

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37**

Ledger Account

801,Pragati Marg,Vishakapatnam
Andhra Pradesh

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To RMS-Electrical IGST-18%(S)	Sales	30765A	6,161.00	
	To RMS-Building Material IGST-18%	Sales	30768	2,398.00	
16-Aug-23	To RMS-Equipment-IGST-18%(S)	Sales	32166	18,585.00	
22-Aug-23	To RMS-Electrical IGST-18%(S)	Sales	32295	236.00	
5-Sep-23	To RMS-Electrical IGST-18%(S)	Sales	32594	3,469.00	
	To RMS-Consumables IGST-18%(S)	Sales	32597	7,965.00	
19-Sep-23	To RMS-Electrical IGST-18%(S)	Sales	32874	2,360.00	
	To RMS-Repairs & Maintance Computers-18%IGST	Sales	32878	7,043.00	
27-Sep-23	To RMS-Repairs & Maintance Computers-18%IGST	Sales	33110	39,528.00	
13-Oct-23	To RMS-Repairs & Maintance Computers-18%IGST	Sales	33417	2,279.00	
17-Oct-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10153		87,744.00
7-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10175		2,279.00
15-Nov-23	To RMS-Consumables IGST-12%(S)	Sales	33991	917.00	
12-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10211		917.00
27-Jan-24	To RMS-Electrical IGST-18%(S)	Sales	35209	3,099.00	
	To RMS-Consumables IGST-18%(S)	Sales	35210	178.00	
	To RMS-Building Material IGST-18%	Sales	35216	3,096.00	
10-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10314		6,373.00
16-Feb-24	To RMS-Plumbing -18% IGST	Sales	35569	24,161.00	
	To RMS-Plumbing-IGST-18%	Sales	35566	3,78,780.00	
22-Feb-24	To RMS-Electrical IGST-18%(S)	Sales	35649	8,166.00	
	To RMS-Equipment-IGST-18%(S)	Sales	35650	604.00	
	To RMS-Equipment-IGST-18%(S)	Sales	35651	604.00	
26-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10342		24,161.00
1-Mar-24	By OTH ADV-Modi Housing Pvt LTD-Trading	Journal	JOU/FEB/1217\23-24		3,88,155.00
				5,09,629.00	5,09,629.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187, 3 & 4,
Soham Mansion, M.G.Road,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	By Equipment GST 18%	Purchase	PUR/10006		9,975.00
3-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10039	9,975.00	
22-Jul-23	By Electrical IGST 18%	Purchase	PUR/10014		6,161.00
	By Sundry Purchaes IGST 18%	Purchase	PUR/10015		2,397.00
22-Sep-23	By Electrical IGST 18%	Purchase	PUR/10038		236.00
	By OERD-Consumables, Repairs & Maint IGST	Purchase	PUR/10039		18,585.00
25-Sep-23	By Electrical IGST 18%	Purchase	PUR/10042		2,360.00
30-Sep-23	By OERD-Consumables, Repairs & Maint IGST	Purchase	PUR/10047		7,043.00
3-Oct-23	By Electrical IGST 18%	Purchase	PUR/10048		3,469.00
	By MS Fabrication Items IGST 18%	Purchase	PUR/10049		7,965.00
4-Oct-23	By FA-Computers & Peripherals	Purchase	PUR/10051		39,528.00
14-Oct-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10112	87,744.00	
31-Oct-23	By OERD-Consumables, Repairs & Maint IGST	Purchase	PUR/10066		2,279.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10139	2,279.00	
7-Dec-23	By Sundry Purchases IGST 12%	Purchase	PUR/10079		917.00
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10175	917.00	
8-Feb-24	By Electrical IGST 18%	Purchase	PUR/10104		3,099.00
	By Tools IGST 18%	Purchase	PUR/10105		3,096.00
	By Sundry Purchases IGST 5%	Purchase	PUR/10106		178.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10233	6,373.00	
23-Feb-24	By Plumbing IGST 18%	Purchase	PUR/10115		24,161.00
24-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Payment	PAY/10247	24,161.00	
29-Feb-24	By Sundry Purchaes IGST 18%	Purchase	PUR/10120		604.00
	By Sundry Purchaes IGST 18%	Purchase	PUR/10121		604.00
	By Sundry Purchaes IGST 18%	Purchase	PUR/10122		8,166.00
	By Plumbing IGST 18%	Purchase	PUR/10123		3,78,780.00
2-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading	Journal	JOU/10109	3,88,154.00	
				5,19,603.00	5,19,603.00

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

MSUP-AMTZ Medpolis Square 801 Pvt Ltd-36

Ledger Account

5-4-187/3 & 4, II Floor, Soham Mansion, M G Road,
Sec-Bad.

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To RMS-Equipment-GST-18%(S)	Sales	29912	9,975.00	
5-Jun-23	To RMS-Electrical -GST-18%(S)	Sales	30765	6,161.00	
	By RMS-Electrical -GST-18%(S)	Credit Note	30765		6,161.00
4-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10063		9,975.00
				16,136.00	16,136.00