

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Summit Sales LLP**

Ledger Account

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

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 To	Opening Balance			10,10,615.00	
7-Oct-23	By Electrical GST 18%	Purchase	PUR/10315		7,882.00
	By Electrical GST 18%	Purchase	PUR/10316		13,054.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10317		793.00
9-Oct-23	By Cement GST 28%	Purchase	PUR/10324		84,837.00
	By Paints GST 18%	Purchase	PUR/10328		12,815.00
	By Tools GST 18%	Purchase	PUR/10329		1,251.00
	By Electrical GST 18%	Purchase	PUR/10330		1,399.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10331		15,328.00
	By Paints GST 18%	Purchase	PUR/10332		33,948.00
	By Steel GST 18%	Purchase	PUR/10333		7,365.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10334		7,664.00
	By Steel GST 18%	Purchase	PUR/10335		3,516.00
	By Steel GST 18%	Purchase	PUR/10336		3,531.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10337		2,260.00
18-Oct-23	By Tools GST 18%	Purchase	PUR/10349		1,251.00
	By Plumbing GST 18%	Purchase	PUR/10350		1,497.00
	By Sundry Purchases GST 18%	Purchase	PUR/10351		3,663.00
	By Sundry Purchases GST 12%	Purchase	PUR/10352		1,066.00
	By Sundry Purchases GST 5%	Purchase	PUR/10353		23,365.00
	By Tools GST 5%	Purchase	PUR/10354		12,679.00
	By Sundry Purchases GST 18%	Purchase	PUR/10355		519.00
	By Chemicals GST 18%	Purchase	PUR/10356		2,785.00
	By Electrical GST 18%	Purchase	PUR/10358		2,171.00
	By Electrical GST 18%	Purchase	PUR/10359		236.00
	By Electrical GST 18%	Purchase	PUR/10360		347.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10361		504.00
	By Sundry Purchases Nil Rated	Purchase	PUR/10362		8,173.00
20-Oct-23	By Electrical GST 18%	Purchase	PUR/10370		929.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10371		2,596.00
21-Oct-23	By Steel GST 18%	Purchase	PUR/10373		69,408.00
	By Paints GST 18%	Purchase	PUR/10374		3,843.00
	By Steel GST 18%	Purchase	PUR/10375		57,985.00
26-Oct-23	By Tools GST 18%	Purchase	PUR/10378		2,898.00
	By Sundry Purchases GST 18%	Purchase	PUR/10379		1,525.00
30-Oct-23	By Aggregate GST 18%	Purchase	PUR/10384		236.00
	By Steel GST 18%	Purchase	PUR/10385		4,96,614.00
	By Paints GST 18%	Purchase	PUR/10386		31,038.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10387		1,115.00
	By Steel GST 18%	Purchase	PUR/10388		8,673.00
	By Electrical GST 18%	Purchase	PUR/10394		6,505.00
	Carried Over			10,10,615.00	9,37,264.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,615.00	9,37,264.00
30-Oct-23	By Steel GST 18%	Purchase	PUR/10395		6,372.00
	By Steel GST 18%	Purchase	PUR/10396		2,21,191.00
	By Plumbing GST 18%	Purchase	PUR/10397		1,17,420.00
	By Plumbing GST 18%	Purchase	PUR/10398		3,20,547.00
	By Plumbing GST 18%	Purchase	PUR/10399		3,136.00
31-Oct-23	By Sundry Purchases GST 5%	Purchase	PUR/10413		620.00
	By Cement GST 28%	Purchase	PUR/10415		31,309.00
	By Plumbing GST 18%	Purchase	PUR/10416		13,477.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10428		2,325.00
	By Printing & Stationery 18%	Purchase	PUR/10429		413.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10430		1,480.00
	By Electrical GST 18%	Purchase	PUR/10431		4,401.00
1-Nov-23	By Printing & Stationery 12%	Purchase	PUR/10419		1,590.00
	By Plumbing GST 18%	Purchase	PUR/10420		6,018.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10421		2,260.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10422		2,325.00
	By Printing & Stationery 18%	Purchase	PUR/10423		2,237.00
	By Sundry Purchases GST 5%	Purchase	PUR/10305		16,199.00
3-Nov-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10861	13,55,551.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10862	5,00,000.00	
7-Nov-23	By Plumbing GST 18%	Purchase	PUR/10439		3,800.00
16-Nov-23	By Steel GST 18%	Purchase	PUR/10459		13,282.00
	By Electrical GST 18%	Purchase	PUR/10460		5,799.00
	By Tools GST 18%	Purchase	PUR/10461		1,876.00
17-Nov-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10102		13,55,551.00
22-Nov-23	By Cement GST 28%	Purchase	PUR/10467		89,380.00
	By Tools GST 18%	Purchase	PUR/10468		16,799.00
	By Sundry Purchases GST 18%	Purchase	PUR/10472		1,947.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10473		142.00
	By Sundry Purchases GST 18%	Purchase	PUR/10474		1,364.00
	By Paints GST 18%	Purchase	PUR/10475		4,838.00
	By Sundry Purchases GST 18%	Purchase	PUR/10477		821.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10478		1,180.00
	By Tools GST 18%	Purchase	PUR/10479		2,260.00
23-Nov-23	By Paints GST 18%	Purchase	PUR/10480		8,298.00
	By Electrical GST 18%	Purchase	PUR/10481		3,247.00
	By Electrical GST 18%	Purchase	PUR/10482		6,938.00
	By Sundry Purchases GST 5%	Purchase	PUR/10483		2,196.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10484		37,276.00
	By Steel GST 18%	Purchase	PUR/10485		2,71,799.00
	By Plumbing GST 18%	Purchase	PUR/10486		28,124.00
	By Plumbing GST 18%	Purchase	PUR/10487		13,093.00
	By Steel GST 18%	Purchase	PUR/10488		15,972.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10489		5,109.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10491		117.00
	By Sundry Purchases GST 5%	Purchase	PUR/10492		12,005.00
	By Steel GST 18%	Purchase	PUR/10493		7,583.00
24-Nov-23	By Printing & Stationery 12%	Purchase	PUR/10500		1,272.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10501		1,451.00
28-Nov-23	By Plumbing GST 18%	Purchase	PUR/10502		5,343.00
	Carried Over			28,66,166.00	36,09,446.00

Dr. NRK Biotech Pvt Ltd (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			28,66,166.00	36,09,446.00
29-Nov-23	By Steel GST 18%	Purchase	PUR/10503		10,75,682.00
	By Plumbing GST 18%	Purchase	PUR/10504		21,240.00
	By Plumbing GST 18%	Purchase	PUR/10505		7,335.00
7-Dec-23	By Cement GST 28%	Purchase	PUR/10536		95,443.00
	By Plumbing GST 18%	Purchase	PUR/10537		16,604.00
15-Dec-23	By Sundry Purchases GST 12%	Purchase	PUR/10530		5,589.00
16-Dec-23	By Cement GST 28%	Purchase	PUR/10553		95,443.00
	By Cement GST 28%	Purchase	PUR/10554		1,89,082.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10556		2,325.00
	By Steel GST 18%	Purchase	PUR/10557		10,841.00
	By Tools GST 18%	Purchase	PUR/10558		1,251.00
	By Printing & Stationery 18%	Purchase	PUR/10559		937.00
	By Sundry Purchases GST 5%	Purchase	PUR/10560		10,382.00
20-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR/10567		11,746.00
24-Dec-23	By Steel GST 18%	Purchase	PUR/10577		7,087.00
26-Dec-23	By Paints GST 18%	Purchase	PUR/10578		11,145.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10579		421.00
	By Steel GST 18%	Purchase	PUR/10580		10,284.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10581		3,990.00
	By Paints GST 18%	Purchase	PUR/10582		2,366.00
	By Paints GST 18%	Purchase	PUR/10583		25,722.00
	By Steel GST 18%	Purchase	PUR/10584		5,074.00
	By Sundry Purchases GST 12%	Purchase	PUR/10585		5,410.00
	By Steel GST 18%	Purchase	PUR/10586		16,682.00
	By Paints GST 18%	Purchase	PUR/10587		8,623.00
	By Plumbing GST 18%	Purchase	PUR/10588		7,682.00
	By Steel GST 18%	Purchase	PUR/10589		1,467.00
	By Electrical GST 18%	Purchase	PUR/10590		8,673.00
	By Tools GST 18%	Purchase	PUR/10591		1,301.00
	By Paints GST 18%	Purchase	PUR/10592		6,407.00
	By Tools GST 18%	Purchase	PUR/10593		1,251.00
27-Dec-23	By Steel GST 18%	Purchase	PUR/10595		10,841.00
	By Sundry Purchases GST 18%	Purchase	PUR/10594		595.00
	By Steel GST 18%	Purchase	PUR/10596		19,167.00
	By Plumbing GST 18%	Purchase	PUR/10597		27,159.00
	By Steel GST 18%	Purchase	PUR/10598		9,872.00
				28,66,166.00	53,44,565.00
To	Closing Balance			24,78,399.00	
				53,44,565.00	53,44,565.00