

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

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

M G Road, Secunderabad.

**SUP-Summit Sales LLP**

Ledger Account

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

1-Oct-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By <b>Opening Balance</b>				<b>21,67,223.04</b>
7-Oct-23	By <b>Electrical GST 18%</b>	<b>Purchase</b>	PUR/10245/23-24		7,151.00
	<i>Being amount credited to Summit sales llp towards purchase of copper wire against invoice no:33156 dt:30.09.23 po no:20230930008 po dt:30.09.23 scan id:163507</i>				
	By <b>Doors, Door Franes &amp; Hardware GST 18%</b>	<b>Purchase</b>	PUR/10246/23-24		821.00
	<i>Being amount credited to summit sales llp towards purchase of hardware bombay nails against invoice no:33155 dt:30.09.23 po no:20230928041 po dt:28.09.23 scan id:163506</i>				
	By <b>Electrical GST 18%</b>	<b>Purchase</b>	PUR/10247/23-24		708.00
	<i>Being amount creditd to summit sales llp towards purchase of insulation tapes against invoice no:33152 dt:30.09.23 po no:20230927009 po dt:709 scan id:163500</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10248/23-24		57,885.00
	<i>Being amount credited to Summit sales llp towards purchase of pillar cock,cp wall mixture wash basin etc against invoice no:33153 dt:30.09.23 po no:20230920031 po dt:20.09.23 scan id:163504</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10249/23-24		899.16
	<i>Being amount credited to summit sales llp towards purchase of pvc swr single socket pipe against invoice no:33151 dt:30.09.23 po no:20230923047 po dt:23.09.23 scan id:163499</i>				
	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10250/23-24		3,204.00
	<i>Being amount credited to summit sales llp towards purchase of wall putty cement against invoice no:33150 dt:30.09.23 po no:20230915030 po dt:15.09.23 scan id:163498</i>				
	By <b>Paints GST 28%</b>	<b>Purchase</b>	PUR/10251/23-24		3,014.00
	<i>Being amount credited to summit sales llp towards purchase of white cement against invoice no:33149 dt:30.09.23 po no:20230915038 po dt:15.09.23 scan id:163495</i>				
	Carried Over				<b>22,40,905.20</b>

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

SUP-Summit Sales LLP Ledger Account : 1-Oct-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,40,905.20
26-Oct-23	By <b>Furniture GST 5%</b>	<b>Purchase</b>	PUR/10262/23-24		12,222.00
	<i>Being amount credited to summit sales llp towards purchase of curtains against invoice no:33570 dt:20.10.23 po no:20230816002 po dt:16.08.23 scan id:166229</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10263/23-24		165.00
	<i>Being amount credited to summit sales llp towards purchase of cpvc fta against invoice no:33572 dt:20.10.23 po no:20231018047 po dt:18.10.23 scan id:166233</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10264/23-24		623.00
	<i>Being amount credited to summit sales llp towards purchase of pvc connections against invoice no:33577 dt:20.10.23 po no:20231017050 po dt:17.10.23 scan id:166240</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10265/23-24		17,987.00
	<i>Being amount credited to summit sales llp towards purchase of angle cock,extension nipple,shower head etc against invoice no:33576 dt:20.10.23 po no:20231017051 po dt:17.10.23 scan id:166239</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10266/23-24		19,828.00
	<i>Being amount credited to summit sales llp towards purchase of rack bolts,wall hung seat covers etc against invoice no:33574 dt:20.10.23 po no:20231017049 po dt:17.10.23 scan id:166236</i>				
	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10267/23-24		7,150.00
	<i>Being amount credited to summit sales llp towards purchase of white asian,asiantractor smooth finish against invoice no:33573 dt:20.10.23 po no:20231018040 po dt:18.10.23 scan id:166234</i>				
	By <b>Furniture GST 5%</b>	<b>Purchase</b>	PUR/10268/23-24		647.00
	<i>Being amount creditd to summit sales llp towards purchase of curtains against invoice no:33568 dt:20.10.23 po no:20230902029 po dt:02.09.23 scan id:166227</i>				
	By <b>Electrical GST 18%</b>	<b>Purchase</b>	PUR/10269/23-24		3,946.00
	<i>Being amount credited to summit sales llp towards purchase of electrical socket and switch against invoice no:33575 dt:20.10.23 po no:20231007053 po dt:07.10.23 scan id:166238</i>				
	Carried Over				23,03,473.20

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

SUP-Summit Sales LLP Ledger Account : 1-Oct-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,03,473.20
26-Oct-23	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	PUR/10270/23-24		1,623.00
	<i>Being amount credited to summit sales llp towards purchase of pillow and fitted sheet against invoice no:33567 dt:20.10.23 po no:20230804014 po dt:04.08.23 scan id:166226</i>				
	By <b>Furniture GST 5%</b>	<b>Purchase</b>	PUR/10271/23-24		2,013.00
	<i>Being amount crdited to summit sales llp towards purchase of curtains against invoice no:33566 dt:20.10.23 po no:20230902011 po dt:02.09.23 scan id:166224</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10272/23-24		833.00
	<i>Being amount credited to summit sales llp towards purchase of pvc connection against invoice no:33565 dt:20.10.23 po no:20231009041 po dt:09.10.23 scan id:166222</i>				
	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10273/23-24		55,436.00
	<i>Being amount credited to summit sales llp towards purchase of ms grills compound wall against invoice no:33571 dt:20.10.23 po no:20230928016 po dt:28.09.23 scan id:166232</i>				
	By <b>Furniture GST 5%</b>	<b>Purchase</b>	PUR/10274/23-24		2,037.00
	<i>Being amount credited to summit sales llp towrads purchase of curtains against invoice no:33569 dt:20.10.23 po no:20230902007 po dt:02.09.23 scan id:166228</i>				
28-Oct-23	By <b>Doors, Door Franes &amp; Hardware GST 18%</b>	<b>Purchase</b>	PUR/10275/23-24		6,245.00
	<i>Being amount credited to summit sales llp towards purchase of door frames against invoice no:31951 dt:05.08.23 (po noi. 2023726031 dt:26.7.23 scan id: 178732</i>				
	By <b>Consumables-18%</b>	<b>Purchase</b>	PUR/10276/23-24		1,931.00
	<i>Being amount credited to summit sales llp towards consumabales against invoice no:33154 dt:30.09.23</i>				
3-Nov-23	To <b>BANK- Yes Bank 009763700001888</b>	<b>Payment</b>	PAY/10599	23,76,217.00	
	<i>chq no-588818 Being chq issued to Summit Sales LLP towards their advance payment</i>				
10-Nov-23	By <b>Steel GST 18%</b>	<b>Purchase</b>	PUR/10297/23-24		1,882.00
	<i>Being amount credited to Summit Sales LLP towards Purchases of Steel material against invoice no-33828 dt-4/11/23 po no -20231027040 dt-27/10/23 Scan id-168288</i>				
	Carried Over			23,76,217.00	23,75,473.20

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SUP-Summit Sales LLP Ledger Account : 1-Oct-23 to 31-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,76,217.00	23,75,473.20
10-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/10298/23-24		5,831.00
	<i>Being amount credited to Summit Sales LLP towards sundry purchases against invoice no -33827 dt-4/11/23 po no-20231017051 dt-17/10/23 Scan id-168297</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10299/23-24		2,624.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Computer Peripherals against invoice no-33654 dt-26/10/23 po no -20231026025 dt-26/10/23 Scan id-167077</i>				
6-Dec-23	By Electrical GST 18%	Purchase	PUR/10319/23-24		6,938.00
	<i>Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no-34315 dt-2/10/23 po no -20231031021 dt-31/10/23 Scan id-171406</i>				
	By Sundry Purchases GST 5%	Purchase	PUR/10320/23-24		786.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Sundry Purchases against invoice no-34305 dt-2/12/23 po no -20231202017 dt-2/12/23 Scan id-171395</i>				
	By Plumbing GST 18%	Purchase	PUR/10321/23-24		20,895.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invoice no-34306 dt-2/12/23 po no -20231123012 dt-23/11/23 Scan id-171398</i>				
	By Plumbing GST 18%	Purchase	PUR/10322/23-24		31,525.00
	<i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-34307 dt-2/12/23 po no -20231123013 dt-23/11/23 Scan id-171399</i>				
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10323/23-24		5,320.00
	<i>Being amount credited to Summit Sales LLP towards purchases of doors against invoice no-34308 dt-2/12/23 po no-20231129013 dt -29/12/23 Scan id-171400</i>				
				23,76,217.00	24,49,392.20
To	<b>Closing Balance</b>			73,175.20	
				<b>24,49,392.20</b>	<b>24,49,392.20</b>