

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-Jul-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By Opening Balance				10,14,094.00
3-Jul-23	By Steel GST 18%	Purchase	PUR/10091		3,03,189.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Steel Material against invocie no-31141 dt-22/06/23 po no -20230508012 dt-08/05/23 Scan id-150787</i>				
25-Jul-23	By Electrical GST 18%	Purchase	PUR/10096		8,949.00
	<i>Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-31461 dt-11/7/23 po no -20230619060 dt-19/07/23 Scan id-153444</i>				
	By Paints GST 18%	Purchase	PUR/10097		8,371.00
	<i>Being amount credited to Summit Sales LLP towards purchases of paints against invocie no-31459 dt-11/7/23 po no-20230630043 dt -30/7/23 Scan id-153448</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10098		3,662.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-31460 dt-11/7/23 po no -20230708029 dt-08/7/23 Scan id-153442</i>				
	By PROMORD-Brouchers, Flyers & Stationery 18%	Purchase	PUR/10099		214.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Stationery material against invoice no-31457 dt-11/07/23 po no -20230708030 dt-08/7/23 Scan id-153447</i>				
	By Tools GST 18%	Purchase	PUR/10102		273.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Tools against invocie no-31463 dt-11/07/2023 po no-20230710018 dt-8/7/23 Scan id-153440</i>				
	By Paints GST 18%	Purchase	PUR/10103		11,523.00
	<i>Being amount credited to Summit Sales LLP towards Purchases of paints material against invoice no-31458 dt-11/07/2023 po no -20230706002 dt-06/7/23 Scan id-153441</i>				
27-Jul-23	By Plumbing GST 18%	Purchase	PUR/10107		8,049.00
	<i>Being amt credited to summit sales llp towards purchase of plumbing material(sanitary material) against invocie no:31462 dt:11.07.23 po no:20230525024 po dt:25.05.23 scan id:153918.</i>				
	Carried Over				13,58,324.00

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Modi Realty Miryalguda LLP (23-24)

SUP-Summit Sales LLP Ledger Account : 1-Jul-23 to 30-Sep-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,58,324.00
16-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/10119		4,006.00
	<i>Being amount credited to Summit Sales LLP towards purchases of sundry purchases against invocie no-31843 dt-31/07/23 po no -20230720028 dt-20/7/23 Scan id-156361</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10120		3,443.00
	<i>Being amount credited to Summit Sales LLP towards purchases of door against invocie no-31952 dt-5/8/23 po no-20230805012 dt-05/08/23 Scan id-156378</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10121		9,558.00
	<i>Being amount credited to Summit Sales LLP towards purchases of hardware material against invocie no-31954 dt-5/08/23 po no -20230805013 dt-05/08/23 Scan id-156376</i>				
	By Chemicals GST 18%	Purchase	PUR/10122		656.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Chemicals against invoice no-31841 dt-31/07/23 po no -20230726036 dt-26/07/23 Scan id-156353</i>				
	By Electrical GST 18%	Purchase	PUR/10123		1,946.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Electrical material against invocie no-31842 dt-16/08/23 po no -20230727031 dt-22/07/23 Scan id-156352</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10124		16,772.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Hardware material against invocie no-31837 dt-31/07/23 po no -20230728014 dt-28/07/23 Scan id-156355</i>				
	By Paints GST 18%	Purchase	PUR/10125		64,079.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Paints against invocie no-31835 dt-31/07/23 po no-20230726039 dt -26/07/23 Scan id-156351</i>				
	By Electrical GST 18%	Purchase	PUR/10126		2,790.00
	<i>Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-31839 dt-31/07/23 po no -20230727040 dt -26/07/23 Scan id-156349</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10127		25,436.00
	<i>Being amount credited to summit sale slp towards purchase of mortise lock and cylindrical lock against invoice no:31840 dt:31.07.23 po no:20230726033 po dt:26.07.23 scan id:156348</i>				
	Carried Over				14,87,010.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,87,010.00
17-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10129		16,622.00
	<i>Being amount credited to summit sales llp towards purchase of floor tiles,wall tiles,etc against invoice no:31834 dt:31.07.23 po no:20230725068 po dt:25.07.23 scan id:156358</i>				
	By Steel GST 18%	Purchase	PUR/10130		79,147.00
	<i>Being amount credited to summit sales llp towards purchase of Steel MS Grill against invoice no:31950 dt:05.08.23 po no:20230726034 po dt:26.07.23 scan id :156345</i>				
	By Windows GST 18%	Purchase	PUR/10131		69,950.00
	<i>Being amount crdited to summit sales llp towards purchase of windows A1 openable & A1sliding &ventilator against invoice no:31944 dt:05.08.23 po no:20230726035 po dt:26.07.23 scan id:156344</i>				
	By Electrical GST 18%	Purchase	PUR/10132		69,393.00
	<i>Being amount credited to summit sales llp towards purchase of insulation tapes,spring wire,service wire copper wire etc against invocie no:31956 dt:05.08.23 po no:20230804012 po dt:04.08.23 scan id:156343</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10133		5,870.00
	<i>Being maount crdited to summit sales lp towards purchase of panel door against invoice no:31953 dt:05.08.23 po no:20230804051 po dt:04.08.23 scan id:156342</i>				
	By Electrical GST 18%	Purchase	PUR/10134		21,386.00
	<i>Being amount credited to summit sales llop towards purchase of wall light hanging light etc against invoice no:31838 dt:31.07.23 po no:20230724025 po dt:24.07.23 scan id:156347</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10136		37,077.00
	<i>Being amount crdited to summit sales llp towards purchase of panel doors against invoice no:31836 dt:31.07.23 po no:20230726032 po dt:26.07.23 scan id:156350</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10137		1,44,806.00
	<i>Being amount credited to summit sales llp towards purchase of floor tiles against invoice no:31833 dt:31.07.23 po no:20230729042 po dt:29.07.23 scan id:156354</i>				
	Carried Over				19,31,261.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,31,261.00
22-Aug-23	By Plumbing GST 18%	Purchase	PUR/10143		22,039.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Sundry Purchases (Sanitary Iteam) against invocie no-32124 dt -12/08/23 po no-20230812014 dt-12/08/23 Scan id-156929</i>				
	By Plumbing GST 18%	Purchase	PUR/10144		28,605.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Sundry Purchases (Sanitary Iteam) against invocie no-32123 dt -12/08/23 po no-20230811034 dt-11/08/23 Scan id-156977</i>				
	By Windows GST 18%	Purchase	PUR/10145		12,744.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Windows A1 Sliding & etc against invocie no-32121 dt-12/08/23 po no-20230810048 dt-10/8/23 Scan id-156976</i>				
	By Electrical GST 18%	Purchase	PUR/10146		20,665.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Electrical material against invocie no-32125 dt-12/08/23 po no -20230810051 dt-10/08/23 Scan id-156973</i>				
	By Electrical GST 18%	Purchase	PUR/10147		68,766.00
	<i>Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-32126 dt-12/08/23 po no -20230810049 dt-10/08/23 Scan id-156971</i>				
	By Windows GST 18%	Purchase	PUR/10148		12,744.00
	<i>Being amount credited to Summit Sales LLP towards purchases of windows -A1 Sliding & etc against invocie no-32122 dt-12/08/23 po no-20230810047 dt-10/08/23 Scan id-156930</i>				
31-Aug-23	By Electrical GST 18%	Purchase	PUR/10156/23-24		3,892.00
	<i>Being amount credited to summit sales llp towards purchase of electrical industrial socket against invoice no:31955 dt:05.08.23 po no:20230727036 po dt:27.07.23 scan id:</i>				
	By Electrical GST 18%	Purchase	PUR/10157/23-24		279.00
	<i>Being amount credited to summitv sales llp towards purchase of electrial module plate against invoice no:32358 dt:25.08.23 po no:202308240003 po dt:24.08.23 scan id:</i>				
	By Electrical GST 18%	Purchase	PUR/10158/23-24		236.00
	<i>Being amount credited to summit sales llp towards purchase of insulation tapes against invoice no:32357 dt:25.08.23 po no:20230823011 po dt:23.08.23</i>				
	Carried Over				21,01,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,01,231.00
31-Aug-23	By Tools GST 18%	Purchase	PUR/10159/23-24		743.00
	<i>Being amount credited to summit sales llp towards purchase of plastic gampa against invoice no:32351 dt:25.08.23 po no:20230824020 po dt:24.08.23 scan id:</i>				
	By Plumbing GST 18%	Purchase	PUR/10160/23-24		1,540.00
	<i>Being amount credited to summit sales llp towards purchase of cpvc sloution against invoice no:32356 dt:25.08.23 po no:20230821013 po dt:21.08.23 scan id:</i>				
	By Plumbing GST 18%	Purchase	PUR/10161/23-24		1,540.00
	<i>Being amount credited to summit sales llp towards purchase of cpvc solution against invoice no:32355 dt:25.08.23 po no:20230823009 po dt:23.08.23 scan id:</i>				
	By Plumbing GST 18%	Purchase	PUR/10162/23-24		906.00
	<i>Being amount credited to summit sales llp towards purchase of female threaded elbow against invoice no:32354 dt:25.08.23 po no:20230819086 po dt:19.08.23 scan id:</i>				
	By Paints GST 18%	Purchase	PUR/10163/23-24		7,150.00
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:32353 dt:25.08.23 po no:20230824018 po dt:24.08.23 scan id:</i>				
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10164/23-24		1,590.00
	<i>Being amount credited to summit sales llp towards purchase of stationery A4 papers against invoice no:32350 dt:25.08.23 po no:20230821014 po dt:21.08.23 scan id:</i>				
	By Plumbing GST 18%	Purchase	PUR/10165/23-24		3,611.00
	<i>Being amount credited to summit sales llp towards purchase of braided pvc pipe against invoice no:32349 dt:25.08.23 po no:20230824019 po dt:24.08.23 scan id:</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10166/23-24		1,180.00
	<i>Being amount credited to summit sales llp towards purchase of hacksaw blade against invoice no:32359 dt:25.08.23 po no:20230823012 po dt:23.08.23</i>				
	By Plumbing GST 18%	Purchase	PUR/10167/23-24		2,602.00
	<i>Being amount credited to summit sales llp towards purchase of green hose pipe against invoice no:32348 dt:25.08.23 po no:20230822004 po dt:22.08.23 scan id:</i>				
	Carried Over				21,22,093.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,22,093.00
12-Sep-23	By Sundry Purchases GST 12%	Purchase	PUR/10212/23-24		1,999.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Consumables against invoice no-32352 dt-25/08/23 po no -20230822023 dt-21/08/23 Scan id-160338</i>				
21-Sep-23	By Electrical GST 18%	Purchase	PUR/10227/23-24		40,625.04
	<i>Being amount credited to Summit Sales LLP towards purchases of eletrical material against invocie no-31957 dt-5/08/23 po no -20230727010 dt-27/7/23</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10228/23-24		279.00
	<i>Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-32685 dt-9/9/23 po no -20230821020 dt-21/08/23 Scan id-160684</i>				
29-Sep-23	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10234/23-24		2,227.00
	<i>Being amount credited to Summit sales towards stationery against bill no. 32686 po no. 20230821014n scan id : 161909</i>				
					21,67,223.04
To	Closing Balance			21,67,223.04	
				21,67,223.04	21,67,223.04