

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.

SUP-Summit Sales LLP

Ledger Account

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

1-Jan-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By Opening Balance				73,175.20
30-Jan-24	By Cement GST 28%	Purchase	PUR/10341/23-24		1,73,322.00
	<i>Being amount credited to Summit Sales LLP towards purchases of cement against invocie no-35234 dt-29-01-24 po no-20220923003 dt -23-09-23 Scan id-178762</i>				
21-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/10349/23-24		142.00
	<i>Being amount credited to Summit Sales LLP towards Sundry Purchases against invoice no-35554 dt-16.02.24 Po no-20240213033 dt -13.02.24 Scan id-181892</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10350/23-24		137.00
	<i>Being amount credited to Summit Sales LLP towards Purchases of Hardware material against invocie no-35553 dt-16.02.24 po no -20240213037 dt-13-02-24 Scan id-181891</i>				
23-Feb-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10351/23-24		28,409.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Tiles against invocie no-35585 dt-17.02.2024 po no-20240213016 dt-13.02.24 Scan id-181988</i>				
29-Feb-24	To DEP- Summit Sales LLP Supplies Deposit	Journal	JOU/10636	2,77,294.24	
	<i>adjusted to Dep - SSLLP</i>				
	By OIE-Rounded Off	Journal	JOU/10637		2.04
	<i>rounding off</i>				
6-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/10358/23-24		2,107.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Sundry material against invocie no-34564 dt-15.12.23 po no -20231123012 dt-23.11.23 Scan id-173411</i>				
				2,77,294.24	2,77,294.24