

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-Jan-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By Opening Balance				24,78,399.00
2-Jan-24	By Electrical GST 18%	Purchase	PUR/10601		944.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10602		3,180.00
3-Jan-24	By Sundry Purchases GST 12%	Purchase	PUR/10620		6,228.00
6-Jan-24	By Steel GST 18%	Purchase	PUR/10623		22,864.00
	By Steel GST 18%	Purchase	PUR/10624		37,690.00
8-Jan-24	By Electrical GST 18%	Purchase	PUR/10625		3,269.00
	By Aggregate GST 18%	Purchase	PUR/10626		50,091.00
12-Jan-24	By Sundry Purchases GST 5%	Purchase	PUR/10634		1,890.00
	By Steel GST 18%	Purchase	PUR/10635		26,385.00
	By Sundry Purchases GST 18%	Purchase	PUR/10636		41,276.00
	By Electrical GST 18%	Purchase	PUR/10637		24,535.00
19-Jan-24	By Steel GST 18%	Purchase	PUR/10643		3,767.00
	By Steel GST 18%	Purchase	PUR/10644		19,812.00
	By Steel GST 18%	Purchase	PUR/10645		31,966.00
	By Sundry Purchases GST 18%	Purchase	PUR/10646		29,401.00
	By Cement GST 28%	Purchase	PUR/10647		95,443.00
24-Jan-24	By Steel GST 18%	Purchase	PUR/10659		284.00
	By Sundry Purchases GST 18%	Purchase	PUR/10660		6,750.00
	By Sundry Purchases GST 18%	Purchase	PUR/10661		1,363.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10662		1,821.00
25-Jan-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10666		867.00
	By Sundry Purchases GST 18%	Purchase	PUR/10668		8,140.00
	By Paints GST 18%	Purchase	PUR/10669		4,485.00
31-Jan-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10671		1,896.00
	By Sundry Purchases GST 18%	Purchase	PUR/10672		30,539.00
	By FA-Computers & Peripherals	Purchase	PUR/10673		3,098.00
	By FA-Computers & Peripherals	Purchase	PUR/10674		1,575.00
3-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/10677		2,260.00
	By Sundry Purchases GST 18%	Purchase	PUR/10678		2,325.00
	By Aggregate GST 18%	Purchase	PUR/10679		3,186.00
10-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/10696		3,146.00
	By Sundry Purchases GST 18%	Purchase	PUR/10697		411.00
	By Printing & Stationery 18%	Purchase	PUR/10698		321.00
	By Paints GST 18%	Purchase	PUR/10699		5,452.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11300	30,00,000.00	
17-Feb-24	By Steel GST 18%	Purchase	PUR/10711		8,301.00
	By Sundry Purchases GST 18%	Purchase	PUR/10712		41,274.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10713		1,301.00
	By Steel GST 18%	Purchase	PUR/10714		41,445.00
	By FA-Computers & Peripherals	Purchase	PUR/10715		1,742.00
	Carried Over			30,00,000.00	30,49,122.00

continued ...

Dr. NRK Biotech Pvt Ltd (23-24)

SUP-Summit Sales LLP Ledger Account : 1-Jan-24 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	30,49,122.00
17-Feb-24	By Tools GST 18%	Purchase	PUR/10716		1,564.00
	By Sundry Purchases GST 18%	Purchase	PUR/10717		7,823.00
	By Tools GST 18%	Purchase	PUR/10718		1,487.00
	By Plumbing GST 18%	Purchase	PUR/10719		16,107.00
20-Feb-24	By Cement GST 28%	Purchase	PUR/10721		90,897.00
23-Feb-24	By Chemicals GST 18%	Purchase	PUR/10724		2,974.00
29-Feb-24	To BANK-Yes Bank-009763700003490	Payment	PAY/11382	10,00,000.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10759		9,88,604.00
1-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/10731		4,646.00
	By Steel GST 18%	Purchase	PUR/10732		28,268.00
6-Mar-24	By Steel GST 18%	Purchase	PUR/10733		1,464.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10734		6,505.00
31-Mar-24	To SUP- MHPL Trading A/c	Journal	JOU/10504	1,99,461.00	
				41,99,461.00	41,99,461.00