sales	31379	9,546.00	
8-Jul-23	To RMS Steel Others-18%	Sales	31403	13,010.00	
11-Jul-23	To RMS-Chemicals-GST-18%(S)	Sales	31467	519.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	31468	559.00	
	To RMS-Plumbing-GST-18%	Sales	31469	1,357.00	
	To RMS-Paints Gst-28% (S)	Sales	31470	1,134.00	
	To RMS-Consumables-18%(S)	Sales	31472	2,360.00	
	To RMS-Electrical -GST-18%(S)	Sales	31473	48,333.00	
	To RMS-Electrical -GST-18%(S)	Sales	31474	41,647.00	
	To RMS-Electrical -GST-18%(S)	Sales	31475	5,016.00	
12-Jul-23	To RMS-Plumbing-GST-18%	Sales	31477	260.00	
	To RMS-Chemicals-GST-18%(S)	Sales	31478	8,054.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	31479	170.00	
	To RMS-Building Material-18%	Sales	31481	472.00	
	To RMS-Tools-GST-18%(S)	Sales	31482	1,189.00	
	To RMS-Plumbing-GST-18%	Sales	31483	3,752.00	
	To RMS-Electrical -GST-18%(S)	Sales	31484	48,982.00	
	To RMS-Electrical -GST-18%(S)	Sales	31485	31,502.00	
	Carried Over			2,68,07,485.37	2,55,61,818.00

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,07,485.37	2,55,61,818.00
13-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31504	407.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31505	12,921.00	
	To RMS-Plumbing-GST-18%	Sales	31506	27,307.00	
	To RMS-Electrical -GST-18%(S)	Sales	31507	22,552.00	
	To RMS-Plumbing-GST-18%	Sales	31508	826.00	
	To RMS-Plumbing-GST-18%	Sales	31509	15,330.00	
	To RMS-Plumbing-GST-18%	Sales	31510	7,845.00	
	To RMS-Plumbing-GST-18%	Sales	31511	3,752.00	
	To RMS-Plumbing-GST-18%	Sales	31512	16,136.00	
	To RMS-Plumbing-GST-18%	Sales	31513	3,611.00	
18-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31548	1,982.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31549	4,956.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31550	2,337.00	
	To RMS-Electrical -GST-18%(S)	Sales	31551	7,494.00	
	To RMS-Electrical -GST-18%(S)	Sales	31552	24,451.00	
	To RMS-Plumbing-GST-18%	Sales	31554	932.00	
	To RMS-Consumables-18%(S)	Sales	31557	2,360.00	
	To RMS-Consumables-Nilrated(S)	Sales	31559	751.00	
	To RMS-Consumables-18%(S)	Sales	31560	1,078.00	
	To RMS-Consumables-18%(S)	Sales	31562	1,088.00	
	To RMS-Plumbing-GST-18%	Sales	31563	1,932.00	
	To RMS-Plumbing-GST-18%	Sales	31564	28,741.00	
19-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10068		15,00,000.00
	To RMS-Tiles, granite, etc-GST-18%	Sales	31565	10,445.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	31568	6,773.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	31569	5,050.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	31571	42,264.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	31580	16,776.00	
	To RMS-Plumbing-GST-18%	Sales	31581	21,856.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	31582	33,551.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	31583	37,784.00	
	To RMS-Plumbing-GST-18%	Sales	31584	23,946.00	
	To RMS-Electrical -GST-18%(S)	Sales	31585	59,544.00	
	To RMS-Plumbing-GST-18%	Sales	31586	76,453.00	
	To RMS-Plumbing-GST-18%	Sales	31587	1,12,096.00	
	To RMS-Plumbing-GST-18%	Sales	31605	3,643.00	
20-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31606	9,600.00	
	To RMS-Plumbing-GST-18%	Sales	31607	22,260.00	
	To RMS-Plumbing-GST-18%	Sales	31608	30,751.00	
	To RMS-Electrical -GST-18%(S)	Sales	31609	7,134.00	
	To RMS-Electrical -GST-18%(S)	Sales	31610	99,519.00	
21-Jul-23	To RMS-Cement 28%	Sales	31621	1,57,561.00	
22-Jul-23	To RMS-Electrical -GST-18%(S)	Sales	31627	20,950.00	
	To RMS-Consumables-Nilrated(S)	Sales	31628	920.00	
	To RMS-Paints Gst-28% (S)	Sales	31629	2,836.00	
	To RMS-Plumbing-GST-18%	Sales	31630	25,314.00	
	To RMS-Electrical -GST-18%(S)	Sales	31631	2,416.00	
	To RMS-Electrical -GST-18%(S)	Sales	31632	98,538.00	
	To RMS-Electrical -GST-18%(S)	Sales	31633	96,420.00	
24-Jul-23	To RMS-Tiles, granite, etc-GST-18%	Sales	31692	40,115.00	
25-Jul-23	To RMS-Plumbing-GST-18%	Sales	31706	21,268.00	
	To RMS-Plumbing-GST-18%	Sales	31707	57,721.00	
	Carried Over			2,81,39,778.37	2,70,61,818.00

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,39,778.37	2,70,61,818.00
25-Jul-23	To RMS-Consumables-Nilrated(S)	Sales	31708	2,385.00	
	To RMS-Plumbing-GST-18%	Sales	31709	21,268.00	
	To RMS-Paints Gst-28% (S)	Sales	31710	2,835.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	31711	2,234.00	
	To RMS-Electrical -GST-18%(S)	Sales	31712	96,693.00	
	To RMS-Paints GST-18%(S)	Sales	31722	14,490.00	
27-Jul-23	To RMS-Plumbing-GST-18%	Sales	31738	81,271.00	
	To RMS-Plumbing-GST-18%	Sales	31739	5,699.00	
	To RMS-Plumbing-GST-18%	Sales	31740	4,460.00	
28-Jul-23	To RMS Steel Others-18%	Sales	31771	6,608.00	
	To RMS-Electrical -GST-18%(S)	Sales	31783	5,080.00	
29-Jul-23	To RMS-Electrical -GST-18%(S)	Sales	31787	3,094.00	
	To RMS-Electrical -GST-18%(S)	Sales	31788	2,543.00	
	To RMS-Electrical -GST-18%(S)	Sales	31789	41,904.00	
	To RMS-Tools-GST-18%(S)	Sales	31790	1,090.00	
	To RMS-Electrical -GST-18%(S)	Sales	31791	472.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	31792	3,741.00	
	To RMS-Plumbing-GST-18%	Sales	31793	40,356.00	
	To RMS-Chemicals-GST-18%(S)	Sales	31794	519.00	
	To RMS-Consumables-18%(S)	Sales	31795	590.00	
	To RMS-Electrical -GST-18%(S)	Sales	31796	62,324.00	
	To RMS-Plumbing-GST-18%	Sales	31797	21,793.00	
	To RMS-Plumbing-GST-18%	Sales	31798	12,116.00	
	To RMS-Consumables-18%(S)	Sales	31799	3,764.00	
31-Jul-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31812	1,457.00	
1-Aug-23	To RMS-Paints GST-18%(S)	Sales	31881	10,868.00	
	To RMS-Electrical -GST-18%(S)	Sales	31882	1,180.00	
3-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10075		10,00,000.00
	To RMS-Electrical -GST-18%(S)	Sales	31901	6,188.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31902	87,072.00	
	To RMS-Plumbing-GST-18%	Sales	31903	97,722.00	
	To RMS-Electrical -GST-18%(S)	Sales	31904	14,467.00	
	To RMS-Electrical -GST-18%(S)	Sales	31905	3,446.00	
	To RMS-Electrical -GST-18%(S)	Sales	31906	21,618.00	
5-Aug-23	To RMS-Tools-GST-18%(S)	Sales	31936	18,647.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31937	411.00	
	To RMS-Printing & Stationary -12%(S)	Sales	31938	1,272.00	
	To RMS-Consumables-Nilrated(S)	Sales	31939	1,198.00	
	To RMS-Electrical -GST-18%(S)	Sales	31940	35,577.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	31958	80,758.00	
	To RMS-Paints GST-18%(S)	Sales	31959	3,623.00	
7-Aug-23	To RMS-Plumbing-GST-18%	Sales	31961	1,003.00	
	To RMS-Electrical -GST-18%(S)	Sales	31962	27,909.00	
9-Aug-23	To RMS-Plumbing-GST-18%	Sales	32033	13,158.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32034	929.00	
	To RMS Steel Others-18%	Sales	32035	1,574.00	
	To RMS-Plumbing-GST-18%	Sales	32036	82,522.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	32040	17,832.00	
	To RMS-Tools-GST-18%(S)	Sales	32048	18,647.00	
11-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10079		5,00,000.00
12-Aug-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32117	87,743.00	
14-Aug-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10082		10,00,000.00
	Carried Over			2,92,13,928.37	2,95,61,818.00

## Summit Sales LLP (23-24)

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,13,928.37	2,95,61,818.00
14-Aug-23	To RMS-Consumables-18%(S)	Sales	32135	271.00	
	To RMS-Electrical -GST-18%(S)	Sales	32136	27,933.00	
	To RMS-Consumables-12%(S)	Sales	32137	541.00	
	To RMS-Consumables-12%(S)	Sales	32138	1,623.00	
	To RMS-Chemicals-GST-18%(S)	Sales	32139	1,982.00	
	To RMS-Chemicals-GST-18%(S)	Sales	32140	595.00	
	To RMS-Electrical -GST-18%(S)	Sales	32141	9,813.00	
	To RMS-Electrical -GST-18%(S)	Sales	32144	89,996.00	
	To RMS-Electrical -GST-18%(S)	Sales	32145	85,408.00	
	To RMS-Consumables-18%(S)	Sales	32146	519.00	
	To RMS-Consumables-18%(S)	Sales	32147	1,607.00	
	To RMS-Printing & Stationary -12%(S)	Sales	32148	2,545.00	
	To RMS-Plumbing-GST-18%	Sales	32150	2,655.00	
19-Aug-23	To RMS-Paints GST-18%(S)	Sales	32242	14,490.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32243	96,574.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32244	3,443.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	32251	1,031.00	
	To RMS-Plumbing-GST-18%	Sales	32252	3,502.00	
	To RMS-Electrical -GST-18%(S)	Sales	32254	1,180.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	32255	1,357.00	
	To RMS-Printing & Stationary -12%(S)	Sales	32256	1,590.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	32257	541.00	
21-Aug-23	To RMS-Repairs & Maintance Computers-18%	Sales	32262	2,200.00	
	To RMS-Paints GST-18%(S)	Sales	32263	8,332.00	
	To RMS-Paints GST-18%(S)	Sales	32287	14,490.00	
	To RMS-Paints GST-18%(S)	Sales	32288	2,536.00	
	To RMS-Paints GST-18%(S)	Sales	32289	3,623.00	
	To RMS Steel Others-18%	Sales	32290	4,128.00	
22-Aug-23	To RMS-Electrical -GST-18%(S)	Sales	32298	16,501.00	
	To RMS-Electrical -GST-18%(S)	Sales	32299	4,909.00	
	To RMS-Electrical -GST-18%(S)	Sales	32300	46,656.00	
	To RMS-Electrical -GST-18%(S)	Sales	32301	6,188.00	
	To RMS-Electrical -GST-18%(S)	Sales	32302	2,360.00	
	To RMS-Consumables-18%(S)	Sales	32303	404.00	
	To RMS-Consumables-Nilrated(S)	Sales	32304	80.00	
	To RMS-Consumables-Nilrated(S)	Sales	32305	160.00	
	To RMS-Consumables-18%(S)	Sales	32306	118.00	
	To RMS-Consumables-18%(S)	Sales	32307	708.00	
	To RMS-Chemicals-GST-18%(S)	Sales	32308	496.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10093		10,00,000.00
26-Aug-23	To RMS-Electrical -GST-18%(S)	Sales	32404	6,983.00	
	To RMS-Electrical -GST-18%(S)	Sales	32405	7,788.00	
	To RMS-Consumables-18%(S)	Sales	32403	2,738.00	
	To RMS-Plumbing-GST-18%	Sales	32410	3,862.00	
28-Aug-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32412	21,498.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	32413	11,998.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	32414	3,915.00	
29-Aug-23	To RMS Steel Others-18%	Sales	32444	20,237.00	
	To RMS Steel Others-18%	Sales	32445	20,237.00	
	To RMS Steel Others-18%	Sales	32446	20,237.00	
	To RMS Steel Others-18%	Sales	32447	20,237.00	
30-Aug-23	To RMS-Consumables-5%(S)	Sales	32460	1,656.00	
	Carried Over			2,98,18,399.37	3,05,61,818.00

continued ...

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,18,399.37	3,05,61,818.00
30-Aug-23	To RMS-Consumables-18%(S)	Sales	32462	440.00	
	To RMS-Consumables-18%(S)	Sales	32463	513.00	
	To RMS-Plumbing-GST-18%	Sales	32465	7,897.00	
	To RMS-Plumbing-GST-18%	Sales	32466	466.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32467	16,322.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32468	12,241.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32469	12,241.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32470	8,161.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32471	8,161.00	
	To RMS-Consumables-Nilrated(S)	Sales	32472	2,887.00	
	To RMS-Plumbing-GST-18%	Sales	32473	2,747.00	
	To RMS-Plumbing-GST-18%	Sales	32458	50,321.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32448	805.00	
	To RMS-Plumbing-GST-18%	Sales	32449	2,230.00	
	To RMS-Plumbing-GST-18%	Sales	32450	7,062.00	
31-Aug-23	To RMS-Plumbing-GST-18%	Sales	32496	81,432.00	
	To RMS-Paints GST-18%(S)	Sales	32498	4,709.00	
	To RMS-Paints GST-18%(S)	Sales	32499	14,490.00	
	To RMS-Plumbing-GST-18%	Sales	32508	1,52,224.00	
1-Sep-23	To RMS-Plumbing-GST-18%	Sales	32512	73,003.00	
2-Sep-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32559	65,207.00	
	To RMS-Plumbing-GST-18%	Sales	32563	3,924.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32565	925.00	
	To RMS-Electrical -GST-18%(S)	Sales	32566	1,284.00	
	To RMS-Plumbing-GST-18%	Sales	32567	1,416.00	
	To RMS-Consumables-18%(S)	Sales	32568	372.00	
	To RMS-Consumables-18%(S)	Sales	32569	283.00	
	To RMS-Electrical -GST-18%(S)	Sales	32570	56,700.00	
	To RMS-Electrical -GST-18%(S)	Sales	32571	28,396.00	
	To RMS-Building Material-18%	Sales	32572	1,180.00	
6-Sep-23	To RMS-Consumables-18%(S)	Sales	32610	8,154.00	
	To RMS-Consumables-Nilrated(S)	Sales	32613	1,461.00	
	To RMS-Chemicals-GST-18%(S)	Sales	32614	793.00	
	To RMS-Paints GST-18%(S)	Sales	32615	419.00	
	To RMS-Building Material-18%	Sales	32643	31,956.00	
7-Sep-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32648	21,011.00	
	To RMS-Plumbing-GST-18%	Sales	32651	59,472.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32655	40,804.00	
	To RMS-Plumbing-GST-18%	Sales	32656	443.00	
	To RMS-Consumables-18%(S)	Sales	32658	2,319.00	
	To RMS-Plumbing-GST-18%	Sales	32659	1,357.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32657	55,755.00	
8-Sep-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32676	10,485.00	
	To RMS-Building Material-18%	Sales	32678	6,266.00	
	To RMS-Chemicals-GST-18%(S)	Sales	32680	1,392.00	
	To RMS Steel Others-18%	Sales	32684	55,753.00	
9-Sep-23	To RMS-Consumables-18%(S)	Sales	32691	513.00	
	To RMS-Electrical -GST-18%(S)	Sales	32692	24,615.00	
	To RMS-Plumbing-GST-18%	Sales	32693	1,564.00	
	To RMS-Electrical -GST-18%(S)	Sales	32694	13,877.00	
	To RMS-Plumbing-GST-18%	Sales	32695	2,714.00	
	To RMS-Electrical -GST-18%(S)	Sales	32696	80,155.00	
	Carried Over			3,08,57,716.37	3,05,61,818.00

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,57,716.37	3,05,61,818.00
9-Sep-23	To RMS-Chemicals-GST-18%(S)	Sales	32698	496.00	
	To RMS-Plumbing-GST-18%	Sales	32699	31,531.00	
	To RMS-Building Material-18%	Sales	32726	32,636.00	
12-Sep-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32759	97,726.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	32760	73,654.00	
13-Sep-23	To RMS-Building Material-18%	Sales	32765	30,256.00	
	To RMS-Chemicals-GST-18%(S)	Sales	32766	2,785.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	32791	31,966.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	32792	30,444.00	
14-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32799	1,369.00	
	To RMS-Plumbing-GST-18%	Sales	32801	9,275.00	
	To RMS-Plumbing-GST-18%	Sales	32802	6,100.00	
	To RMS-Building Material-18%	Sales	32803	2,360.00	
	To RMS-Plumbing-GST-18%	Sales	32804	12,107.00	
	To RMS-Consumables-18%(S)	Sales	32807	382.00	
15-Sep-23	To RMS Steel Others-18%	Sales	32837	60,463.00	
	To RMS Steel Others-18%	Sales	32838	60,463.00	
	To RMS Steel Others-18%	Sales	32839	60,463.00	
	To RMS Steel Others-18%	Sales	32840	60,463.00	
16-Sep-23	To RMS-Plumbing-GST-18%	Sales	32854	48,859.00	
	To RMS-Plumbing-GST-18%	Sales	32855	15,187.00	
	To RMS-Plumbing-GST-18%	Sales	32856	45,590.00	
	To RMS-Paints GST-18%(S)	Sales	32857	2,536.00	
	To RMS-Consumables-18%(S)	Sales	32858	1,022.00	
	To RMS-Plumbing-GST-18%	Sales	32859	25,527.00	
	To RMS-Plumbing-GST-18%	Sales	32860	415.00	
19-Sep-23	To RMS-Chemicals-GST-18%(S)	Sales	32864	1,888.00	
	To RMS-Electrical -GST-18%(S)	Sales	32865	2,638.00	
	To RMS-Electrical -GST-18%(S)	Sales	32866	28,603.00	
	To RMS-Plumbing-GST-18%	Sales	32867	15,185.00	
	To RMS-Electrical -GST-18%(S)	Sales	32869	27,713.00	
20-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32911	1,643.00	
	To RMS-Chemicals-GST-18%(S)	Sales	32912	991.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32913	1,180.00	
	To RMS-Plumbing-GST-18%	Sales	32914	1,020.00	
	To RMS-Chemicals-GST-18%(S)	Sales	32915	2,384.00	
	To RMS-Electrical -GST-18%(S)	Sales	32916	4,767.00	
	To RMS-Plumbing-GST-18%	Sales	32917	16,286.00	
	To RMS-Plumbing-GST-18%	Sales	32918	217.00	
	To RMS-Plumbing-GST-18%	Sales	32920	15,187.00	
	To RMS-Consumables-18%(S)	Sales	32921	99.00	
	To RMS-Plumbing-GST-18%	Sales	32922	8,083.00	
	To RMS-Paints GST-18%(S)	Sales	32941	10,868.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32942	11,217.00	
21-Sep-23	To RMS-Cement 28%	Sales	32943	1,47,051.00	
	To RMS-Consumables-Nilrated(S)	Sales	32952	1,224.00	
	To RMS-Tools-GST-18%(S)	Sales	32953	1,784.00	
	To RMS-Electrical -GST-18%(S)	Sales	32954	21,773.00	
	To RMS-Electrical -GST-18%(S)	Sales	32955	236.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32956	373.00	
	To RMS-Electrical -GST-18%(S)	Sales	32957	93,312.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32962	6,886.00	
	Carried Over			3,20,24,399.37	3,05,61,818.00

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,24,399.37	3,05,61,818.00
21-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32963	10,328.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	32964	21,655.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	32965	50,296.00	
22-Sep-23	To RMS-Tiles, granite, etc-GST-18%	Sales	32996	50,995.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	32997	22,354.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	32968	55.00	
	To RMS-Plumbing-GST-18%	Sales	32967	607.00	
	To RMS Steel Others-18%	Sales	32966	167.00	
23-Sep-23	To RMS-Paints GST-18%(S)	Sales	32998	3,623.00	
	To RMS-Electrical -GST-18%(S)	Sales	32999	4,125.00	
	To RMS-Electrical -GST-18%(S)	Sales	33000	1,218.00	
	To RMS-Electrical -GST-18%(S)	Sales	33001	708.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33002	1,00,268.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33003	19,560.00	
25-Sep-23	To RMS-Plumbing-GST-18%	Sales	33036	1,10,395.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33040	1,643.00	
	To RMS-Plumbing-GST-18%	Sales	33041	566.00	
	To RMS-Consumables-Nilrated(S)	Sales	33042	530.00	
	To RMS-Consumables-18%(S)	Sales	33043	279.00	
	To RMS-Consumables-Nilrated(S)	Sales	33044	4,042.00	
	To RMS-Plumbing-GST-18%	Sales	33045	260.00	
	To RMS-Plumbing-GST-18%	Sales	33046	25,089.00	
26-Sep-23	To RMS-Consumables-18%(S)	Sales	33061	513.00	
	To RMS-Consumables-18%(S)	Sales	33063	6,018.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33064	1,593.00	
	To RMS-Plumbing-GST-18%	Sales	33065	13,140.00	
	To RMS-Plumbing-GST-18%	Sales	33067	937.00	
	To RMS-Plumbing-GST-18%	Sales	33068	8,272.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33069	19,451.00	
	To RMS-Consumables-18%(S)	Sales	33070	561.00	
	By RMS-Consumables-18%(S)	Credit Note	33063		6,018.00
	To RMS-Consumables-5%(S)	Sales	33063A	5,355.00	
27-Sep-23	To RMS-Electrical -GST-18%(S)	Sales	33100	42,166.00	
	To RMS-Plumbing-GST-18%	Sales	33101	29,931.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33108	10,478.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33109	31,966.00	
	To RMS-Printing & Stationary -12%(S)	Sales	33097	1,588.00	
	To RMS-Consumables-18%(S)	Sales	33098	472.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	33099	1,031.00	
28-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33117	590.00	
	To RMS-Paints GST-18%(S)	Sales	33118	10,868.00	
	To RMS-Plumbing-GST-18%	Sales	33119	41,229.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33120	13,427.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33121	59,657.00	
	To RMS-Building Material-18%	Sales	33134	38,402.00	
30-Sep-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33163	4,283.00	
	To RMS-Plumbing-GST-18%	Sales	33164	746.00	
	To RMS-Electrical -GST-18%(S)	Sales	33166	944.00	
	To RMS-Plumbing-GST-18%	Sales	33167	4,944.00	
	To RMS-Plumbing-GST-18%	Sales	33168	791.00	
	To RMS-Electrical -GST-18%(S)	Sales	33169	18,620.00	
	To RMS-Electrical -GST-18%(S)	Sales	33170	1,776.00	
	Carried Over			3,28,22,911.37	3,05,67,836.00



**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,22,911.37	3,05,67,836.00
30-Sep-23	To RMS-Tools-GST-18%(S)	Sales	33171	620.00	
	To RMS-Plumbing-GST-18%	Sales	33172	15,334.00	
	To RMS-Electrical -GST-18%(S)	Sales	33173	41,904.00	
	To RMS-Plumbing-GST-18%	Sales	33174	14,304.00	
	To RMS-Plumbing-GST-18%	Sales	32805A	18,780.00	
3-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33193	6,886.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33194	13,771.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33197	10,328.00	
	To RMS-Plumbing-GST-18%	Sales	33203	20,615.00	
	To RMS-Plumbing-GST-18%	Sales	33204	32,983.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33205	6,089.00	
	To RMS-Plumbing-GST-18%	Sales	33206	19,218.00	
	To RMS-Electrical -GST-18%(S)	Sales	33207	2,360.00	
4-Oct-23	To RMS-Plumbing-GST-18%	Sales	33223	2,266.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	33224	1,274.00	
	To RMS-Plumbing-GST-18%	Sales	33225	1,912.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33233	7,746.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33234	29,401.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33235	19,995.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33236	5,809.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33237	18,080.00	
5-Oct-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33254	69,261.00	
6-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10146		10,00,000.00
9-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33309	14,426.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33310	7,859.00	
	To RMS-Furniture-GST-18%(S)	Sales	33311	12,168.00	
	To RMS-Plumbing-GST-18%	Sales	33312	29,069.00	
	To RMS-Plumbing-GST-18%	Sales	33313	14,868.00	
	To RMS-Printing & Stationary -12%(S)	Sales	33314	2,223.00	
	To RMS-Building Material-18%	Sales	33315	5,900.00	
	To RMS-Electrical -GST-18%(S)	Sales	33328	27,343.00	
10-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10151		10,00,000.00
	To RMS-Tiles, granite, etc-GST-18%	Sales	33334	32,780.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33335	33,263.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33336	14,214.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33337	11,222.00	
	To RMS-Consumables-18%(S)	Sales	33352	3,921.00	
	To RMS-Consumables-18%(S)	Sales	33353	892.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33354	590.00	
	To RMS-Sundry Purchases-5%(S)	Sales	33355	1,378.00	
	To RMS-Paints GST-18%(S)	Sales	33356	84.00	
	To RMS-Sundry Purchases-5%(S)	Sales	33357	1,499.00	
	To RMS-Plumbing-GST-18%	Sales	33358	28,738.00	
	To RMS-Tools 5% (S)	Sales	33359	3,171.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	33360	1,623.00	
	To RMS-Electrical -GST-18%(S)	Sales	33361	1,180.00	
	To RMS-Tools-GST-18%(S)	Sales	33362	1,859.00	
	To RMS-Plumbing-GST-18%	Sales	33363	32,573.00	
	To RMS-Plumbing-GST-18%	Sales	33364	443.00	
	To RMS-Plumbing-GST-18%	Sales	33365	28,259.00	
	To RMS-Building Material-18%	Sales	33370	32,081.00	
11-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33391	10,103.00	
	Carried Over			3,35,35,576.37	3,25,67,836.00

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,35,576.37	3,25,67,836.00
11-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33392	49,631.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33393	75,581.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33394	10,902.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	33395	38,244.00	
12-Oct-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33397	74,899.00	
	To RMS-Plumbing-GST-18%	Sales	33398	3,823.00	
	To RMS-Plumbing-GST-18%	Sales	33400	13,133.00	
	To RMS-Electrical -GST-18%(S)	Sales	33404	46,575.00	
	To RMS-Electrical -GST-18%(S)	Sales	33405	34,107.00	
	To RMS-Electrical -GST-18%(S)	Sales	33406	42,213.00	
	To RMS-Chemicals-GST-18%(S)	Sales	33407	10,095.00	
13-Oct-23	To RMS-Tiles, granite, etc-GST-18%	Sales	33419	56,387.00	
	To RMS-Electrical -GST-18%(S)	Sales	33421	1,180.00	
	To RMS-Plumbing-GST-18%	Sales	33422	10,874.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33423	3,776.00	
	To RMS-Plumbing-GST-18%	Sales	33424	1,757.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	33425	130.00	
	To RMS-Consumables-18%(S)	Sales	33426	2,323.00	
	To RMS-Tools-GST-18%(S)	Sales	33427	1,758.00	
	To RMS-Tools-GST-18%(S)	Sales	33428	625.00	
14-Oct-23	To RMS-Building Material-18%	Sales	33454	34,120.00	
16-Oct-23	To RMS-Plumbing-GST-18%	Sales	33455	32,573.00	
	To RMS-Chemicals-GST-18%(S)	Sales	33456	1,392.00	
	To RMS-Chemicals-GST-18%(S)	Sales	33457	991.00	
	To RMS-Consumables-18%(S)	Sales	33458	991.00	
	To RMS-Consumables-Nilrated(S)	Sales	33459	1,610.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	33460	590.00	
	To RMS-Plumbing-GST-18%	Sales	33461	34,323.00	
	To RMS-Plumbing-GST-18%	Sales	33462	28,670.00	
	To RMS-Plumbing-GST-18%	Sales	33463	28,670.00	
	To RMS-Plumbing-GST-18%	Sales	33464	32,054.00	
17-Oct-23	To RMS-Consumables-12%(S)	Sales	33510	1,000.00	
	To RMS-Plumbing-GST-18%	Sales	33511	4,663.00	
	To RMS-Paints GST-18%(S)	Sales	33512	7,245.00	
18-Oct-23	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33523	9,069.00	
	To RMS-Electrical -GST-18%(S)	Sales	33524	46,575.00	
	To RMS-Repairs & Maintance Computers-18%	Sales	33525	1,575.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33526	590.00	
	To RMS-Plumbing-GST-18%	Sales	33527	932.00	
	To RMS-Electrical -GST-18%(S)	Sales	33530	10,408.00	
	To RMS-Plumbing-GST-18%	Sales	33531	28,782.00	
	To RMS-Electrical -GST-18%(S)	Sales	33532	10,620.00	
	To RMS-Electrical -GST-18%(S)	Sales	33533	8,024.00	
	To RMS-Electrical -GST-18%(S)	Sales	33535	9,242.00	
19-Oct-23	To RMS-Electrical -GST-18%(S)	Sales	33550	84,106.00	
	To RMS-Plumbing-GST-18%	Sales	33551	24,400.00	
20-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10152		10,00,000.00
	To RMS-Sundry purchases-GST-18%(S)	Sales	33578	16,355.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	33579	14,868.00	
	To RMS-Paints GST-18%(S)	Sales	33580	14,490.00	
	To RMS Steel Others-18%	Sales	33581	1,03,481.00	
	To RMS-Electrical -GST-18%(S)	Sales	33582	3,098.00	
	Carried Over			3,46,09,096.37	3,35,67,836.00

**Summit Sales LLP (23-24)**

MSUP-MODI REALTY MALLAPUR LLP Ledger Account : 1-Apr-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,09,096.37	3,35,67,836.00
20-Oct-23	To RMS-Electrical -GST-18%(S)	Sales	33583	6,740.00	
21-Oct-23	To RMS-Plumbing-GST-18%	Sales	33596	460.00	
	To RMS-Plumbing-GST-18%	Sales	33597	2,133.00	
	To RMS-Electrical -GST-18%(S)	Sales	33598	34,692.00	
25-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10155		25,00,000.00
26-Oct-23	To RMS-Plumbing-GST-18%	Sales	33614	6,160.00	
	To RMS-Plumbing-GST-18%	Sales	33615	13,761.00	
	To RMS-Plumbing-GST-18%	Sales	33616	4,773.00	
	To RMS-Plumbing-GST-18%	Sales	33617	4,773.00	
	To RMS-Plumbing-GST-18%	Sales	33618	4,773.00	
	To RMS-Plumbing-GST-18%	Sales	33619	3,315.00	
	To RMS-Plumbing-GST-18%	Sales	33620	2,220.00	
	To RMS-Plumbing-GST-18%	Sales	33621	707.00	
	To RMS-Electrical -GST-18%(S)	Sales	33623	33,247.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33624	58,209.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33625	12,211.00	
	To RMS-Electrical -GST-18%(S)	Sales	33627	7,009.00	
	To RMS-Plumbing-GST-18%	Sales	33628	19,081.00	
	To RMS-Plumbing-GST-18%	Sales	33629	32,573.00	
	To RMS-Plumbing-GST-18%	Sales	33630	35,368.00	
	To RMS-Repairs & Maintance Computers-18%	Sales	33649	2,624.00	
	To RMS-Paints GST-18%(S)	Sales	33651	14,490.00	
28-Oct-23	To RMS-Plumbing-GST-18%	Sales	33666	1,417.00	
	To RMS-Plumbing-GST-18%	Sales	33667	13,577.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33668	944.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33669	10,054.00	
	To RMS-Cement 28%	Sales	33670	1,111.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	33671	15,872.00	
	To RMS-Plumbing-GST-18%	Sales	33672	13,412.00	
	To RMS-Cement 28%	Sales	33677	1,62,806.00	
	To RMS-Paints GST-18%(S)	Sales	33696	14,490.00	
30-Oct-23	To RMS-Sundry purchases-GST-18%(S)	Sales	33708	1,298.00	
	To RMS-Plumbing-GST-18%	Sales	33709	2,478.00	
	To RMS-Electrical -GST-18%(S)	Sales	33712	1,888.00	
	To RMS-Electrical -GST-18%(S)	Sales	33713	11,839.00	
	To RMS-Consumables-Nilrated(S)	Sales	33716	1,180.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	33717	118.00	
31-Oct-23	By RMS-Paints GST-18%(S)	Credit Note	29588		362.00
	To RMS-Paints GST-18%(S)	Sales	29588A	18,113.00	
	To RMS-Plumbing-GST-18%	Sales	33738	20,359.00	
	To RMS-Plumbing-GST-18%	Sales	33739	18,786.00	
	To RMS-Consumables-18%(S)	Sales	33740	496.00	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	33741	2,976.00	
				3,52,21,629.37	3,60,68,198.00
	To Closing Balance			8,46,568.63	
				<b>3,60,68,198.00</b>	<b>3,60,68,198.00</b>

**Modi Realty Mallapur LLP (23-24)**

MG Road, RAnigunj  
Secunderabad

**SUP-Summit Sales Llp**

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

1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By <b>Opening Balance</b>				<b>1,91,60,591.33</b>
6-Apr-23	To <b>BANK-Kotak Mahindra Bank Rera A/c</b>	Payment	PAY/10038	5,00,000.00	
	To <b>EUC-T Kurmanna</b>	Journal	JOU/10055	5,250.00	
8-Apr-23	To <b>BANK-Kotak Mahindra Bank Rera A/c</b>	Payment	PAY/10155	5,00,000.00	
12-Apr-23	By <b>Electrical GST 18%</b>	Purchase	PUR/10007		12,689.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10008		16,830.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/10009		447.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10010		4,883.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10011		53,192.00
	By <b>Doors, Door Frames &amp; Hardware GST 18%</b>	Purchase	PUR/10012		41,557.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10013		7,434.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10014		287.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10015		11,149.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10016		14,204.00
15-Apr-23	To <b>BANK-Kotak Mahindra Bank Rera A/c</b>	Payment	PAY/10293	5,00,000.00	
19-Apr-23	By <b>Plumbing GST 18%</b>	Purchase	PUR/10023		7,668.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10024		17,344.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/10025		589.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/10026		471.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10027		11,335.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10028		59,431.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10029		19,931.00
	By <b>Doors, Door Frames &amp; Hardware GST 18%</b>	Purchase	PUR/10030		259.00
	By <b>Doors, Door Frames &amp; Hardware GST 18%</b>	Purchase	PUR/10031		9,005.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10032		61,295.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10033		719.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10034		33,323.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10035		54,385.00
20-Apr-23	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/10047		471.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10048		53,135.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10049		12,789.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10050		61,530.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10051		19,251.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/10052		447.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10053		8,116.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10054		287.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/10055		235.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10056		61,530.00
	By <b>Chemicals GST 18%</b>	Purchase	PUR/10057		7,428.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10058		41,654.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10059		9,054.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10060		44,622.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10061		14,203.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10062		12,978.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10063		1,179.00
	Carried Over			15,05,250.00	1,99,47,927.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,05,250.00	1,99,47,927.33
20-Apr-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10064		5,966.00
	By Electrical GST 18%	Purchase	PUR/10065		42,558.00
	By Sundry Purchases GST 18%	Purchase	PUR/10066		4,074.00
	By Electrical GST 18%	Purchase	PUR/10067		12,380.00
	By Paints GST 18%	Purchase	PUR/10068		1,325.00
	By Sundry Purchases GST 5%	Purchase	PUR/10069		892.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10070		17,586.00
	By Paints GST 18%	Purchase	PUR/10071		18,098.00
	By Electrical GST 18%	Purchase	PUR/10072		20,897.00
	By Sundry Purchases GST 18%	Purchase	PUR/10073		282.00
	By Plumbing GST 18%	Purchase	PUR/10074		5,245.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10075		7,487.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10076		24,474.00
	By Printing & Stationery 12%	Purchase	PUR/10077		3,172.00
	By Electrical GST 18%	Purchase	PUR/10078		61,766.00
	By Electrical GST 18%	Purchase	PUR/10080		61,766.00
21-Apr-23	By Electrical GST 18%	Purchase	PUR/10090		11,229.00
	By Plumbing GST 18%	Purchase	PUR/10091		719.00
	By Plumbing GST 18%	Purchase	PUR/10092		12,028.00
	By Electrical GST 18%	Purchase	PUR/10093		12,867.00
	By Electrical GST 18%	Purchase	PUR/10094		34,573.00
	By Electrical GST 18%	Purchase	PUR/10095		41,420.00
	By Electrical GST 18%	Purchase	PUR/10096		12,999.00
	By Electrical GST 18%	Purchase	PUR/10097		14,580.00
	By Electrical GST 18%	Purchase	PUR/10098		96,443.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10099		13,779.00
	By Sundry Purchases GST 18%	Purchase	PUR/10100		471.00
	By Plumbing GST 18%	Purchase	PUR/10101		19,930.00
	By Plumbing GST 18%	Purchase	PUR/10102		9,879.00
	By Electrical GST 18%	Purchase	PUR/10103		12,591.00
	By Electrical GST 18%	Purchase	PUR/10104		55,339.00
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10673	10,00,000.00	
27-Apr-23	By Plumbing GST 18%	Purchase	PUR/10114		47,621.00
	By Electrical GST 18%	Purchase	PUR/10115		20,449.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10116		33,967.00
	By Plumbing GST 18%	Purchase	PUR/10117		287.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10118		2,039.00
	By Electrical GST 18%	Purchase	PUR/10119		235.00
	By Electrical GST 18%	Purchase	PUR/10120		4,197.00
	By Sundry Purchases GST 18%	Purchase	PUR/10121		235.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10122		1,752.00
	By Paints GST 18%	Purchase	PUR/10123		1,164.00
	By Electrical GST 18%	Purchase	PUR/10124		59,252.00
30-Apr-23	To TDS-0.10% Purchase	Journal	JOU/10652	3.00	
3-May-23	By Sundry Purchases GST 18%	Purchase	PUR/10146		173.00
	By Plumbing GST 18%	Purchase	PUR/10147		9,879.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10148		1,306.00
	By Plumbing GST 18%	Purchase	PUR/10149		17,680.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10150		2,011.00
	By Steel GST 18%	Purchase	PUR/10151		8,666.00
	By Cement GST 28%	Purchase	PUR/10152		1,50,317.00
	By Electrical GST 18%	Purchase	PUR/10153		17,443.00
	Carried Over			25,05,253.00	2,09,63,415.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,05,253.00	2,09,63,415.33
3-May-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10154		5,546.00
	By Plumbing GST 18%	Purchase	PUR/10155		12,405.00
	By Plumbing GST 18%	Purchase	PUR/10156		692.00
	By Plumbing GST 18%	Purchase	PUR/10157		11,467.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10158		17,676.00
	By Plumbing GST 18%	Purchase	PUR/10159		14,206.00
5-May-23	By Chemicals GST 18%	Purchase	PUR/10195		6,932.00
	By Plumbing GST 18%	Purchase	PUR/10196		9,235.00
	By Plumbing GST 18%	Purchase	PUR/10197		9,235.00
	By Plumbing GST 18%	Purchase	PUR/10198		3,726.00
	By Plumbing GST 18%	Purchase	PUR/10199		13,370.00
	By Plumbing GST 18%	Purchase	PUR/10200		4,580.00
	By Plumbing GST 18%	Purchase	PUR/10201		1,971.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10202		1,980.00
	By Plumbing GST 18%	Purchase	PUR/10203		11,935.00
	By Plumbing GST 18%	Purchase	PUR/10204		14,449.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10205		29,526.00
	By Plumbing GST 18%	Purchase	PUR/10206		1,757.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10207		25,264.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10956	5,00,000.00	
8-May-23	By Electrical GST 18%	Purchase	PUR/10212		1,672.00
	By Sundry Purchases GST 5%	Purchase	PUR/10213		1,857.00
	By Sundry Purchases GST 5%	Purchase	PUR/10214		1,857.00
	By Sundry Purchases GST 5%	Purchase	PUR/10215		1,857.00
10-May-23	By Electrical GST 18%	Purchase	PUR/10222		6,225.00
	By Electrical GST 18%	Purchase	PUR/10223		742.00
	By Printing & Stationery 18%	Purchase	PUR/10224		1,280.00
	By Electrical GST 18%	Purchase	PUR/10225		59,431.00
	By Electrical GST 18%	Purchase	PUR/10226		63,724.00
	By Electrical GST 18%	Purchase	PUR/10227		7,357.00
	By Electrical GST 18%	Purchase	PUR/10228		20,986.00
	By Electrical GST 18%	Purchase	PUR/10229		47,990.00
	By Sundry Purchases GST 18%	Purchase	PUR/10230		4,421.00
	By Electrical GST 18%	Purchase	PUR/10231		3,019.00
	By Plumbing GST 18%	Purchase	PUR/10232		1,422.00
11-May-23	By Electrical GST 18%	Purchase	PUR/10233		6,296.00
	By Electrical GST 18%	Purchase	PUR/10243		3,367.00
	By Plumbing GST 18%	Purchase	PUR/10244		1,586.00
	By Plumbing GST 18%	Purchase	PUR/10245		16,693.00
	By Sundry Purchases GST 18%	Purchase	PUR/10246		4,382.00
	By Sundry Purchases GST 12%	Purchase	PUR/10247		422.00
	By Printing & Stationery 12%	Purchase	PUR/10248		3,167.00
	By Electrical GST 18%	Purchase	PUR/10249		8,016.00
	By Electrical GST 18%	Purchase	PUR/10250		23,084.00
15-May-23	By Sundry Purchases GST 18%	Purchase	PUR/10259		1,179.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10260		36,664.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10261		23,663.00
	By Plumbing GST 18%	Purchase	PUR/10262		2,108.00
	By Plumbing GST 18%	Purchase	PUR/10263		2,785.00
	By Plumbing GST 18%	Purchase	PUR/10264		6,334.00
	By Electrical GST 18%	Purchase	PUR/10265		7,357.00
	By Electrical GST 18%	Purchase	PUR/10266		14,580.00
	Carried Over			30,05,253.00	2,15,44,890.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,05,253.00	2,15,44,890.33
15-May-23	By Chemicals GST 18%	Purchase	PUR/10267		15,971.00
	By Plumbing GST 18%	Purchase	PUR/10268		2,785.00
	By Plumbing GST 18%	Purchase	PUR/10269		2,785.00
	By Printing & Stationery 18%	Purchase	PUR/10270		1,642.00
	By Sundry Purchases GST 18%	Purchase	PUR/10271		28,969.00
	By Plumbing GST 18%	Purchase	PUR/10272		4,330.00
	By Electrical GST 18%	Purchase	PUR/10273		1,671.00
	By Sundry Purchases GST 18%	Purchase	PUR/10274		445.00
23-May-23	By Printing & Stationery 18%	Purchase	PUR/10286		577.00
	By Steel GST 18%	Purchase	PUR/10287		1,711.00
	By Sundry Purchases GST 18%	Purchase	PUR/10288		353.00
	By Electrical GST 18%	Purchase	PUR/10289		16,789.00
	By Plumbing GST 18%	Purchase	PUR/10290		12,452.00
	By Plumbing GST 18%	Purchase	PUR/10291		6,339.00
	By Plumbing GST 18%	Purchase	PUR/10292		1,971.00
	By Plumbing GST 18%	Purchase	PUR/10293		57,672.00
	By Printing & Stationery 18%	Purchase	PUR/10294		5,387.00
25-May-23	By Electrical GST 18%	Purchase	PUR/10302		10,984.00
	By Plumbing GST 18%	Purchase	PUR/10303		14,612.00
	By Sundry Purchases GST 18%	Purchase	PUR/10304		2,091.00
	By Printing & Stationery 18%	Purchase	PUR/10305		1,639.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10306		33,967.00
29-May-23	By Plumbing GST 18%	Purchase	PUR/10314		49,433.00
	By Chemicals GST 18%	Purchase	PUR/10315		990.00
	By Electrical GST 18%	Purchase	PUR/10316		3,339.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10317		648.00
	By Electrical GST 18%	Purchase	PUR/10318		90,226.00
	By Electrical GST 18%	Purchase	PUR/10319		41,733.00
	By Sundry Purchases GST 18%	Purchase	PUR/10320		377.00
	By Sundry Purchases GST 18%	Purchase	PUR/10321		207.00
	By Electrical GST 18%	Purchase	PUR/10322		49,782.00
	By Plumbing GST 18%	Purchase	PUR/10323		575.00
	By Sundry Purchases GST 18%	Purchase	PUR/10324		1,415.00
	By Electrical GST 18%	Purchase	PUR/10325		9,706.00
	By Plumbing GST 18%	Purchase	PUR/10326		2,405.00
	By Sundry Purchases GST 18%	Purchase	PUR/10327		1,356.00
30-May-23	By Electrical GST 18%	Purchase	PUR/10328		53,315.00
	By Plumbing GST 18%	Purchase	PUR/10329		85.00
	By Sundry Purchases GST 18%	Purchase	PUR/10330		93.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10331		7,026.00
	By Plumbing GST 18%	Purchase	PUR/10332		689.00
	By Printing & Stationery 18%	Purchase	PUR/10333		1,016.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11307	15,00,000.00	
2-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10359		13,164.00
	By Plumbing GST 18%	Purchase	PUR/10360		575.00
	By Plumbing GST 18%	Purchase	PUR/10361		7,434.00
	By Electrical GST 18%	Purchase	PUR/10362		30,810.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10363		7,570.00
	By Plumbing GST 18%	Purchase	PUR/10364		49,433.00
	By Plumbing GST 18%	Purchase	PUR/10365		16,767.00
3-Jun-23	By Plumbing GST 18%	Purchase	PUR/10366		32,273.00
5-Jun-23	By Steel GST 18%	Purchase	PUR/10368		7,027.00
	Carried Over			45,05,253.00	2,22,49,501.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,05,253.00	2,22,49,501.33
5-Jun-23	By Electrical GST 18%	Purchase	PUR/10369		44,802.00
	By Electrical GST 18%	Purchase	PUR/10370		37,844.00
	By Printing & Stationery 12%	Purchase	PUR/10371		3,172.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10372		4,159.00
	By Electrical GST 18%	Purchase	PUR/10373		24,516.00
	By Plumbing GST 18%	Purchase	PUR/10388		7,434.00
	By Plumbing GST 18%	Purchase	PUR/10389		56,176.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10390		1,340.00
	By Sundry Purchases GST 18%	Purchase	PUR/10391		3,983.00
	By Sundry Purchases Nill Rated	Purchase	PUR/10392		2,672.00
	By Paints GST 28%	Purchase	PUR/10393		1,133.00
	By Plumbing GST 18%	Purchase	PUR/10394		18,041.00
	By Plumbing GST 18%	Purchase	PUR/10395		47,182.00
	By Plumbing GST 18%	Purchase	PUR/10396		575.00
	By Electrical GST 18%	Purchase	PUR/10397		8,124.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10398		707.00
	By Plumbing GST 18%	Purchase	PUR/10399		575.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10400		2,897.00
	By Paints GST 18%	Purchase	PUR/10401		18,098.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10402		4,834.00
	By Sundry Purchases GST 18%	Purchase	PUR/10403		235.00
	By Sundry Purchases GST 18%	Purchase	PUR/10404		518.00
6-Jun-23	By Electrical GST 18%	Purchase	PUR/10405		53,551.00
	By Electrical GST 18%	Purchase	PUR/10406		5,061.00
	By Sundry Purchases GST 18%	Purchase	PUR/10407		518.00
	By Sundry Purchases GST 18%	Purchase	PUR/10408		2,287.00
	By Tools GST 18%	Purchase	PUR/10409		2,228.00
	By Plumbing GST 18%	Purchase	PUR/10410		5,746.00
8-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10413		2,476.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10414		12,554.00
	By Electrical GST 18%	Purchase	PUR/10415		7,852.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10416		30,974.00
	By Plumbing GST 18%	Purchase	PUR/10417		1,772.00
	By Plumbing GST 18%	Purchase	PUR/10418		16,054.00
	By Sundry Purchases GST 18%	Purchase	PUR/10419		9,403.00
	By Electrical GST 18%	Purchase	PUR/10420		2,538.00
	By Electrical GST 18%	Purchase	PUR/10421		1,049.00
	By Plumbing GST 18%	Purchase	PUR/10422		37,256.00
	By Plumbing GST 18%	Purchase	PUR/10423		16,054.00
	By Electrical GST 18%	Purchase	PUR/10424		11,156.00
	By Plumbing GST 18%	Purchase	PUR/10425		2,449.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10426		316.00
	By Plumbing GST 18%	Purchase	PUR/10427		19,479.00
	By Plumbing GST 18%	Purchase	PUR/10428		16,273.00
	By Plumbing GST 18%	Purchase	PUR/10429		16,273.00
	By Plumbing GST 18%	Purchase	PUR/10430		16,273.00
	By Electrical GST 18%	Purchase	PUR/10431		10,106.00
	By Plumbing GST 18%	Purchase	PUR/10432		1,247.00
	By Sundry Purchases GST 18%	Purchase	PUR/10433		4,701.00
	By Plumbing GST 18%	Purchase	PUR/10434		16,273.00
	By Plumbing GST 18%	Purchase	PUR/10435		7,083.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10436		35,618.00
	Carried Over			45,05,253.00	2,29,03,138.33



**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,05,253.00	2,29,03,138.33
8-Jun-23	By Plumbing GST 18%	Purchase	PUR/10437		12,733.00
	By Plumbing GST 18%	Purchase	PUR/10438		4,205.00
	By Plumbing GST 18%	Purchase	PUR/10439		21,376.00
	By Plumbing GST 18%	Purchase	PUR/10440		16,054.00
	By Sundry Purchases GST 18%	Purchase	PUR/10441		7,452.00
	By Electrical GST 18%	Purchase	PUR/10442		51,188.00
9-Jun-23	By Electrical GST 18%	Purchase	PUR/10443		10,151.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10444		2,228.00
	By Plumbing GST 18%	Purchase	PUR/10445		4,558.00
	By Electrical GST 18%	Purchase	PUR/10446		17,897.00
10-Jun-23	To TDS-0.10% Purchase	Journal	JOU/11398	12.00	
12-Jun-23	By Plumbing GST 18%	Purchase	PUR/10456		6,663.00
	By Electrical GST 18%	Purchase	PUR/10457		13,641.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11687	1,00,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11688	1,00,00,000.00	
14-Jun-23	By Plumbing GST 18%	Purchase	PUR/10461		10,650.00
	By Sundry Purchases GST 5%	Purchase	PUR/10463		1,783.00
	By Sundry Purchases GST 18%	Purchase	PUR/10464		561.00
	By Electrical GST 18%	Purchase	PUR/10465		4,197.00
	By Chemicals GST 18%	Purchase	PUR/10466		3,714.00
	By Plumbing GST 18%	Purchase	PUR/10467		2,157.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10468		589.00
15-Jun-23	By Plumbing GST 18%	Purchase	PUR/10486		8,246.00
	By Plumbing GST 18%	Purchase	PUR/10487		2,800.00
	By Chemicals GST 18%	Purchase	PUR/10488		4,902.00
	By Plumbing GST 18%	Purchase	PUR/10489		5,325.00
	By Plumbing GST 18%	Purchase	PUR/10490		9,689.00
	By Plumbing GST 18%	Purchase	PUR/10491		2,800.00
	By Electrical GST 18%	Purchase	PUR/10492		7,613.00
	By Sundry Purchases GST 18%	Purchase	PUR/10493		1,037.00
	By Electrical GST 18%	Purchase	PUR/10494		29,819.00
	By Electrical GST 18%	Purchase	PUR/10495		5,372.00
17-Jun-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10460		52,970.00
	By Plumbing GST 18%	Purchase	PUR/10462		27,328.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10485		27,557.00
19-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10496		4,236.00
	By Electrical GST 18%	Purchase	PUR/10497		76.00
	By Plumbing GST 18%	Purchase	PUR/10498		1,702.00
	By Plumbing GST 18%	Purchase	PUR/10499		11,420.00
20-Jun-23	By Plumbing GST 18%	Purchase	PUR/10500		48,438.00
	By Plumbing GST 18%	Purchase	PUR/10501		8,814.00
	By Plumbing GST 18%	Purchase	PUR/10502		4,503.00
	By Plumbing GST 18%	Purchase	PUR/10503		4,503.00
	By Plumbing GST 18%	Purchase	PUR/10504		4,503.00
	By Plumbing GST 18%	Purchase	PUR/10505		2,711.00
	By Plumbing GST 18%	Purchase	PUR/10506		4,503.00
	By Plumbing GST 18%	Purchase	PUR/10507		2,711.00
	By Electrical GST 18%	Purchase	PUR/10508		42,704.00
22-Jun-23	By Plumbing GST 18%	Purchase	PUR/10545		1,443.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10546		13,163.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10547		77,738.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10548		9,826.00
	Carried Over			2,45,05,265.00	2,35,23,387.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,05,265.00	2,35,23,387.33
22-Jun-23	By Plumbing GST 18%	Purchase	PUR/10549		10,852.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10550		31,715.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10551		31,928.00
	By Electrical GST 18%	Purchase	PUR/10552		34,886.00
	By Electrical GST 18%	Purchase	PUR/10553		1,945.00
	By Sundry Purchases GST 18%	Purchase	PUR/10554		1,155.00
24-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10544		884.00
27-Jun-23	By Electrical GST 18%	Purchase	PUR/10587		17,725.00
	By Sundry Purchases GST 18%	Purchase	PUR/10588		692.00
	By Plumbing GST 18%	Purchase	PUR/10589		5,665.00
	By Plumbing GST 18%	Purchase	PUR/10590		7,367.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10591		998.00
	By Electrical GST 18%	Purchase	PUR/10592		19,665.00
	By Plumbing GST 18%	Purchase	PUR/10593		3,549.00
	By Plumbing GST 18%	Purchase	PUR/10594		5,053.00
	By Electrical GST 18%	Purchase	PUR/10595		9,720.00
	By Plumbing GST 18%	Purchase	PUR/10596		5,265.00
	By Paints GST 18%	Purchase	PUR/10597		2,200.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10598		13,586.00
	By Chemicals GST 18%	Purchase	PUR/10599		518.00
	By Plumbing GST 18%	Purchase	PUR/10600		7,099.00
	By Electrical GST 18%	Purchase	PUR/10601		6,296.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10602		15,625.00
	By Chemicals GST 18%	Purchase	PUR/10603		990.00
	By Chemicals GST 18%	Purchase	PUR/10604		2,042.00
	By Plumbing GST 18%	Purchase	PUR/10605		3,549.00
	By Plumbing GST 18%	Purchase	PUR/10606		3,549.00
	By Plumbing GST 18%	Purchase	PUR/10607		3,549.00
	By Plumbing GST 18%	Purchase	PUR/10608		15,542.00
	By Plumbing GST 18%	Purchase	PUR/10609		10,917.00
	By Plumbing GST 18%	Purchase	PUR/10610		11,496.00
	By Plumbing GST 18%	Purchase	PUR/10611		9,214.00
	By Plumbing GST 18%	Purchase	PUR/10612		9,214.00
28-Jun-23	By Plumbing GST 18%	Purchase	PUR/10613		9,391.00
	By Plumbing GST 18%	Purchase	PUR/10614		7,368.00
	By Plumbing GST 18%	Purchase	PUR/10615		9,214.00
	By Plumbing GST 18%	Purchase	PUR/10616		9,214.00
	By Electrical GST 18%	Purchase	PUR/10617		3,714.00
	By Chemicals GST 18%	Purchase	PUR/10618		3,714.00
	By Plumbing GST 18%	Purchase	PUR/10619		9,085.00
	By Electrical GST 18%	Purchase	PUR/10620		14,790.00
	By Electrical GST 18%	Purchase	PUR/10623		931.20
	By Electrical GST 18%	Purchase	PUR/10624		4,196.80
	By Electrical GST 18%	Purchase	PUR/10625		88,339.00
	By Electrical GST 18%	Purchase	PUR/10626		8,913.00
	By Steel GST 18%	Purchase	PUR/10627		1,711.00
	By Electrical GST 18%	Purchase	PUR/10628		1,114.00
	By Plumbing GST 18%	Purchase	PUR/10629		18,956.00
	By Printing & Stationery 18%	Purchase	PUR/10630		547.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10631		648.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10632		884.00
	By Plumbing GST 18%	Purchase	PUR/10633		3,209.00
	Carried Over			2,45,05,265.00	2,40,23,776.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,05,265.00	2,40,23,776.33
28-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10634		2,623.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10635		3,537.00
	By Electrical GST 18%	Purchase	PUR/10636		12,885.00
	By Plumbing GST 18%	Purchase	PUR/10637		32,324.00
	By Plumbing GST 18%	Purchase	PUR/10638		13,717.00
30-Jun-23	By Electrical GST 18%	Purchase	PUR/10641		1,42,602.00
	By Printing & Stationery 18%	Purchase	PUR/10642		407.00
	By Sundry Purchases GST 18%	Purchase	PUR/10643		216.00
	By Plumbing GST 18%	Purchase	PUR/10644		81,366.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10653		3,450.00
1-Jul-23	By Chemicals GST 18%	Purchase	PUR/10656		1,557.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10657		648.00
	By Plumbing GST 18%	Purchase	PUR/10658		1,037.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10659		919.00
	By Plumbing GST 18%	Purchase	PUR/10660		9,214.00
	By Electrical GST 18%	Purchase	PUR/10661		2,594.00
	By Plumbing GST 18%	Purchase	PUR/10662		7,770.00
3-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12129	10,00,000.00	
4-Jul-23	By Paints GST 18%	Purchase	PUR/10671		18,098.00
	By Paints GST 18%	Purchase	PUR/10672		18,098.00
	By Electrical GST 18%	Purchase	PUR/10673		43,945.00
	By Electrical GST 18%	Purchase	PUR/10674		3,489.00
	By Electrical GST 18%	Purchase	PUR/10675		10,151.00
	By Plumbing GST 18%	Purchase	PUR/10676		46,782.00
	By Electrical GST 18%	Purchase	PUR/10677		16,770.00
	By Electrical GST 18%	Purchase	PUR/10684		1,297.00
11-Jul-23	By Steel GST 18%	Purchase	PUR/10704		1,486.00
12-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10705		12,309.00
	By Steel GST 18%	Purchase	PUR/10706		10,023.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10707		3,761.00
	By Sundry Purchases GST 18%	Purchase	PUR/10708		44,442.00
	By Steel GST 18%	Purchase	PUR/10709		6,337.00
	By Electrical GST 18%	Purchase	PUR/10710		1,096.00
	By Plumbing GST 18%	Purchase	PUR/10711		3,208.00
	By Steel GST 18%	Purchase	PUR/10712		1,38,344.00
13-Jul-23	By Steel GST 18%	Purchase	PUR/10722		25,504.00
	By Plumbing GST 18%	Purchase	PUR/10723		63,657.00
	By Plumbing GST 18%	Purchase	PUR/10724		73,049.00
	By Sundry Purchases GST 18%	Purchase	PUR/10725		5,098.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10726		611.00
	By Steel GST 18%	Purchase	PUR/10727		25,504.00
	By Steel GST 18%	Purchase	PUR/10728		49,326.00
	By Steel GST 18%	Purchase	PUR/10729		25,504.00
	By Plumbing GST 18%	Purchase	PUR/10730		2,490.00
	By Electrical GST 18%	Purchase	PUR/10731		84,203.00
	By Plumbing GST 18%	Purchase	PUR/10732		76,388.00
	By Plumbing GST 18%	Purchase	PUR/10733		2,490.00
	By Plumbing GST 18%	Purchase	PUR/10734		2,490.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10735		40,760.00
	By Electrical GST 18%	Purchase	PUR/10715		17,827.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10714		54,185.00
14-Jul-23	By Plumbing GST 18%	Purchase	PUR/10736		1,09,126.00
	Carried Over			2,55,05,265.00	2,53,78,490.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,05,265.00	2,53,78,490.33
14-Jul-23	By Plumbing GST 18%	Purchase	PUR/10737		1,05,568.00
16-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10742		2,339.00
17-Jul-23	By Electrical GST 18%	Purchase	PUR/10743		7,345.00
	By Steel GST 18%	Purchase	PUR/10744		25,504.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12420	15,00,000.00	
	By Electrical GST 18%	Purchase	PUR/10746		67,484.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10747		1,397.00
	By Plumbing GST 18%	Purchase	PUR/10748		76,388.00
25-Jul-23	By Plumbing GST 18%	Purchase	PUR/10799		2,105.00
	By Electrical GST 18%	Purchase	PUR/10800		16,395.00
	By Electrical GST 18%	Purchase	PUR/10801		67,484.00
	By Plumbing GST 18%	Purchase	PUR/10802		2,439.00
	By Electrical GST 18%	Purchase	PUR/10803		4,803.00
	By Electrical GST 18%	Purchase	PUR/10804		9,538.00
	By Electrical GST 18%	Purchase	PUR/10805		27,909.00
	By Electrical GST 18%	Purchase	PUR/10806		67,484.00
	By Printing & Stationery 18%	Purchase	PUR/10807		169.00
	By Tools GST 18%	Purchase	PUR/10808		1,188.00
	By Electrical GST 18%	Purchase	PUR/10809		48,940.00
	By Electrical GST 18%	Purchase	PUR/10810		31,475.00
	By Electrical GST 18%	Purchase	PUR/10811		48,292.00
	By Electrical GST 18%	Purchase	PUR/10812		5,012.00
	By Chemicals GST 18%	Purchase	PUR/10813		518.00
	By Electrical GST 18%	Purchase	PUR/10814		41,612.00
	By Sundry Purchases GST 12%	Purchase	PUR/10815		558.00
	By Electrical GST 18%	Purchase	PUR/10816		20,473.00
	By Plumbing GST 18%	Purchase	PUR/10817		1,09,657.00
	By Printing & Stationery 12%	Purchase	PUR/10818		3,814.00
	By Sundry Purchases GST 18%	Purchase	PUR/10819		64,002.00
	By Sundry Purchases GST 18%	Purchase	PUR/10820		27,854.00
	By Steel GST 18%	Purchase	PUR/10821		12,999.00
	By Sundry Purchases GST 18%	Purchase	PUR/10825		2,712.00
26-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10826		742.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10827		648.00
	By Steel GST 18%	Purchase	PUR/10828		12,999.00
	By Paints GST 18%	Purchase	PUR/10831		14,478.00
	By Paints GST 28%	Purchase	PUR/10832		1,133.00
	By Sundry Purchases GST 18%	Purchase	PUR/10833		1,356.00
	By Sundry Purchases GST 18%	Purchase	PUR/10839		471.00
	By Sundry Purchases GST 18%	Purchase	PUR/10840		259.00
	By Chemicals GST 18%	Purchase	PUR/10841		8,047.00
	By Plumbing GST 18%	Purchase	PUR/10842		3,749.00
	By Electrical GST 18%	Purchase	PUR/10843		7,427.00
29-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12722	10,00,000.00	
31-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10838		2,358.00
7-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12839	5,00,000.00	
8-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10905		33,523.00
11-Aug-23	By Cement GST 28%	Purchase	PUR/10906		1,57,438.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10907		9,592.00
	By Plumbing GST 18%	Purchase	PUR/10908		22,241.00
	By Electrical GST 18%	Purchase	PUR/10909		99,435.00
	By Electrical GST 18%	Purchase	PUR/10910		7,128.00
	Carried Over			2,85,05,265.00	2,66,64,971.33

continued ...

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,05,265.00	2,66,64,971.33
11-Aug-23	By Plumbing GST 18%	Purchase	PUR/10911		30,725.00
	By Electrical GST 18%	Purchase	PUR/10912		20,932.00
	By Plumbing GST 18%	Purchase	PUR/10913		1,12,001.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10914		10,436.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10915		37,752.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10916		4,952.00
	By Plumbing GST 18%	Purchase	PUR/10917		21,837.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10918		16,762.00
	By Electrical GST 18%	Purchase	PUR/10919		59,494.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10920		6,767.00
	By Plumbing GST 18%	Purchase	PUR/10921		23,926.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10922		5,046.00
	By Electrical GST 18%	Purchase	PUR/10924		98,454.00
	By Electrical GST 18%	Purchase	PUR/10925		2,414.00
	By Sundry Purchases Nill Rated	Purchase	PUR/10926		919.00
	By Plumbing GST 18%	Purchase	PUR/10927		25,293.00
	By Paints GST 28%	Purchase	PUR/10928		2,834.00
12-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10923		42,228.00
	To BANK-Yes Bank Current A/c	Payment	PAY/12959	10,00,000.00	
17-Aug-23	By Electrical GST 18%	Purchase	PUR/10969		96,338.00
	By Sundry Purchases GST 18%	Purchase	PUR/10970		3,640.00
	By Plumbing GST 18%	Purchase	PUR/10971		16,122.00
	By Plumbing GST 18%	Purchase	PUR/10972		3,749.00
	By Sundry Purchases Nill Rated	Purchase	PUR/10973		750.00
	By Plumbing GST 18%	Purchase	PUR/10974		931.00
	By Electrical GST 18%	Purchase	PUR/10975		24,430.00
	By Plumbing GST 18%	Purchase	PUR/10976		28,717.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10977		1,980.00
	By Plumbing GST 18%	Purchase	PUR/10978		1,930.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10979		2,335.00
	By Plumbing GST 18%	Purchase	PUR/10980		15,317.00
18-Aug-23	By Plumbing GST 18%	Purchase	PUR/10982		3,608.00
19-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/10983		1,087.00
	By Electrical GST 18%	Purchase	PUR/10987		22,533.00
21-Aug-23	By Plumbing GST 18%	Purchase	PUR/10988		7,838.00
	By Plumbing GST 18%	Purchase	PUR/10989		27,284.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10990		406.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10991		12,910.00
	By Plumbing GST 18%	Purchase	PUR/10992		825.00
	By Sundry Purchases GST 18%	Purchase	PUR/10993		1,077.00
	By Electrical GST 18%	Purchase	PUR/10994		7,488.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13078	10,00,000.00	
	By Paints GST 18%	Purchase	PUR/10997		2,428.00
23-Aug-23	By Plumbing GST 18%	Purchase	PUR/11016		21,250.00
	By Electrical GST 18%	Purchase	PUR/11017		62,271.00
	By Electrical GST 18%	Purchase	PUR/11018		41,868.00
	By Electrical GST 18%	Purchase	PUR/11019		3,091.00
	By Plumbing GST 18%	Purchase	PUR/11020		21,250.00
	By Plumbing GST 18%	Purchase	PUR/11021		21,775.00
	By Electrical GST 18%	Purchase	PUR/11022		471.00
	By Electrical GST 18%	Purchase	PUR/11023		2,541.00
	By Paints GST 28%	Purchase	PUR/11024		2,833.00
	Carried Over			3,05,05,265.00	2,76,48,816.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,05,265.00	2,76,48,816.33
23-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/11025		81,202.00
	By Paints GST 18%	Purchase	PUR/11026		14,478.00
	By Plumbing GST 18%	Purchase	PUR/11027		57,672.00
	By Plumbing GST 18%	Purchase	PUR/11028		12,106.00
	By Plumbing GST 18%	Purchase	PUR/11029		5,694.00
	By Electrical GST 18%	Purchase	PUR/11030		96,611.00
	By Sundry Purchases GST 18%	Purchase	PUR/11031		4,456.00
	By Steel GST 18%	Purchase	PUR/11032		6,602.00
	By Sundry Purchases GST 18%	Purchase	PUR/11033		2,383.00
	By Electrical GST 18%	Purchase	PUR/11034		5,076.00
	By Sundry Purchases GST 18%	Purchase	PUR/11035		589.00
	By Sundry Purchases GST 18%	Purchase	PUR/11036		2,358.00
	By Sundry Purchases GST 12%	Purchase	PUR/11037		2,232.00
	By Chemicals GST 18%	Purchase	PUR/11038		518.00
	By Steel GST 18%	Purchase	PUR/11039		1,573.00
	By Plumbing GST 18%	Purchase	PUR/11040		13,147.00
	By Sundry Purchases GST 18%	Purchase	PUR/11041		3,761.00
25-Aug-23	By Paints GST 18%	Purchase	PUR/11045		10,859.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11046		1,456.00
	By Plumbing GST 18%	Purchase	PUR/11048		76,388.00
	By Plumbing GST 18%	Purchase	PUR/11049		40,322.00
	By Tools GST 18%	Purchase	PUR/11050		1,089.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11051		3,738.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11052		40,081.00
	By Electrical GST 18%	Purchase	PUR/11053		1,179.00
29-Aug-23	By Plumbing GST 18%	Purchase	PUR/11055		2,582.00
	By Electrical GST 18%	Purchase	PUR/11056		35,547.00
	By Plumbing GST 18%	Purchase	PUR/11057		1,002.00
	By Electrical GST 18%	Purchase	PUR/11058		27,885.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11059		410.00
	By Tools GST 18%	Purchase	PUR/11060		18,631.00
	By Tools GST 18%	Purchase	PUR/11061		18,631.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11062		80,690.00
	By Plumbing GST 18%	Purchase	PUR/11064		11,330.00
	By Plumbing GST 18%	Purchase	PUR/11065		7,368.00
	By Plumbing GST 18%	Purchase	PUR/11066		75,817.00
	By Sundry Purchases GST 18%	Purchase	PUR/11067		7,546.00
30-Aug-23	By Electrical GST 18%	Purchase	PUR/11071		3,443.00
	By Plumbing GST 12%	Purchase	PUR/11072		1,271.00
	By Paints GST 18%	Purchase	PUR/11074		2,534.00
	By Plumbing GST 18%	Purchase	PUR/11075		97,639.00
	By Sundry Purchases GST 18%	Purchase	PUR/11076		518.00
	By Chemicals GST 18%	Purchase	PUR/11077		594.00
	By Electrical GST 18%	Purchase	PUR/11078		9,805.00
	By Paints GST 18%	Purchase	PUR/11079		14,478.00
	By Printing & Stationery 12%	Purchase	PUR/11080		1,589.00
	By Sundry Purchases GST 12%	Purchase	PUR/11081		540.00
	By Plumbing GST 18%	Purchase	PUR/11082		3,499.00
	By Printing & Stationery 18%	Purchase	PUR/11083		1,030.00
	By Electrical GST 18%	Purchase	PUR/11084		1,179.00
	By Sundry Purchases GST 18%	Purchase	PUR/11085		1,356.00
	By Chemicals GST 18%	Purchase	PUR/11086		1,981.00
	Carried Over			3,05,05,265.00	2,85,63,281.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,05,265.00	2,85,63,281.33
30-Aug-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11087		86,998.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11088		17,817.00
	By Plumbing GST 18%	Purchase	PUR/11090		2,653.00
	By Paints GST 18%	Purchase	PUR/11091		14,478.00
	By Sundry Purchases GST 18%	Purchase	PUR/11092		270.00
	By Electrical GST 18%	Purchase	PUR/11093		27,909.00
	By Electrical GST 18%	Purchase	PUR/11094		16,487.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11095		96,492.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11096		3,440.00
	By Steel GST 18%	Purchase	PUR/11097		4,125.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11098		1,198.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11101		11,988.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11102		21,480.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11103		3,912.00
1-Sep-23	By Steel GST 18%	Purchase	PUR/11116		20,220.00
	By Steel GST 18%	Purchase	PUR/11119		20,220.00
	By Electrical GST 18%	Purchase	PUR/11127		85,336.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11134		87,669.00
	By Paints GST 18%	Purchase	PUR/11138		8,325.00
	By Sundry Purchases GST 12%	Purchase	PUR/11149		1,622.00
	By Chemicals GST 18%	Purchase	PUR/11150		495.00
	By Sundry Purchases GST 18%	Purchase	PUR/11151		707.00
	By Sundry Purchases GST 18%	Purchase	PUR/11152		117.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11153		159.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11154		79.00
	By Sundry Purchases GST 12%	Purchase	PUR/11155		540.00
	By Electrical GST 18%	Purchase	PUR/11156		14,455.00
	By Sundry Purchases GST 18%	Purchase	PUR/11164		403.00
	By Electrical GST 18%	Purchase	PUR/11165		4,905.00
	By Sundry Purchases GST 18%	Purchase	PUR/11166		2,198.00
	By Electrical GST 18%	Purchase	PUR/11170		46,616.00
	By Electrical GST 18%	Purchase	PUR/11171		6,183.00
2-Sep-23	By Steel GST 18%	Purchase	PUR/11115		20,220.00
	By Electrical GST 18%	Purchase	PUR/11176		89,920.00
	By Sundry Purchases GST 18%	Purchase	PUR/11178		439.00
	By Sundry Purchases GST 18%	Purchase	PUR/11179		512.00
	By Plumbing GST 18%	Purchase	PUR/11180		7,890.00
	By Plumbing GST 18%	Purchase	PUR/11181		465.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11182		16,308.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11183		12,231.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11184		8,154.00
	By Sundry Purchases GST 5%	Purchase	PUR/11185		1,655.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11186		8,154.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11187		2,885.00
	By Plumbing GST 18%	Purchase	PUR/11188		2,745.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11189		12,231.00
4-Sep-23	By Electrical GST 18%	Purchase	PUR/11192		21,600.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11193		804.00
	By Sundry Purchases GST 18%	Purchase	PUR/11194		7,056.00
	By Sundry Purchases GST 18%	Purchase	PUR/11195		2,228.00
	By Plumbing GST 18%	Purchase	PUR/11196		81,363.00
	By Paints GST 18%	Purchase	PUR/11197		4,705.00
	Carried Over			3,05,05,265.00	2,94,74,342.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,05,265.00	2,94,74,342.33
4-Sep-23	By <b>Paints GST 18%</b>	Purchase	PUR/11198		14,478.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11199		12,775.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/11200		1,52,095.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11201		25,069.00
	By <b>Steel GST 18%</b>	Purchase	PUR/11202		20,220.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/11203		2,358.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/11204		72,941.00
6-Sep-23	By <b>Doors, Door Frames &amp; Hardware GST 18%</b>	Purchase	PUR/11239		924.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/11240		3,921.00
	By <b>Tiles, Granite, Etc. GST 18%</b>	Purchase	PUR/11241		65,152.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11242		1,179.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11243		282.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11244		371.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/11245		28,372.00
7-Sep-23	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11246		1,415.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/11247		56,652.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/11248		1,283.00
9-Sep-23	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11279		8,147.00
	By <b>Chemicals GST 18%</b>	Purchase	PUR/11284		792.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11285		1,460.00
	By <b>Paints GST 18%</b>	Purchase	PUR/11286		418.00
14-Sep-23	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11293		59,422.00
	By <b>Doors, Door Frames &amp; Hardware GST 18%</b>	Purchase	PUR/11294		55,708.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11295		2,317.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11296		1,356.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/11297		442.00
	By <b>Doors, Door Frames &amp; Hardware GST 18%</b>	Purchase	PUR/11298		40,769.00
	By <b>Paints GST 18%</b>	Purchase	PUR/11299		3,620.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/11301		6,261.00
	By <b>Chemicals GST 18%</b>	Purchase	PUR/11302		1,391.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/11303		80,087.00
	By <b>Equipment GST 18%</b>	Purchase	PUR/11304		13,865.00
	By <b>Tiles, Granite, Etc. GST 18%</b>	Purchase	PUR/11305		10,476.00
	By <b>Steel GST 18%</b>	Purchase	PUR/11306		55,706.00
	By <b>Tiles, Granite, Etc. GST 18%</b>	Purchase	PUR/11308		20,993.00
	By <b>Tiles, Granite, Etc. GST 18%</b>	Purchase	PUR/11309		73,592.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/11311		31,504.00
	By <b>Tiles, Granite, Etc. GST 18%</b>	Purchase	PUR/11312		97,643.00
15-Sep-23	By <b>Chemicals GST 18%</b>	Purchase	PUR/11313		495.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/11314		1,563.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11315		2,712.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/11316		24,594.00
21-Sep-23	By <b>Plumbing GST 18%</b>	Purchase	PUR/11322		414.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/11323		25,505.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/11324		15,174.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/11325		45,551.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11326		1,021.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/11327		48,818.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/11328		18,764.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/11329		381.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/11330		12,097.00
	By <b>Doors, Door Frames &amp; Hardware GST 18%</b>	Purchase	PUR/11331		1,368.00
	Carried Over			3,05,05,265.00	3,06,98,255.33



**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,05,265.00	3,06,98,255.33
21-Sep-23	By Plumbing GST 18%	Purchase	PUR/11332		9,267.00
	By Aggregate GST 18%	Purchase	PUR/11333		2,358.00
	By Plumbing GST 18%	Purchase	PUR/11334		6,095.00
	By Sundry Purchases GST 18%	Purchase	PUR/11335		512.00
	By Chemicals GST 18%	Purchase	PUR/11336		2,783.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11337		31,939.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11338		30,418.00
	By Aggregate GST 18%	Purchase	PUR/11339		32,608.00
23-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11353		928.00
	By Sundry Purchases GST 18%	Purchase	PUR/11354		82,452.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11355		31,929.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11356		30,230.00
	By Paints GST 18%	Purchase	PUR/11357		2,534.00
	By Steel GST 18%	Purchase	PUR/11358		60,412.00
	By Steel GST 18%	Purchase	PUR/11359		60,412.00
	By Steel GST 18%	Purchase	PUR/11360		60,412.00
	By Electrical GST 18%	Purchase	PUR/11361		6,183.00
26-Sep-23	By Tools GST 18%	Purchase	PUR/11362		1,782.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11363		1,223.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11364		1,642.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11365		11,207.00
	By Chemicals GST 18%	Purchase	PUR/11372		990.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11373		1,179.00
	By Chemicals GST 18%	Purchase	PUR/11374		2,382.00
	By Sundry Purchases GST 18%	Purchase	PUR/11375		1,019.00
27-Sep-23	By Electrical GST 18%	Purchase	PUR/11366		27,690.00
	By Steel GST 18%	Purchase	PUR/11367		60,412.00
	By Chemicals GST 18%	Purchase	PUR/11368		1,886.00
	By Electrical GST 18%	Purchase	PUR/11369		2,636.00
	By Electrical GST 18%	Purchase	PUR/11370		28,579.00
	By Plumbing GST 18%	Purchase	PUR/11371		15,172.00
	By Electrical GST 18%	Purchase	PUR/11401		21,755.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11402		50,952.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11403		22,335.00
	By Sundry Purchases GST 18%	Purchase	PUR/11404		98.00
	By Electrical GST 18%	Purchase	PUR/11405		4,122.00
	By Electrical GST 18%	Purchase	PUR/11406		1,217.00
	By Electrical GST 18%	Purchase	PUR/11407		707.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11408		1,00,183.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11409		19,543.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11417		54.00
	By Steel GST 18%	Purchase	PUR/11418		166.00
	By Sundry Purchases GST 18%	Purchase	PUR/11419		606.00
	By Paints GST 18%	Purchase	PUR/11420		3,620.00
	By Plumbing GST 18%	Purchase	PUR/11421		8,076.00
	By Paints GST 18%	Purchase	PUR/11422		10,859.00
	By Cement GST 28%	Purchase	PUR/11423		1,46,936.00
	By Plumbing GST 18%	Purchase	PUR/11424		16,272.00
	By Sundry Purchases GST 18%	Purchase	PUR/11425		216.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11426		50,253.00
	By Plumbing GST 18%	Purchase	PUR/11427		50,278.00
	By Electrical GST 18%	Purchase	PUR/11428		93,233.00
	Carried Over			3,05,05,265.00	3,19,09,007.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,05,265.00	3,19,09,007.33
27-Sep-23	By Plumbing GST 18%	Purchase	PUR/11429		15,174.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11430		372.00
	By Electrical GST 18%	Purchase	PUR/11431		235.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11432		10,319.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11433		21,637.00
28-Sep-23	By Sundry Purchases Nill Rated	Purchase	PUR/11436		529.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11437		1,642.00
	By Sundry Purchases GST 18%	Purchase	PUR/11438		565.00
	By Plumbing GST 18%	Purchase	PUR/11439		25,068.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11440		6,880.00
	By Sundry Purchases GST 18%	Purchase	PUR/11441		278.00
29-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11444		259.00
	By Sundry Purchases GST 5%	Purchase	PUR/11445		5,350.00
	By Plumbing GST 18%	Purchase	PUR/11446		13,129.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11447		1,592.00
	By Plumbing GST 18%	Purchase	PUR/11448		7,571.00
	By Sundry Purchases GST 18%	Purchase	PUR/11449		560.00
	By Sundry Purchases GST 18%	Purchase	PUR/11450		512.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11452		3,969.00
	By Plumbing GST 18%	Purchase	PUR/11463		937.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13691	10,00,000.00	
	By Paints GST 18%	Purchase	PUR/11464		3,620.00
	By Printing & Stationery 12%	Purchase	PUR/11465		1,587.00
	By Sundry Purchases GST 18%	Purchase	PUR/11466		471.00
	By Printing & Stationery 18%	Purchase	PUR/11467		1,030.00
	By Electrical GST 18%	Purchase	PUR/11468		42,130.00
	By Plumbing GST 18%	Purchase	PUR/11469		29,906.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11470		31,939.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11478		19,435.00
4-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11485		38,369.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11486		589.00
	By Paints GST 18%	Purchase	PUR/11487		10,859.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11488		10,469.00
	By Plumbing GST 18%	Purchase	PUR/11489		41,194.00
	By Plumbing GST 18%	Purchase	PUR/11490		1,10,301.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11491		59,606.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11492		13,416.00
7-Oct-23	By Electrical GST 18%	Purchase	PUR/11504		4,763.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11505		29,376.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11506		4,279.00
	By Plumbing GST 18%	Purchase	PUR/11507		14,292.00
	By Electrical GST 18%	Purchase	PUR/11508		943.00
	By Plumbing GST 18%	Purchase	PUR/11509		4,940.00
	By Plumbing GST 18%	Purchase	PUR/11510		790.00
	By Electrical GST 18%	Purchase	PUR/11511		18,604.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11512		18,065.00
	By Electrical GST 18%	Purchase	PUR/11513		1,774.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11514		5,804.00
	By Tools GST 18%	Purchase	PUR/11515		619.00
	By Plumbing GST 18%	Purchase	PUR/11516		15,321.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11517		7,739.00
	By Electrical GST 18%	Purchase	PUR/11518		41,868.00
	Carried Over			3,15,05,265.00	3,26,09,683.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,05,265.00	3,26,09,683.33
7-Oct-23	By Plumbing GST 18%	Purchase	PUR/11520		745.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11522		6,880.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11523		13,759.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11524		10,319.00
	By Plumbing GST 18%	Purchase	PUR/11525		20,598.00
	By Plumbing GST 18%	Purchase	PUR/11529		32,955.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11530		6,084.00
	By Plumbing GST 18%	Purchase	PUR/11532		19,202.00
	By Electrical GST 18%	Purchase	PUR/11534		2,358.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13832	10,00,000.00	
9-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11548		69,202.00
	By Plumbing GST 18%	Purchase	PUR/11549		2,264.00
	By Sundry Purchases GST 18%	Purchase	PUR/11550		1,273.00
	By Plumbing GST 18%	Purchase	PUR/11551		1,910.00
11-Oct-23	By Printing & Stationery 12%	Purchase	PUR/11572		2,221.00
	By Plumbing GST 18%	Purchase	PUR/11573		14,855.00
	By Plumbing GST 18%	Purchase	PUR/11574		29,044.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11575		12,158.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11576		7,852.00
	By Sundry Purchases GST 18%	Purchase	PUR/11577		5,895.00
	By Electrical GST 18%	Purchase	PUR/11578		27,320.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11586		14,426.00
13-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11595		32,054.00
	By Plumbing GST 18%	Purchase	PUR/11596		32,545.00
	By Tools GST 18%	Purchase	PUR/11597		1,857.00
	By Electrical GST 18%	Purchase	PUR/11598		1,179.00
	By Sundry Purchases GST 12%	Purchase	PUR/11599		1,622.00
	By Tools GST 5%	Purchase	PUR/11600		3,168.00
	By Plumbing GST 18%	Purchase	PUR/11601		28,714.00
	By Sundry Purchases GST 5%	Purchase	PUR/11602		1,498.00
	By Paints GST 18%	Purchase	PUR/11603		83.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11604		3,918.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11605		589.00
	By Sundry Purchases GST 18%	Purchase	PUR/11606		891.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11607		11,212.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11608		14,202.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11609		33,235.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11610		32,752.00
	By Plumbing GST 18%	Purchase	PUR/11611		442.00
	By Sundry Purchases GST 5%	Purchase	PUR/11612		1,377.00
	By Plumbing GST 18%	Purchase	PUR/11613		28,235.00
16-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11617		38,212.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11618		10,893.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11619		75,517.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11620		49,589.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11621		10,094.00
	By Electrical GST 18%	Purchase	PUR/11622		34,078.00
	By Electrical GST 18%	Purchase	PUR/11623		42,177.00
	By Chemicals GST 18%	Purchase	PUR/11624		10,086.00
	By Plumbing GST 18%	Purchase	PUR/11625		3,820.00
	By Plumbing GST 18%	Purchase	PUR/11626		13,122.00
	By Electrical GST 18%	Purchase	PUR/11627		46,536.00
	Carried Over			3,25,05,265.00	3,34,74,700.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,05,265.00	3,34,74,700.33
16-Oct-23	By Tools GST 18%	Purchase	PUR/11628		1,757.00
	By Plumbing GST 18%	Purchase	PUR/11629		10,865.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11630		3,773.00
	By Plumbing GST 18%	Purchase	PUR/11631		1,756.00
	By Sundry Purchases GST 18%	Purchase	PUR/11632		129.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11633		56,339.00
	By Electrical GST 18%	Purchase	PUR/11634		1,179.00
	By Sundry Purchases GST 18%	Purchase	PUR/11635		2,321.00
	By Tools GST 18%	Purchase	PUR/11636		624.00
	To LSUD-Labour Charges	Journal	JOU/11189	1,150.00	
18-Oct-23	By Chemicals GST 18%	Purchase	PUR/11662		990.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11663		1,610.00
	By Sundry Purchases GST 18%	Purchase	PUR/11664		990.00
	By Plumbing GST 18%	Purchase	PUR/11665		32,545.00
	By Plumbing GST 18%	Purchase	PUR/11666		34,293.00
	By Plumbing GST 18%	Purchase	PUR/11667		28,646.00
	By Chemicals GST 18%	Purchase	PUR/11668		1,391.00
	By Plumbing GST 18%	Purchase	PUR/11669		32,027.00
	By Plumbing GST 18%	Purchase	PUR/11670		28,646.00
	By Sundry Purchases GST 18%	Purchase	PUR/11671		589.00
19-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11672		34,091.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11673		87,669.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11674		74,836.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14039	10,00,000.00	
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14137	25,00,000.00	
26-Oct-23	By Electrical GST 18%	Purchase	PUR/11693		46,536.00
	By Sundry Purchases GST 18%	Purchase	PUR/11694		1,574.00
	By Sundry Purchases GST 12%	Purchase	PUR/11695		999.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11696		589.00
	By Plumbing GST 18%	Purchase	PUR/11697		931.00
	By Electrical GST 18%	Purchase	PUR/11698		10,399.00
	By Plumbing GST 18%	Purchase	PUR/11699		28,758.00
	By Electrical GST 18%	Purchase	PUR/11700		10,611.00
	By Paints GST 18%	Purchase	PUR/11701		7,239.00
	By Plumbing GST 18%	Purchase	PUR/11702		4,659.00
	By Electrical GST 18%	Purchase	PUR/11703		9,234.00
	By Electrical GST 18%	Purchase	PUR/11704		8,017.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11705		9,061.00
	By Sundry Purchases GST 18%	Purchase	PUR/11706		14,855.00
	By Sundry Purchases GST 18%	Purchase	PUR/11709		16,341.00
	By Paints GST 18%	Purchase	PUR/11710		14,478.00
	By Steel GST 18%	Purchase	PUR/11711		1,03,393.00
	By Electrical GST 18%	Purchase	PUR/11712		3,095.00
	By Electrical GST 18%	Purchase	PUR/11713		6,734.00
	By Plumbing GST 18%	Purchase	PUR/11714		24,379.00
	By Electrical GST 18%	Purchase	PUR/11715		84,035.00
28-Oct-23	By Electrical GST 18%	Purchase	PUR/11746		34,663.00
	By Plumbing GST 18%	Purchase	PUR/11747		2,131.00
	By Plumbing GST 18%	Purchase	PUR/11748		459.00
31-Oct-23	By Plumbing GST 18%	Purchase	PUR/11763		13,401.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11764		943.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11765		10,045.00
	Carried Over			3,60,06,415.00	3,43,79,325.33

**Modi Realty Mallapur LLP (23-24)**

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 1-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,06,415.00	3,43,79,325.33
31-Oct-23	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/11766		14,478.00
	By <b>Paints GST 28%</b>	<b>Purchase</b>	PUR/11767		1,110.00
	By <b>Cement GST 28%</b>	<b>Purchase</b>	PUR/11768		1,62,679.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/11769		1,416.00
	By <b>Doors, Door Frames &amp; Hardware GST 18%</b>	<b>Purchase</b>	PUR/11770		15,859.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/11771		6,155.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/11772		13,749.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/11773		4,769.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/11774		4,769.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/11775		4,769.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/11776		3,312.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/11777		2,218.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/11778		706.00
	By <b>Electrical GST 18%</b>	<b>Purchase</b>	PUR/11779		33,219.00
	By <b>Doors, Door Frames &amp; Hardware GST 18%</b>	<b>Purchase</b>	PUR/11780		58,160.00
	By <b>Doors, Door Frames &amp; Hardware GST 18%</b>	<b>Purchase</b>	PUR/11781		12,201.00
	By <b>Electrical GST 18%</b>	<b>Purchase</b>	PUR/11783		7,003.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/11784		19,065.00
	To <b>Electrical GST 18%</b>	<b>Debit Note</b>	DN/10001	61,818.00	
1-Nov-23	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/11785		32,545.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/11786		35,338.00
	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/11787		14,478.00
	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	PUR/11790		1,297.00
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/11791		2,476.00
	By <b>Electrical GST 18%</b>	<b>Purchase</b>	PUR/11792		1,886.00
	By <b>Electrical GST 18%</b>	<b>Purchase</b>	PUR/11793		11,829.00
	By <b>Sundry Purchases Nill Rated</b>	<b>Purchase</b>	PUR/11794		1,180.00
	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	PUR/11795		117.00
				3,60,68,233.00	3,48,46,108.33
	By <b>Closing Balance</b>				12,22,124.67
				<b>3,60,68,233.00</b>	<b>3,60,68,233.00</b>