

Summit Sales LLPM G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Apr-20	MSUP-Bohini Basappa RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards Sale of lappam bags against bill no: -11029 Dt:-16.04.2020 Po-66907</i>	Sales	11029	16,272.00	13,790.00 1,241.10 1,241.10 (-)0.20
16-Apr-20	MSUP-Villa Orchids LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards Sale of Chemicals against bill nio: -11030 Dt:-18.04.2020 Po-66912</i>	Sales	11030	217.00	184.00 16.56 16.56 (-)0.12
18-Apr-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Towards Sale of wood against bill no:-11031 dt:-18.04.2020 Po-66819</i>	Sales	11031	44,132.00	37,400.00 3,366.00 3,366.00
18-Apr-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards Sale of wood against bill no: -110032 dt:-18.04.2020 Po-66819</i>	Sales	11032	48,914.00	41,452.38 3,730.71 3,730.71 0.20
18-Apr-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST RMS-Sundry Purchases NIL OIE-Round Off <i>Towards Sale of Sponges against bill no: -11033 dt:-18.04.2020 Po-66911</i>	Sales	11033	886.00	498.00 44.82 44.82 298.80 (-)0.44
18-Apr-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards Sale of Hardware material against bill no:-11034 dt:-18.04.220 Po-66913</i>	Sales	11034	3,971.00	3,365.00 302.85 302.85 0.30
Carried Over				1,14,392.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,392.00	
20-Apr-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST Towards Sale of stationary against bill no: -11035 dt:-20.04.2020 Po-66845	Sales	11035	2,576.00	2,300.00 138.00 138.00
20-Apr-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off Towards sale of Dettol against bioll no: -11036 dt:-20.04.2020 Po-66853	Sales	11036	1,906.00	780.00 875.00 125.55 125.55 (-)0.10
20-Apr-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off Towards sale of plumbing material against bill no:-11037 dt:-20.04.2020 Po-66774	Sales	11037	47,024.00	39,851.00 3,586.59 3,586.59 (-)0.18
20-Apr-20	MSUP-G.Narendra Babu Yadav RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off Towards sale of painting material against bill no:-11039 dt:-20.04.2020 Po-66910	Sales	11039	6,491.00	5,500.60 495.05 495.05 0.30
20-Apr-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off Towards sale of Electrical material against bill no:-11040 dt:-20.04.2020 Po-64662	Sales	11040	45,447.00	38,514.00 3,466.26 3,466.26 0.48
20-Apr-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off Towards sale of Electrical material against bill no:-11041 dt:-20.04.2020 Po-66859	Sales	11041	37,618.00	31,880.00 2,869.20 2,869.20 (-)0.40
20-Apr-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off Towards sale of plumbing material against bill no:-11038 dt:-20.04.2020 Po-66774	Sales	11038	12,312.00	10,434.00 939.06 939.06 (-)0.12
	Carried Over			2,67,766.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,766.00	
20-Apr-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11042 dt:-20.04.2020 po no: -66859</i>	Sales	11042	38,022.00	32,222.00 2,899.98 2,899.98 0.04
20-Apr-20	MSUP-B & C Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11043 dt:-20.04.2020 po no: -65144</i>	Sales	11043	5,828.00	4,938.56 444.47 444.47 0.50
21-Apr-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11044 dt:-21.04.2020 po no: -66644</i>	Sales	11044	46,785.00	39,648.00 3,568.32 3,568.32 0.36
21-Apr-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11045 dt:-21.04.2020 po no: -66644</i>	Sales	11045	14,358.00	12,168.00 1,095.12 1,095.12 (-)0.24
21-Apr-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11046 dt:-21.04.2020 po no: -66924</i>	Sales	11046	27,303.00	23,138.00 2,082.42 2,082.42 0.16
21-Apr-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11047 dt:-21.04.2020 po no: -66924</i>	Sales	11047	2,709.00	2,296.00 206.64 206.64 (-)0.28
	Carried Over			4,02,771.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,02,771.00	
21-Apr-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of paints against invoice no: -11048 dt:-21.04.2020 po no:-66925</i>	Sales	11048	9,763.00	8,274.00 744.66 744.66 (-)0.32
21-Apr-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of hardware material against invoice no:-11049 dt:-21.04.2020 po no: -66922</i>	Sales	11049	5,027.00	4,260.00 383.40 383.40 0.20
21-Apr-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of plumbing material against invoice no:-11050 dt:-21.04.2020 po no: -66921</i>	Sales	11050	20,587.00	17,447.00 1,570.23 1,570.23 (-)0.46
22-Apr-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of equipment against invoice no:-11051 dt:-22.04.2020 po no:-66917</i>	Sales	11051	35,001.00	29,662.00 2,669.58 2,669.58 (-)0.16
22-Apr-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of hardware material against invoice no:-11052 dt:-22.04.2020 po no: -66860</i>	Sales	11052	20,013.00	16,960.00 1,526.40 1,526.40 0.20
22-Apr-20	MSUP-Vista Homes Owners Association RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11053 dt:-22.04.2020 po no: -66848</i>	Sales	11053	11,729.00	9,940.00 894.60 894.60 (-)0.20
	Carried Over			5,04,891.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,04,891.00	
22-Apr-20	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11054 dt:-22.04.2020 po no: -66855</i>	Sales	11054	12,357.00	10,472.00 942.48 942.48 0.04
22-Apr-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of equipment against invoice no:-11055 dt:-22.04.2020 po no:-66918</i>	Sales	11055	35,001.00	29,662.00 2,669.58 2,669.58 (-)0.16
22-Apr-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of equipment against invoice no:-11056 dt:-22.04.2020 po no:-66918</i>	Sales	11056	35,001.00	29,662.00 2,669.58 2,669.58 (-)0.16
22-Apr-20	MSUP-Kadakia & Modi Housing RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrial material against invoice no:-11057 dt:-22.04.2020 po no: -66919</i>	Sales	11057	49,614.00	42,046.00 3,784.14 3,784.14 (-)0.28
22-Apr-20	MSUP-Kadakia & Modi Housing RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrial material against invoice no:-11058 dt:-22.04.2020 po no: -66919</i>	Sales	11058	2,266.00	1,920.00 172.80 172.80 0.40
22-Apr-20	MSUP-Bloomdale Owners Association RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrial material against invoice no:-11059 dt:-22.04.2020 po no: -66920</i>	Sales	11059	935.00	792.00 71.28 71.28 0.44
	Carried Over			6,40,065.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,065.00	
22-Apr-20	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of steel against invoice no: -11060 dt:-22.04.2020 po no:-65956</i>	Sales	11060	26,069.00	22,092.00 1,988.28 1,988.28 0.44
23-Apr-20	MSUP-Bhaij Nath RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of paints against invoice no: -11061 dt:-23.04.2020 po no:-66936</i>	Sales	11061	9,763.00	8,274.00 744.66 744.66 (-)0.32
23-Apr-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11062 dt:-23.04.2020 po no: -66685</i>	Sales	11062	47,705.00	40,428.00 3,638.52 3,638.52 (-)0.04
23-Apr-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Towards sale of electrical material against invoice no:-11063 dt:-23.04.2020 po no: -66685</i>	Sales	11063	36,285.00	30,750.00 2,767.50 2,767.50
24-Apr-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11064 dt:-24.04.2020 po no: -66685</i>	Sales	11064	32,996.00	27,963.00 2,516.67 2,516.67 (-)0.34
24-Apr-20	MSUP-Praveen Babu Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of paints against invoice no: -11065 dt:-24.04.2020 po no:-66937</i>	Sales	11065	4,882.00	4,137.00 372.33 372.33 0.34
	Carried Over			7,97,765.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,97,765.00	
24-Apr-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11066 dt:-24.04.2020 po no: -66923</i>	Sales	11066	49,931.00	42,314.00 3,808.26 3,808.26 0.48
24-Apr-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11067 dt:-24.04.2020 po no: -66662</i>	Sales	11067	31,563.00	26,748.00 2,407.32 2,407.32 0.36
24-Apr-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11068 dt:-24.04.2020 po no: -66662</i>	Sales	11068	31,064.00	26,325.00 2,369.25 2,369.25 0.50
24-Apr-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of plumbing material against invoice no:-11069 dt:-24.04.2020 po no: -66726</i>	Sales	11069	45,633.00	38,672.00 3,480.48 3,480.48 0.04
24-Apr-20	MSUP-Bhaij Nath RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of paints against invoice no: -11070 dt:-24.04.2020 po no:-66940</i>	Sales	11070	9,188.00	7,786.80 700.81 700.81 (-)0.42
24-Apr-20	MSUP-East Side Residency Amojiguda LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Towards sale of cement against invoice no: -11071 dt:-25.04.2020 po no:-66914</i>	Sales	11071	10,500.00	8,203.00 1,148.42 1,148.42 0.16
	Carried Over			9,75,644.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,75,644.00	
24-Apr-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11072 dt:-25.04.2020 po no: -66942</i>	Sales	11072	39,025.00	33,072.00 2,976.48 2,976.48 0.04
24-Apr-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11073 dt:-25.04.2020 po no: -66942</i>	Sales	11073	38,388.00	32,532.00 2,927.88 2,927.88 0.24
24-Apr-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of doors against invoice no: -11074 dt:-25.04.2020 po no:-66941</i>	Sales	11074	19,081.00	16,170.00 1,455.30 1,455.30 0.40
27-Apr-20	MSUP-Praveen Babu Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of paints against invoice no: -11075 dt:-27.04.2020 po no:-66937</i>	Sales	11075	4,882.00	4,137.00 372.33 372.33 0.34
27-Apr-20	MSUP-Modi Properties Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of equipment against invoice no:-11076 dt:-27.04.2020 po no:-66945</i>	Sales	11076	35,001.00	29,662.00 2,669.58 2,669.58 (-)0.16
27-Apr-20	MSUP-Modi Properties Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of equipment against invoice no:-11077 dt:-27.04.2020 po no:-66944</i>	Sales	11077	35,001.00	29,662.00 2,669.58 2,669.58 (-)0.16
	Carried Over			11,47,022.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,47,022.00	
27-Apr-20	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of equipment against invoice no:-11078 dt:-27.04.2020 po no:-66947</i>	Sales	11078	35,001.00	29,662.00 2,669.58 2,669.58 (-)0.16
27-Apr-20	MSUP-Moat Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Towards sale of sundry purchases against invoice no:-11079 dt:-27.04.2020 po no:- -66847</i>	Sales	11079	4,610.00	1,660.00 2,500.00 225.00 225.00
27-Apr-20	MSUP-Vista Homes RMS-Windows-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of alluminium windows against invoice no:-11080 dt:-27.04.2020 po no:- -66324</i>	Sales	11080	40,919.00	34,677.30 3,120.96 3,120.96 (-)0.22
28-Apr-20	MSUP-Vista Homes RMS-Windows-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of alluminium windows against invoice no:-11081 dt:-28.04.2020 po no:- -66324</i>	Sales	11081	30,093.00	25,502.92 2,295.26 2,295.26 (-)0.44
28-Apr-20	MSUP-Vista Homes RMS-Windows-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of alluminium windows against invoice no:-11082 dt:-28.04.2020 po no:- -66324</i>	Sales	11082	30,093.00	25,502.92 2,295.26 2,295.26 (-)0.44
28-Apr-20	MSUP-Vista Homes RMS-Windows-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of alluminium windows against invoice no:-11083 dt:-28.04.2020 po no:- -66324</i>	Sales	11083	31,484.00	26,681.24 2,401.31 2,401.31 0.14
	Carried Over			13,19,222.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,19,222.00	
28-Apr-20	MSUP-Vista Homes RMS-Windows-GST-18% RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of alluminium windows against invoice no:-11084 dt:-28.04.2020 po no: -66324</i>	Sales	11084	21,700.00	18,021.15 368.27 1,655.04 1,655.04 0.50
28-Apr-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of hardware material against invoice no:-11085 dt:-28.04.2020 po no: -66949</i>	Sales	11085	45,832.00	38,841.00 3,495.69 3,495.69 (-)0.38
30-Apr-20	MSUP-Vista Homes RMS-Sundry Purchases NIL <i>Towards sale of sundry purchase against invoice no:-11086 dt:-30.04.2020 po no: -66951</i>	Sales	11086	560.00	560.00
30-Apr-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of paints against invoice no: -11087 dt:-30.04.2020 po no:-66953</i>	Sales	11087	3,254.00	2,758.00 248.22 248.22 (-)0.44
1-May-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11092 dt:-01.05.2020 po no: -66958</i>	Sales	11092	3,837.00	3,252.00 292.68 292.68 (-)0.36
1-May-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of paints against invoice no: -11093 dt:-01.05.2020 po no:-66953</i>	Sales	11093	3,254.00	2,758.00 248.22 248.22 (-)0.44
	Carried Over			13,97,659.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,97,659.00	
1-May-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11088 dt:-01.05.2020 po no: -66957</i>	Sales	11088	38,289.00	32,448.00 2,920.32 2,920.32 0.36
1-May-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11089 dt:-01.05.2020 po no: -66957</i>	Sales	11089	40,299.00	34,152.00 3,073.68 3,073.68 (-)0.36
1-May-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11090 dt:-01.05.2020 po no: -66957</i>	Sales	11090	16,317.00	13,828.00 1,244.52 1,244.52 (-)0.04
1-May-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11091 dt:-01.05.2020 po no: -66958</i>	Sales	11091	49,692.00	42,112.00 3,790.08 3,790.08 (-)0.16
2-May-20	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of sundry purchase against invoice no:-11094 dt:-02.05.2020 po no: -66955</i>	Sales	11094	4,760.00	4,034.10 363.07 363.07 (-)0.24
2-May-20	MSUP-Bhaij Nath RMS-Paints GST-18%(S) Output CGST OIE-Round Off Output SGST <i>Towards sale of paints against invoice no: -11095 dt:-02.05.2020 po no:-66959</i>	Sales	11095	9,438.00	7,998.20 719.84 0.12 719.84
	Carried Over			15,56,454.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,56,454.00	
4-May-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of doors against invoice no: -11096 dt:-04.05.2020 po no:-66860</i>	Sales	11096	90,803.00	76,952.00 6,925.68 6,925.68 (-)0.36
4-May-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>Towards sale of paints against invoice no: -11097 dt:-04.05.2020 po no:-66960</i>	Sales	11097	5,206.00	3,307.50 1,018.40 440.26 440.26 (-)0.42
4-May-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of doors against invoice no: -11098 dt:-04.05.2020 po no:-66857</i>	Sales	11098	79,106.00	67,039.20 6,033.53 6,033.53 (-)0.26
4-May-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of doors against invoice no: -11099 dt:-04.05.2020 po no:-66155</i>	Sales	11099	14,299.00	12,117.75 1,090.60 1,090.60 0.05
4-May-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of doors against invoice no: -11100 dt:-04.05.2020 po no:-66058</i>	Sales	11100	14,299.00	12,117.75 1,090.60 1,090.60 0.05
4-May-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of doors against invoice no: -11101 dt:-04.05.2020 po no:-66836</i>	Sales	11101	57,787.00	48,972.00 4,407.48 4,407.48 0.04
	Carried Over			18,17,954.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,17,954.00	
5-May-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of electrical material against invoice no:-11102 dt:-05.05.2020 po no: -66965</i>	Sales	11102	15,364.00	13,020.00 1,171.80 1,171.80 0.40
5-May-20	MSUP-Bhaij Nath RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of paints against invoice no: -11103 dt:-05.05.2020 po no:-66972</i>	Sales	11103	2,524.00	2,139.00 192.51 192.51 (-)0.02
5-May-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of paints against invoice no: -11104 dt:-05.05.2020 po no:-66973</i>	Sales	11104	25,400.00	21,525.00 1,937.25 1,937.25 0.50
6-May-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of plumbing material,hardware material against invoice no:-11105 dt:-06.05. 2020 po no:-66964</i>	Sales	11105	9,637.00	7,720.00 447.00 735.03 735.03 (-)0.06
6-May-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of tiles against invoice no: -11106 dt:-06.05.2020 po no:-65899</i>	Sales	11106	23,608.00	20,007.00 1,800.63 1,800.63 (-)0.26
6-May-20	MSUP-Silver Oak Villas LLP RMS-Print Media-12%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of stationery against invoice no:-11107 dt:-06.05.2020 po no:-66976</i>	Sales	11107	3,091.00	2,760.00 165.60 165.60 (-)0.20
	Carried Over			18,97,578.00	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,97,578.00	
6-May-20	MSUP-Silver Oak Villas LLP	Sales	11108	3,805.00	
	RMS-Sundry Purchases NIL				879.00
	RMS-Sundry purchases-GST-18%(S)				2,480.00
	Output CGST				223.20
	Output SGST				223.20
	OIE-Round Off				(-)0.40
	<i>Towards sale of sundry purchases against invoice no:-11108 dt:-06.05.2020 po no: -66971</i>				
6-May-20	MSUP-Silver Oak Villas LLP	Sales	11109	7,269.49	
	RMS-Door, door frames & hardware-GST-18%(S)				4,811.00
	RMS-Plumbing-GST-18%				1,350.00
	Output CGST				554.49
	OIE-Round Off				(-)0.49
	Output SGST				554.49
	<i>Towards sale of plumbing,hardware material against invoice no:-11109 dt:-06.05.2020 po no:-66969</i>				
6-May-20	MSUP-Silver Oak Villas LLP	Sales	11110	13,489.00	
	RMS-Tiles, granite, etc-GST-18%				11,431.40
	Output CGST				1,028.83
	Output SGST				1,028.83
	OIE-Round Off				(-)0.06
	<i>Towards sale of tiles against invoice no: -11110 dt:-06.05.2020 po no:-65603</i>				
6-May-20	MSUP-Silver Oak Villas LLP	Sales	11111	33,432.00	
	RMS-Electrical -GST-18%				28,332.00
	Output CGST				2,549.88
	Output SGST				2,549.88
	OIE-Round Off				0.24
	<i>Towards sale of electrical material against invoice no:-11111 dt:-06.05.2020 po no: -66965</i>				
6-May-20	MSUP-Silver Oak Villas LLP	Sales	11112	22,996.00	
	RMS-Tiles, granite, etc-GST-18%				19,488.36
	Output CGST				1,753.95
	Output SGST				1,753.95
	OIE-Round Off				(-)0.26
	<i>Towards sale of tiles against invoice no: -11112 dt:-06.05.2020 po no:-66935</i>				
7-May-20	MSUP-Vista Homes	Sales	11113	1,053.00	
	RMS-Sundry purchases-GST-18%(S)				892.50
	Output CGST				80.33
	Output SGST				80.33
	OIE-Round Off				(-)0.16
	<i>Being sale of sundry purchases to vista homes vide bill no 11113 dt 7.5.2020 po 66988 dt 6.5.2020 hsn code 2828</i>				
	Carried Over			19,79,622.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,79,622.49	
7-May-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 11114 dt 7.5.2020 po 66699 dt 16.3.2020 hsn code 3917</i>	Sales	11114	6,903.00	5,850.00 526.50 526.50
7-May-20	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemical items to vista homes vide bill no 11115 dt 7.5.2020 po 66855 dt 20.3.2020 hsn code 3214</i>	Sales	11115	7,434.00	6,300.00 567.00 567.00
7-May-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11116 dt 7.5.2020 po 66782 dt 18.3.2020 hsn code 3917</i>	Sales	11116	16,160.00	13,695.00 1,232.55 1,232.55 (-)0.10
7-May-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 11117 dt 7.5.2020 po 66782 dt 18.3.2020 hsn code 3506</i>	Sales	11117	708.00	600.00 54.00 54.00
7-May-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tools 5% (S) RMS-Tools-GST-18%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to mehta & modi realty kowkur llp vide bill no 11118 dt 7.5.2020 po 66985 dt 6.5.2020</i>	Sales	11118	1,994.00	525.00 140.00 200.00 892.50 118.06 118.06 0.38
7-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 11119 dt 7.5.2020 po 66328 dt 4.3.2020 hsn code 8544</i>	Sales	11119	30,269.00	25,651.81 2,308.66 2,308.66 (-)0.13
	Carried Over			20,43,090.49	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,43,090.49	
7-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	11120	1,654.00	
	RMS-Tools 5% (S)				1,575.00
	Output CGST				39.38
	Output SGST				39.38
	OIE-Round Off				0.24
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11120 dt 7.5.2020 po 67000 dt 6.5.2020				
8-May-20	MSUP-Modi Realty Mallapur LLP	Sales	11121	2,543.00	
	RMS-Tools 5% (S)				840.00
	RMS-Sundry purchases-GST-12%(S)				200.00
	RMS-Sundry purchases-GST-18%(S)				1,217.50
	Output CGST				142.58
	Output SGST				142.58
	OIE-Round Off				0.34
	Being sale of tools to modi realty mallapur llp vide bill no 11121 dt 8.5.2020 po 66983 dt 6.5.2020 hsn code 3401				
8-May-20	MSUP-Nilgiri Estates	Sales	11122	1,053.00	
	RMS-Sundry purchases-GST-18%(S)				892.50
	Output CGST				80.33
	Output SGST				80.33
	OIE-Round Off				(-)0.16
	Being sale of consumable items to nilgiri estates vide bill no 11122 dt 8.5.2020 po 66987 dt 6.5.2020				
8-May-20	MSUP-Silver Oak Villas LLP	Sales	11123	1,053.00	
	RMS-Sundry purchases-GST-18%(S)				892.50
	Output CGST				80.33
	Output SGST				80.33
	OIE-Round Off				(-)0.16
	Being sale of consumables to sov llp vide bill no 11123 dt 8.5.2020 po 66989 dt 6.5. 2020				
8-May-20	MSUP-Vista Homes	Sales	11124	775.00	
	RMS-Tools 5% (S)				525.00
	RMS-Sundry purchases-GST-12%(S)				200.00
	Output CGST				25.13
	Output SGST				25.13
	OIE-Round Off				(-)0.26
	Being sale of tools to vista homes vide bill no 11124 dt 8.5.2020 po 66999 dt 6.5.2020				
	Carried Over			20,50,168.49	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,50,168.49	
8-May-20	MSUP-Silver Oak Villas LLP	Sales	11125	1,327.00	
	RMS-Sundry purchases-GST-12%(S)				200.00
	RMS-Tools 5% (S)				1,050.00
	Output CGST				38.25
	Output SGST				38.25
	OIE-Round Off				0.50
	Being sale of tools to sov llp vide bill no 11125 dt 8.5.2020 po 66995 dt 6.5.2020				
8-May-20	MSUP-Villa Orchids LLP	Sales	11126	1,994.00	
	RMS-Tools 5% (S)				525.00
	RMS-Tools-GST-18%(S)				140.00
	RMS-Sundry purchases-GST-12%(S)				200.00
	RMS-Sundry purchases-GST-18%(S)				892.50
	Output CGST				118.06
	Output SGST				118.06
	OIE-Round Off				0.38
	Being sale of tools to voc llp vide bill no 11126 dt 8.5.2020 po 66984 dt 6.5.2020				
8-May-20	MSUP-Silver Oak Villas LLP	Sales	11127	15,541.00	
	RMS-Electrical -GST-18%				13,170.00
	Output CGST				1,185.30
	Output SGST				1,185.30
	OIE-Round Off				0.40
	Being sale of electrical items to sov llp vide bill no 11127 dt 8.5.2020 po 67011 dt 8.5. 2020				
8-May-20	MSUP-Silver Oak Villas LLP	Sales	11128	57,112.00	
	RMS-Plumbing-GST-18%				48,400.00
	Output CGST				4,356.00
	Output SGST				4,356.00
	Being sale of plumbing items to sov llp vide bill no 11128 dt 8.5.2020 po 66715 dt 16.3. 2020 hsn code 6910 /3917 /7318				
8-May-20	MSUP-Silver Oak Villas LLP	Sales	11129	7,741.00	
	RMS-Plumbing-GST-18%				6,560.00
	Output CGST				590.40
	Output SGST				590.40
	OIE-Round Off				0.20
	Being sale of plumbing items to sov llp vide bill no 11129 dt 8.5.2020 po 65840 dt 15.2. 2020 hsn code 8481 /3919 /3917 /7326 /7318				
8-May-20	MSUP-Silver Oak Villas LLP	Sales	11130	999.00	
	RMS-Sundry purchases-GST-12%(S)				892.00
	Output CGST				53.52
	Output SGST				53.52
	OIE-Round Off				(-)0.04
	Being sale of tools to sov llp vide bill no 11130 dt 8.5.2020 po 66989 dt 6.5.2020				
	Carried Over			21,34,882.49	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,34,882.49	
8-May-20	MSUP-Silver Oak Villas LLP	Sales	11131	2,655.00	
	RMS-MS fabrication items-GST-18%(S)				1,420.00
	RMS-Sundry purchases-GST-18%(S)				830.00
	Output CGST				202.50
	Output SGST				202.50
	Being sale of carpentary items to sov llp vide bill no 11131 dt 8.5.2020 po 65931 dt 19.2.2020 hsn code 3926 /3921				
8-May-20	MSUP-Silver Oak Villas LLP	Sales	11132	5,428.00	
	RMS-MS fabrication items-GST-18%(S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	Being sale of carpentary items to sov llp vide bill no 11132 dt 8.5.2020 po 66982 dt 6.5.2020 hsn code 3926				
8-May-20	MSUP-Silver Oak Villas LLP	Sales	11133	1,076.00	
	RMS-Print Media-12%(S)				370.50
	RMS-Sundry purchases-GST-18%(S)				560.00
	Output CGST				72.63
	Output SGST				72.63
	OIE-Round Off				0.24
	Being sale of stationary items to sov llp vide bill no 11133 dt 8.5.2020 po 66906 dt 21.3. 2020 hsn code 4810 /9608 /8305				
8-May-20	MSUP-Villa Orchids LLP	Sales	11134	54,223.00	
	RMS-MS fabrication items-GST-18%(S)				45,951.60
	Output CGST				4,135.64
	Output SGST				4,135.64
	OIE-Round Off				0.12
	Being sale of carpentary items to voc llp vide bill no 11134 dt 9.5.2020 po 66057 dt 24.2.2020 hsn code 4418 /8301 /8302				
8-May-20	MSUP-Villa Orchids LLP	Sales	11135	8,396.00	
	RMS-MS fabrication items-GST-18%(S)				7,115.40
	Output CGST				640.39
	Output SGST				640.39
	OIE-Round Off				(-)0.18
	Being sale of carpentary items to voc llp vide bill no 11135 dt 9.5.2020 po 65924 dt 18.2.2020 hsn code 4418				
9-May-20	MSUP-Vista Homes	Sales	11136	12,075.00	
	RMS-Cement 28%				9,433.59
	Output CGST				1,320.70
	Output SGST				1,320.70
	OIE-Round Off				0.01
	Being sale of cement to vista homes vide bill no 11136 dt 9.5.2020 po 66404 dt 5.3.2020 hsn code 2523				
	Carried Over			22,18,735.49	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,18,735.49	
9-May-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 11137 dt 9.5.2020 po 66383 dt 4.3.2020 hsn code 7214</i>	Sales	11137	723.00	612.36 55.11 55.11 0.42
9-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd vide bill no 11138 dt 9.5.2020 po 65956 dt 24.2.2020 hsn code 7214</i>	Sales	11138	13,381.00	11,340.00 1,020.60 1,020.60 (-)0.20
9-May-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 11141 dt 9.5.2020 po 65957 dt 19.2.2020 hsn code 6802</i>	Sales	11141	50,737.00	42,997.50 3,869.78 3,869.78 (-)0.06
9-May-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to voc llp vide bill no 11142 dt 9.5.2020 po 65524 dt 8.2.2020 hsn code 6802</i>	Sales	11142	47,274.00	40,062.79 3,605.65 3,605.65 (-)0.09
9-May-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to nilgiri estates vide bill no 11143 dt 9.5.2020 po 66204 dt 28.2. 2020 hsn code 6802</i>	Sales	11143	15,704.00	13,308.75 1,197.79 1,197.79 (-)0.33
9-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 11144 dt 9.5.2020 po 66519 dt 9.3.2020a</i>	Sales	11144	34,073.00	28,875.00 2,598.75 2,598.75 0.50
	Carried Over			23,80,627.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,80,627.49	
9-May-20	MSUP-Nilgiri Estates RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to nilgiri estates vide bill no 11145 dt 9.5.2020 po 65309 dt 31.1. 2020 hsn code 2523</i>	Sales	11145	11,110.00	8,679.50 1,215.13 1,215.13 0.24
11-May-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to gvr vide bill no 11146 dt 11.5.2020 po 66850 dt 20.3.2020</i>	Sales	11146	3,068.00	2,600.00 234.00 234.00
11-May-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to GVRC vide bill no 11147 dt 11.5.2020 po 66851 dt 20.3.2020</i>	Sales	11147	1,534.00	1,300.00 117.00 117.00
11-May-20	MSUP-MC Modi Educational Trust RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to Mc modi educaional trust vide bill no 11148 dt 11.5.2020 po 66807 dt 18.3.2020 hsn code 9024</i>	Sales	11148	9,572.00	8,112.00 730.08 730.08 (-)0.16
11-May-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical wires to aedis developers llp vide bill no 11149 dt 11.5. 2020 po 66574 dt 11.3.2020 hsn code 8544</i>	Sales	11149	4,036.00	3,420.00 307.80 307.80 0.40
11-May-20	MSUP-Aedis Developers LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to Aedis developers llp vide bill no 11150 dt 11.5.2020 po 67043 dt 6.3.2020 hsn code 3208</i>	Sales	11150	4,653.00	3,943.40 354.91 354.91 (-)0.22
	Carried Over			24,14,600.49	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,14,600.49	
11-May-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of carpentry hardware to aedis developers llp vide bill no 11151 dt 11.5. 2020 po 66820 dt 18.3.2020 hsn code 7302</i>	Sales	11151	1,475.00	1,250.00 112.50 112.50
11-May-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry Purchases NIL <i>Being sale of stationary items to GVRC vide bill no 11152 dt 11.5.2020 po 66805 dt 18.3. 2020 hsn code 2509</i>	Sales	11152	300.00	300.00
11-May-20	MSUP-MC Modi Educational Trust RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to Mc modi educational trust vide bill no 11153 dt 11.5. 2020 po 66799 dt 4.2.2020</i>	Sales	11153	10,567.00	8,955.00 805.95 805.95 0.10
11-May-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry items to aedis developers llp vide bill no 11154 dt 11.5. 2020 po 66819 dt 18.3.2020 hsn code 4418</i>	Sales	11154	16,305.00	13,817.46 1,243.57 1,243.57 0.40
11-May-20	MSUP-Aedis Developers LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to aedis developers llp vide bill no 11155 dt 11.5.2020 po 67042 dt 11.5.2020 hsn code 3208</i>	Sales	11155	10,160.00	8,610.00 774.90 774.90 0.20
11-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11156 dt 11.5.2020 po 67019 dt 8.5.2020 hsn code 3925</i>	Sales	11156	2,360.00	2,000.00 180.00 180.00
	Carried Over			24,55,767.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,55,767.49	
11-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11157 dt 11.5.2020 po 67062 dt 11.5.2020 hsn code 3926</i>	Sales	11157	1,212.00	1,027.00 92.43 92.43 0.14
12-May-20	MSUP-Vista Homes RMS-Tools 5% (S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to vista homes vide bill no 11158 dt 12.5.2020 po 67016 dt 8.5.2020</i>	Sales	11158	1,550.00	525.00 892.00 66.65 66.65 (-)0.30
12-May-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11159 dt 12.5.2020 po 66020 dt 20.2.2020 hsn code 3917</i>	Sales	11159	18,577.00	15,743.00 1,416.87 1,416.87 0.26
12-May-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11160 dt 12.5.2020 po 66704 dt 16.3.2020 hsn code 3917</i>	Sales	11160	20,249.00	17,160.00 1,544.40 1,544.40 0.20
12-May-20	MSUP-Silver Oak Villas LLP RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to sov llp vide bill no 11161 dt 12.5.2020 po 67070 dt 12.5.2020</i>	Sales	11161	1,103.00	1,050.00 26.25 26.25 0.50
12-May-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry items to nilgiri estates vde bill no 11162 dt 12.5.2020 po 66860 dt 20.3.2020 hsn code 4418 /8302</i>	Sales	11162	25,877.00	21,930.00 1,973.70 1,973.70 (-)0.40
	Carried Over			25,24,335.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,24,335.49	
12-May-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical item to nilgiri estates vide bill no 11163 dt 12.5.2020 po 66923 dt 20.4.2020 hsn code 8544</i>	Sales	11163	673.00	570.00 51.30 51.30 0.40
12-May-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 11164 dt 12.5.2020 po 67074 dt 12.5.2020</i>	Sales	11164	1,053.00	892.50 80.33 80.33 (-)0.16
12-May-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 11165 dt 12.5.2020 po 66960 dt 1.5. 2020 hsn code 3214 /2523</i>	Sales	11165	5,206.00	3,307.50 1,018.40 440.26 440.26 (-)0.42
12-May-20	MSUP-Bohini Basappa RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to bohini basappa -sov llp vide bill no 11166 dt 12.5.2020 po 67057 dt 11.5.2020 hsn code 3908</i>	Sales	11166	7,620.00	6,457.50 581.18 581.18 0.14
12-May-20	MSUP-Praveen Babu Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11167 dt 12.5.2020 po 67069 dt 11.5.2020 hsn code 3210</i>	Sales	11167	4,085.00	3,461.50 311.54 311.54 0.42
	Carried Over			25,42,972.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,42,972.49	
12-May-20	MSUP-Nilgiri Estates	Sales	11168	2,554.00	
	RMS-Sundry Purchases NIL				710.00
	RMS-Sundry purchases-GST-18%(S)				1,392.00
	RMS-Tools 5% (S)				192.00
	Output CGST				130.08
	Output SGST				130.08
	OIE-Round Off				(-)0.16
	<i>Being sale of consumable items to nilgiri estates vide bill no 11168 dt 12.5.2020 po 67068 dt 115.2020 hsn code 6307 /9603 /3402 /2806 /3405 /3808 /3401</i>				
12-May-20	MSUP-Nilgiri Estates	Sales	11169	8,071.00	
	RMS-Electrical -GST-18%				6,840.00
	Output CGST				615.60
	Output SGST				615.60
	OIE-Round Off				(-)0.20
	<i>Being sale of electrical items to nilgiri estates vide bill no 11169 dt 12.5.2020 po 66957 dt 30.4.2020 hsn code 8544</i>				
12-May-20	MSUP-Silver Oak Villas LLP	Sales	11170	8,750.00	
	RMS-Electrical -GST-18%				7,415.00
	Output CGST				667.35
	Output SGST				667.35
	OIE-Round Off				0.30
	<i>Being sale of electrical items to sov llp vide bill no 11170 dt 12.5.2020 po 67018 dt 8.5.2020 hsn code 3917 /8546</i>				
12-May-20	MSUP-Silver Oak Villas LLP	Sales	11171	56,144.00	
	RMS-Electrical -GST-18%				47,580.00
	Output CGST				4,282.20
	Output SGST				4,282.20
	OIE-Round Off				(-)0.40
	<i>Being sale of electrical items to sov llp vide bill no 11171 dt 12.5.2020 po 66791 dt 18.3.2020 hsn code 8544 /7229</i>				
12-May-20	MSUP-Silver Oak Villas LLP	Sales	11172	12,273.00	
	RMS-Paints GST-18%(S)				10,400.90
	Output CGST				936.08
	Output SGST				936.08
	OIE-Round Off				(-)0.06
	<i>Being sale of paints to sov llp vide bill no 11172 dt 12.5.2020 po 67045 dt 11.5.2020 hsn code 3908</i>				
	Carried Over			26,30,764.49	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,30,764.49	
12-May-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to sov llp vide bill no 11173 dt 12.5.2020 po 67090 dt 12.5.2020</i>	Sales	11173	224.00	200.00 12.00 12.00
12-May-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 11174 dt 12.5.2020 po 67055 dt 11.5. 2020 hsn code 3917/7326/7318</i>	Sales	11174	31,485.00	26,682.00 2,401.38 2,401.38 0.24
12-May-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 11175 dt 12.5.2020 po 66921 dt 20.4. 2020 hsn code 3917</i>	Sales	11175	8,266.00	7,005.00 630.45 630.45 0.10
12-May-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware to sov llp vide bill no 11176 dt 12.5.2020 po 66448 dt 6.3.2020 hsn code 8301 /8302</i>	Sales	11176	60,558.00	51,320.00 4,618.80 4,618.80 0.40
13-May-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11177 dt 13.5.2020 po 67011 dt 8.5. 2020 hsn code 8536 /8538</i>	Sales	11177	52,475.00	44,470.00 4,002.30 4,002.30 0.40
13-May-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11178 dt 13.5.2020 po 67011 dt 8.5. 2020 hsn code 3917 /8536 /8546</i>	Sales	11178	2,030.00	1,720.00 154.80 154.80 0.40
	Carried Over			27,85,802.49	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,85,802.49	
13-May-20	MSUP-Silver Oak Villas LLP	Sales	11179	1,568.00	
	RMS-Print Media-GST-18%(S)				457.40
	RMS-Print Media-12%(S)				918.00
	Output CGST				96.25
	Output SGST				96.25
	OIE-Round Off				0.10
	Being sale of stationay items to sov llp vide bill no 11179 dt 13.5.2020 po 67014 dt 8.5. 2020 hsn code 9608 /9612/7415 /8214				
13-May-20	MSUP-Silver Oak Villas LLP	Sales	11180	64,588.00	
	RMS-Electrical -GST-18%				54,736.00
	Output CGST				4,926.24
	Output SGST				4,926.24
	OIE-Round Off				(-)0.48
	Being sale of electrical items to sov llp vide bill no 11180 dt 13.5.2020 po 67017 dt 8.5. 2020 hsn code 8536 /8538 /3917 /8546				
13-May-20	MSUP-Silver Oak Villas LLP	Sales	11181	1,352.00	
	RMS-Sundry purchases-GST-18%(S)				804.00
	RMS-Tools 5% (S)				384.00
	Output CGST				81.96
	Output SGST				81.96
	OIE-Round Off				0.08
	Being sale of consumable items to sov llp vide bill no 11181 dt 13.5.2020 po 67012 dt 8.5.2020 hsn code 6307 /9603				
13-May-20	MSUP-Silver Oak Villas LLP	Sales	11182	1,994.00	
	RMS-Sundry purchases-GST-18%(S)				1,359.00
	RMS-Sundry Purchases NIL				390.00
	Output CGST				122.31
	Output SGST				122.31
	OIE-Round Off				0.38
	Being sale of consumable items to sov llp vide bill no 11182 dt 13.5.2020 po 67031 dt 9.5.2020 hsn code 3401 /3307 /3808 /3402 /2907				
13-May-20	MSUP-Silver Oak Villas LLP	Sales	11183	12,955.00	
	RMS-Electrical -GST-18%				10,979.00
	Output CGST				988.11
	Output SGST				988.11
	OIE-Round Off				(-)0.22
	Being sale of electrical items to sov llp vide bill no 11183 dt 13.5.2020 po 67075 dt 12.5. 2020 hsn code 8536 /8546				
	Carried Over			28,68,259.49	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,68,259.49	
13-May-20	MSUP-Silver Oak Villas LLP	Sales	11184	968.00	
	RMS-Sundry purchases-GST-18%(S)				820.00
	Output CGST				73.80
	Output SGST				73.80
	OIE-Round Off				0.40
	<i>Being sale of consumables to sov llp vide bill no 11184 dt 13.5.2020 po 67096 dt 12.5.2020</i>				
14-May-20	MSUP-Serene Constructions LLP	Sales	11185	65,132.00	
	RMS-Door, door frames & hardware-GST-18%(S)				55,197.00
	Output CGST				4,967.73
	Output SGST				4,967.73
	OIE-Round Off				(-)0.46
	<i>Being sale of hardware items to serene constructions llp vide bill no 11185 dt 14.5.2020 po 66817 dt 18.3.2020 hsn code 8301/8302</i>				
14-May-20	MSUP-Serene Constructions LLP	Sales	11186	4,537.00	
	RMS-Plumbing-GST-18%				3,845.00
	Output CGST				346.05
	Output SGST				346.05
	OIE-Round Off				(-)0.10
	<i>Being sale of plumbing items to serene constructions llp vide bill no 11186 dt 14.5.2020 po 67113 dt 13.5.2020 hsn code 3917/3506/8202</i>				
14-May-20	MSUP-Serene Constructions LLP	Sales	11187	9,119.00	
	RMS-Electrical -GST-18%				7,728.00
	Output CGST				695.52
	Output SGST				695.52
	OIE-Round Off				(-)0.04
	<i>Being sale of electrical items to serene constructions llp vide bill no 11187 dt 14.5.2020 po 66784 dt 18.3.2020 hsn code 8544</i>				
14-May-20	MSUP-Villa Orchids LLP	Sales	11188	31,602.00	
	RMS-MS fabrication items-GST-18%(S)				26,781.30
	Output CGST				2,410.32
	Output SGST				2,410.32
	OIE-Round Off				0.06
	<i>Being sale of carpentary windows to voc llp vide bill no 11188 dt 14.5.2020 po 58004 dt 15.4.2019</i>				
	Carried Over			29,79,617.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,79,617.49	
14-May-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 11189 dt 14.5.2020 po 67136 dt 14.5.2020 hsn code 8544</i>	Sales	11189	1,49,659.00	1,26,830.00 11,414.70 11,414.70 (-)0.40
14-May-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 11190 dt 14.5.2020 po 60185 dt 23.7.2019 hsn code 6802</i>	Sales	11190	24,718.00	20,947.50 1,885.28 1,885.28 (-)0.06
14-May-20	MSUP-Serene Constructions LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to serene constructions llp vide bill no 11191 dt 14.5.2020 po 67135 dt 14.5.2020 hsn code 3214</i>	Sales	11191	2,443.00	2,070.00 186.30 186.30 0.40
14-May-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to voc llp vide bill no 11192 dt 14.5.2020 po 58066 dt 17.4.2019 hsn code 7214</i>	Sales	11192	13,712.00	11,620.00 1,045.80 1,045.80 0.40
14-May-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST <i>Being sale of ms grills to voc llp vide bill no 11193 dt 14.5.2020 po 58066 dt 17.4.2019 hsn code 7214</i>	Sales	11193	14,691.00	12,450.00 1,120.50 1,120.50
14-May-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of ms gate to voc llp vide bill no 11194 dt 14.5.2020 po 56739 dt 18.2.2019</i>	Sales	11194	55,439.00	46,982.25 4,228.40 4,228.40 (-)0.05
	Carried Over			32,40,279.49	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,40,279.49	
14-May-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of ms grilla to voc llp vide bill no 11195 dt 14.5.2020 po 61033 dt 23.8.2019 hsn code 7214</i>	Sales	11195	8,031.00	6,806.00 612.54 612.54 (-)0.08
14-May-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to nilgiri estates vide bill no 11196 dt 14.5.2020 po 61936 dt 28.9. 2019</i>	Sales	11196	32,995.00	27,961.56 2,516.54 2,516.54 0.36
14-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11197 dt 14.5.2020 po 67058 dt 11.5.2020 hsn code 8481 /3924 /3922</i>	Sales	11197	34,624.00	29,342.00 2,640.78 2,640.78 0.44
14-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11198 dt 14.5.2020 po 67010 dt 8.5.2020 hsn code 8537 /7317</i>	Sales	11198	21,093.00	17,875.00 1,608.75 1,608.75 0.50
14-May-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 11199 dt 14.5.2020 po 62389 dt 16.10. 19 hsn code 7216</i>	Sales	11199	46,388.00	39,312.00 3,538.08 3,538.08 (-)0.16
	Carried Over			33,83,410.49	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,83,410.49	
14-May-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of grsanite to voc llp vide bill no 11201 dt 14.5.2020 po 61015 dt 24.8.2019 hsn code 6802</i>	Sales	11201	27,840.00	23,593.50 2,123.42 2,123.42 (-)0.34
14-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11200 dt 14.5.2020 po 67081 dt 12.5.2020 hsn code 9405</i>	Sales	11200	12,678.00	11,320.00 679.20 679.20 (-)0.40
14-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to modi properties pvt ltd -platinum vide bill no 11202 dt 14.5.2020 po 67020 dt 8.5.2020 hsn code 6506</i>	Sales	11202	7,080.00	6,000.00 540.00 540.00
14-May-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 11203 dt 14.5.2020 po 67072 dt 12.5.2020 hsn code 9405</i>	Sales	11203	3,494.00	3,120.00 187.20 187.20 (-)0.40
14-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi realty mallapur llp vide bill no 11204 dt 14.5.2020 po 67080 dt 12.5.2020 hsn code 8544</i>	Sales	11204	39,589.00	33,550.00 3,019.50 3,019.50
14-May-20	MSUP-Modi Realty Mallapur LLP RMS-Print Media-12%(S) RMS-Print Media-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to modi realty mallapur llp vide bill no 11205 dt 14.5.2020 po 67110 dt 12.5.2020 hsn code 4810 /9612 /9608</i>	Sales	11205	1,143.96	522.00 474.00 73.98 73.98
	Carried Over			34,75,235.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,75,235.45	
14-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11206 dt 14.5.2020 po 67059 dt 11.5.2020 hsn code 8481 /3919 /7326 /3917 /3922 /7318</i>	Sales	11206	20,348.00	17,244.00 1,551.96 1,551.96 0.08
14-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Print Media-12%(S) RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11207 dt 14.5.2020 po 67111 dt 12.5.2020 hsn code 7415 /9608 /4421 /8305</i>	Sales	11207	2,177.00	548.00 1,325.00 152.13 152.13 (-)0.26
14-May-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to voc llp vide bill no 11208 dt 14.5.2020 po 60284 dt 25.7.19 hsn code 7214</i>	Sales	11208	10,969.00	9,296.00 836.64 836.64 (-)0.28
15-May-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to aedis developers llp vide bill no 11209 dt 15.5. 2020 po 67094 dt 12.5.2020</i>	Sales	11209	2,276.00	1,092.00 892.50 145.85 145.85 (-)0.20
15-May-20	MSUP-Aedis Developers LLP RMS-Tools 5% (S) Output CGST Output SGST <i>Being sale of tools to aedis developers llp vide bill no 11210 dt 15.5.2020 po 66990 dt 6.5.2020</i>	Sales	11210	441.00	420.00 10.50 10.50
	Carried Over			35,11,446.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,11,446.45	
15-May-20	MSUP-GV Research Center Pvt Ltd	Sales	11211	662.00	
	RMS-Tools 5% (S)				630.00
	Output CGST				15.75
	Output SGST				15.75
	OIE-Round Off				0.50
	Being sale of tools to GVRC vide bill no 11211 dt 15.5.2020 po 66986 dt 6.5.2020				
15-May-20	MSUP-Silver Oak Villas LLP	Sales	11212	366.00	
	RMS-Sundry purchases-GST-18%(S)				310.00
	Output CGST				27.90
	Output SGST				27.90
	OIE-Round Off				0.20
	Being sale of miscellaneous items to sov llp vide bill no 11212 dt 15.5.2020 po 67142 dt 15.5.2020 hsn code 3926				
15-May-20	MSUP-GV Research Center Pvt Ltd	Sales	11213	397.00	
	RMS-Print Media-12%(S)				332.00
	RMS-Print Media-GST-18%(S)				21.00
	Output CGST				21.81
	Output SGST				21.81
	OIE-Round Off				0.38
	Being sale of stationary items to GVRC vide bill no 11213 dt 15.5.2020 po no 66978 dt 5. 5.2020 hsn code 9608				
15-May-20	MSUP-Kadakia & Modi Housing	Sales	11214	2,656.00	
	RMS-Tools 5% (S)				126.00
	RMS-Sundry purchases-GST-12%(S)				1,092.00
	RMS-Sundry purchases-GST-18%(S)				1,102.50
	Output CGST				167.90
	Output SGST				167.90
	OIE-Round Off				(-)0.30
	Being sale of tools and consumables to kadakia & modi housing vide bill no 11214 dt 15.5.2020 po 67130 dt 14.5.2020				
15-May-20	MSUP-GV Research Center Pvt Ltd	Sales	11215	560.00	
	RMS-Sundry purchases-GST-12%(S)				200.00
	RMS-Tools 5% (S)				320.00
	Output CGST				20.00
	Output SGST				20.00
	Being sale of consumables to GVRC vide bill no 11215 dt 15.5.2020 po 67095 dt 12.5. 2020 hsn code 6307				
	Carried Over			35,16,087.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,16,087.45	
15-May-20	MSUP-GV Research Center Pvt Ltd	Sales	11216	1,370.00	
	RMS-Sundry purchases-GST-18%(S)				876.00
	RMS-Tools 5% (S)				320.00
	Output CGST				86.84
	Output SGST				86.84
	OIE-Round Off				0.32
	Being sale of consumable items to GVRC vide bill no 11216 dt 15.5.2020 po 66979 dt 5.5.2020 hsn code 3402 /3405 /6307 3307				
15-May-20	MSUP-Aedis Developers LLP	Sales	11217	44,269.00	
	RMS-Door, door frames & hardware-GST-18%(S)				37,516.00
	Output CGST				3,376.44
	Output SGST				3,376.44
	OIE-Round Off				0.12
	Being sale of doors to aedis developers llp vide bill no 11217 dt 15.5.2020 po 67049 dt 11.5.2020 hsn code 4418 /8301 /8302				
15-May-20	MSUP-Aedis Developers LLP	Sales	11218	14,571.00	
	RMS-Steel GST-18%(S)				12,348.70
	Output CGST				1,111.38
	Output SGST				1,111.38
	OIE-Round Off				(-)0.46
	Being sale of steel to aedis developers llp vide bill no 11218 dt 15.5.2020 po 67044 dt 11.5.2020 hsn code 7214				
15-May-20	MSUP-Aedis Developers LLP	Sales	11219	6,441.00	
	RMS-Door, door frames & hardware-GST-18%(S)				5,458.69
	Output CGST				491.28
	Output SGST				491.28
	OIE-Round Off				(-)0.25
	Being sale of wood to aedis developers llp vide bill no 11219 dt 15.5.2020 po 67046 dt 11.5.2020 hsn code 4409				
15-May-20	MSUP-Vista Homes	Sales	11220	2,90,763.00	
	RMS-Steel GST-18%(S)				2,46,409.15
	Output CGST				22,176.82
	Output SGST				22,176.82
	OIE-Round Off				0.21
	Being sale of steel to vista homes vide bill no 11220 dt 15.5.2020 po 65210 dt 30.1. 2020 hsn code 7214				
15-May-20	MSUP-Vista Homes	Sales	11221	566.00	
	RMS-Door, door frames & hardware-GST-18%(S)				480.00
	Output CGST				43.20
	Output SGST				43.20
	OIE-Round Off				(-)0.40
	Being sale of hardware items to vista homes vide bill no 11221 dt 15.5.2020 po 67118 dt 13.5.2020				
	Carried Over			38,74,067.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,74,067.45	
15-May-20	MSUP-Vista Homes	Sales	11222	230.00	
	RMS-Sundry purchases-GST-18%(S)				195.00
	Output CGST				17.55
	Output SGST				17.55
	OIE-Round Off				(-)0.10
	Being sale of consumable items to vista homes vide bill no 11222 dt 15.5.2020 po 67002 dt 6.5.2020 hsn code 3401				
15-May-20	MSUP-Vista Homes	Sales	11223	4,355.00	
	RMS-Sundry Purchases NIL				112.00
	RMS-Sundry purchases-GST-18%(S)				2,912.00
	RMS-Tools 5% (S)				768.00
	Output CGST				281.28
	Output SGST				281.28
	OIE-Round Off				0.44
	Being sale of consumable items to vista homes vide bill no 11223 dt 15.5.2020 po 67030 dt 8.5.2020 hsn code 3808 /3402 /3307 /6307 /7310				
15-May-20	MSUP-Silver Oak Villas LLP	Sales	11224	73,370.00	
	RMS-Electrical -GST-18%				62,178.00
	Output CGST				5,596.02
	Output SGST				5,596.02
	OIE-Round Off				(-)0.04
	Being sale of electrical items to sov llp vide bill no 11224 dt 15.5.2020 po no 66965 dt 4.5.2020 hsn code 8544				
15-May-20	MSUP-Silver Oak Villas LLP	Sales	11225	7,287.00	
	RMS-Plumbing-GST-18%				6,175.00
	Output CGST				555.75
	Output SGST				555.75
	OIE-Round Off				0.50
	Being sale of plumbing items to sov llp vide bill no 11225 dt 15.5.2020 po 66964 dt 4.5.2020 hsn code 3917				
15-May-20	MSUP-Vista Homes	Sales	11226	2,43,352.00	
	RMS-MS fabrication items-GST-18%(S)				2,06,230.61
	Output CGST				18,560.75
	Output SGST				18,560.75
	OIE-Round Off				(-)0.11
	Being sale of carpentary windows to vista homes vide bill no 11226 dt 15.5.2020 po 66089 dt 26.2.2020				
	Carried Over			42,02,661.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,02,661.45	
15-May-20	MSUP-Silver Oak Villas LLP	Sales	11227	1,387.00	
	RMS-Plumbing-GST-18%				1,175.00
	Output CGST				105.75
	Output SGST				105.75
	OIE-Round Off				0.50
	Being sale of plumbing items to sov llp vide bill no 11227 dt 15.5.2020 po 67055 dt 11.5. 2020 hsn code 3506				
16-May-20	MSUP-Villa Orchids LLP	Sales	11228	17,676.00	
	RMS-Plumbing-GST-18%				14,980.00
	Output CGST				1,348.20
	Output SGST				1,348.20
	OIE-Round Off				(-)0.40
	Being sale of plumbing items to voc llp vide bill no 11228 dt 16.5.2020 po 67115 dt 13.5. 2020 hsn code 8481 /3919				
16-May-20	MSUP-Vista Homes	Sales	11229	2,360.00	
	RMS-Plumbing-GST-18%				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being sale of plumbing items to vista homes vide bill no 11229 dt 16.5.2020 po no 66993 dt 6.5.2020 hsn code 3925				
16-May-20	MSUP-Villa Orchids LLP	Sales	11230	837.00	
	RMS-Sundry Purchases NIL				249.00
	RMS-Sundry purchases-GST-18%(S)				498.00
	Output CGST				44.82
	Output SGST				44.82
	OIE-Round Off				0.36
	Being sale of consumable items to voc llp vide bill no 11230 dt 16.5.2020 po no 67097 dt 12.5.2020 hsn code 3921/9603				
18-May-20	MSUP-Silver Oak Villas LLP	Sales	11231	779.00	
	RMS-Electrical -GST-18%				660.00
	Output CGST				59.40
	Output SGST				59.40
	OIE-Round Off				0.20
	Being sale of electrical items to sov llp vide bill no 11231 dt 18.5.2020 po no 67075 dt 12.5.2020 hsn code 8536				
18-May-20	MSUP-Silver Oak Villas LLP	Sales	11232	2,407.00	
	RMS-Sundry purchases-GST-18%(S)				2,040.00
	Output CGST				183.60
	Output SGST				183.60
	OIE-Round Off				(-)0.20
	Being sale of computers and peripherals to sov llp vide bill no 11232 dt 18.5.2020 po 67114 dt 13.5.2020 hsn code 3707				
	Carried Over			42,28,107.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,28,107.45	
18-May-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to sov llp vide bill no 11233 dt 18.5.2020 po 67055 dt 11.5. 2020 hsn code 3925</i>	Sales	11233	18,880.00	16,000.00 1,440.00 1,440.00
18-May-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to sov llp vide bill no 11234 dt 18.5.2020 po 67055 dt 11.5. 2020 hsn code 3925</i>	Sales	11234	30,680.00	26,000.00 2,340.00 2,340.00
18-May-20	MSUP-GV Research Center Pvt Ltd RMS-Print Media-12%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 11235 dt 18.5.2020 po 67148 dt 15.5. 2020 hsn code 4810</i>	Sales	11235	313.00	230.00 55.00 13.80 13.80 0.40
18-May-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 11236 dt 18.5.2020 po 66979 dt 5.5.2020 hsn code 3401</i>	Sales	11236	384.00	325.00 29.25 29.25 0.50
18-May-20	MSUP-GV Research Center Pvt Ltd RMS-Tools 5% (S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tooools and consumables to GVRC vide bill no 11237 dt 18.5.2020 po 67149 dt 15.5.2020</i>	Sales	11237	2,375.00	94.50 1,092.00 892.50 148.21 148.21 (-)0.42
18-May-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVRC vide bill no 11238 dt 18.5.2020 po 67198 dt 16.5. 2020 hsn code 8536</i>	Sales	11238	2,767.00	2,345.00 211.05 211.05 (-)0.10
	Carried Over			42,83,506.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,83,506.45	
18-May-20	MSUP-Silver Oak Villas LLP	Sales	11239	29,207.00	
	RMS-Tiles, granite, etc-GST-18%				24,752.00
	Output CGST				2,227.68
	Output SGST				2,227.68
	OIE-Round Off				(-)0.36
	Being sale of tiles to sov llp vide bill no 11239 dt 18.5.2020 po 66935 dt 22.4.2020 hsn code 6907				
18-May-20	MSUP-Silver Oak Villas LLP	Sales	11240	34,994.00	
	RMS-Tiles, granite, etc-GST-18%				29,656.20
	Output CGST				2,669.06
	Output SGST				2,669.06
	OIE-Round Off				(-)0.32
	Being sale of tiles to sov llp vide bill no 11240 dt 18.5.2020 po 66935 dt 22.4.2020 hsn code 6907				
18-May-20	MSUP-Aedis Developers LLP	Sales	11241	42,489.00	
	RMS-Tiles, granite, etc-GST-18%				36,007.34
	Output CGST				3,240.66
	Output SGST				3,240.66
	OIE-Round Off				0.34
	Being sale of tiles to aedis developers llp vide bill no 11241 dt 18.5.2020 po no 67048 dt 11.5.2020 hsn code 6907				
18-May-20	MSUP-Aedis Developers LLP	Sales	11242	10,779.00	
	RMS-Tiles, granite, etc-GST-18%				9,134.32
	Output CGST				822.09
	Output SGST				822.09
	OIE-Round Off				0.50
	Being sale of tiles to aedis developers llp vide bill no 11242 dt 18.5.2020 po 67051 dt 11.5.2020 hsn code 6907				
19-May-20	MSUP-Silver Oak Villas LLP	Sales	11243	17,445.00	
	RMS-Electrical -GST-18%				14,784.00
	Output CGST				1,330.56
	Output SGST				1,330.56
	OIE-Round Off				(-)0.12
	Being sale of electrical items to sov llp vide bill no 11243 dt 19.5.2020 po no 67017 dt 8. 5.2020 hsn code 8536				
19-May-20	MSUP-Silver Oak Villas LLP	Sales	11244	21,896.00	
	RMS-Door, door frames & hardware-GST-18%(S)				18,556.19
	Output CGST				1,670.06
	Output SGST				1,670.06
	OIE-Round Off				(-)0.31
	Being sale of carpentry items to sov llp vide bill no 11244 dt 19.5.2020 po 67242 dt 18.5.2020 hsn code 4418				
	Carried Over			44,40,316.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,40,316.45	
19-May-20	MSUP-Silver Oak Villas LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to sov llp vide bill no 11245 dt 19.5.2020 po 67241 dt 18.5.2020 hsn code 2523</i>	Sales	11245	1,50,016.00	1,17,200.00 16,408.00 16,408.00
19-May-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardwares to sov llp vide bill no 11246 dt 19.5.2020 po 67243 dt 18.5. 2020 hsn code 7302 /7317</i>	Sales	11246	712.00	603.00 54.27 54.27 0.46
19-May-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 11247 dt 19.5.2020 po 66969 dt 5.5. 2020 hsn code 3506</i>	Sales	11247	4,160.00	3,525.00 317.25 317.25 0.50
19-May-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to sov llp vide bill no 11248 dt 19.5.2020 po 67071 dt 12.5.2020 hsn code 3920</i>	Sales	11248	867.00	734.40 66.10 66.10 0.40
19-May-20	MSUP-Silver Oak Villas LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to sov llp vide bill no 11249 dt 19.5.2020 po 67268 dt 19.5.2020 hsn code 3102 /3506</i>	Sales	11249	5,018.00	4,252.50 382.73 382.73 0.04
19-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to modi properties pvt ltd -platinum vide bill no 11250 dt 19.5.2020 po 67181 dt 16.5.2020 hsn code 8202</i>	Sales	11250	472.00	400.00 36.00 36.00
	Carried Over			46,01,561.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,01,561.45	
19-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11251 dt 19.5.2020 po no 67195 dt 16.5.2020 hsn code 8431 /3006</i>	Sales	11251	5,062.00	4,520.00 271.20 271.20 (-)0.40
19-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11252 dt 19.5.2020 po 67185 dt 16.5.2020 hsn code 8538</i>	Sales	11252	991.00	840.00 75.60 75.60 (-)0.20
19-May-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases NIL RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 11253 dt 19.5. 2020 po 67120 dt 13.5.2020 hsn code 6307 /7310 /9603</i>	Sales	11253	1,996.00	1,380.00 32.00 320.00 132.20 132.20 (-)0.40
19-May-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to modi realty mallapur llp vide bill no 11254 dt 19.5.2020 po no 67121 dt 13.5.2020 hsn code 9603 /3402 /3401 /3405</i>	Sales	11254	884.00	80.00 681.00 61.29 61.29 0.42
19-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11255 dt 19.5.2020 po no 67059 dt 11.5.2020 hsn code 8481</i>	Sales	11255	969.00	821.00 73.89 73.89 0.22
	Carried Over			46,11,463.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,11,463.45	
20-May-20	MSUP-Modi Farm House Hyderabad LLP RMS-Print Media-12%(S) RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi farm house hyderabad llp vide bill no 11256 dt 20.5.2020 po no 67293 dt 19.5.2020 hsn code 4810</i>	Sales	11256	3,947.00	3,058.00 442.00 223.26 223.26 0.48
20-May-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware to serene constructions llp vide bill no 11257 dt 20.5.2020 po no 67287 dt 19.5.2020 hsn code 7314</i>	Sales	11257	6,844.00	5,800.00 522.00 522.00
20-May-20	MSUP-Modi Farm House Hyderabad LLP RMS-Sundry purchases-GST-18%(S) RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi farm house hyderabad llp vide bill no 11258 dt 20.5.2020 po 67288 dt 19.5.2020 hsn code 9603 /6307 /3808</i>	Sales	11258	1,506.00	1,105.00 192.00 104.25 104.25 0.50
20-May-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary wood to serene constructions llp vide bill no 11259 dt 20.5.2020 po no 67248 dt 19.5.2020 hsn code 4409</i>	Sales	11259	5,204.00	4,410.00 396.90 396.90 0.20
20-May-20	MSUP-Serene Constructions LLP RMS-Tools 5% (S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to serene constructions llp vide billno 11260 dt 20.5.2020 po 66996 dt 6.5.2020</i>	Sales	11260	1,327.00	1,050.00 200.00 38.25 38.25 0.50
	Carried Over			46,30,291.45	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,30,291.45	
20-May-20	MSUP-Modi Farm House Hyderabad LLP RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi farm house hyd llp vide bill no 11261 dt 20.5. 2020 po67262 dt 19.5.2020</i>	Sales	11261	743.00	630.00 56.70 56.70 (-)0.40
20-May-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 11262 dt 20.5. 2020 po no 67302 dt 20.5.2020 hsn code 3917</i>	Sales	11262	37,739.00	31,982.00 2,878.38 2,878.38 0.24
20-May-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 11263 dt 20.5. 2020 po no 67302 dt 20.5.2020 hsn code 3917 /7318 /3506</i>	Sales	11263	7,358.00	6,236.00 561.24 561.24 (-)0.48
20-May-20	MSUP-Vista Homes RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to vista homes vide bill no 11264 dt 20.5.2020 po no 67187 dt 16.5.2020</i>	Sales	11264	1,523.00	1,360.00 81.60 81.60 (-)0.20
20-May-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers & peripherals to vista homes vide bill no 11265 dt 20.5.2020 po no 67303 dt 20.5.2020</i>	Sales	11265	4,295.00	3,640.00 327.60 327.60 (-)0.20
	Carried Over			46,81,949.45	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,81,949.45	
20-May-20	MSUP-Modi Realty Genome Valley LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi realty genome valley vide bill no 11266 dt 20.5.2020 po no 67091 dt 12.5.2020</i>	Sales	11266	330.00	280.00 25.20 25.20 (-)0.40
20-May-20	MSUP-Modi Realty Genome Valley LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty genome valley llp vide bill no 11267 dt 20.5.2020 po no 67230 dt 18.5.2020 hsn code 3917</i>	Sales	11267	3,232.00	2,739.00 246.51 246.51 (-)0.02
20-May-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 11268 dt 20.5.2020 po no 67231 dt 18.5.2020 hsn code 3917 /7324</i>	Sales	11268	3,817.00	3,235.00 291.15 291.15 (-)0.30
20-May-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 11269 dt 20.5.2020 po no 67233 dt 18.5.2020 hsn code 3917</i>	Sales	11269	3,929.00	3,330.00 299.70 299.70 (-)0.40
20-May-20	MSUP-GV Research Center Pvt Ltd RMS-Print Media-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 11270 dt 20.5.2020 po no 67148 dt 15.5.2020 hsn code 4810</i>	Sales	11270	1,030.00	920.00 55.20 55.20 (-)0.40
	Carried Over			46,94,287.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,94,287.45	
21-May-20	MSUP-Modi Properties Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to modi properties pvt ltd vide bill no 11271 dt 21.5. 2020 po no 67151 dt 15.5.2020 hsn code 8471</i>	Sales	11271	70,002.00	59,324.00 5,339.16 5,339.16 (-)0.32
21-May-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of computers & peripherals to sov llp vide bill no 11272 dt 21.5.2020 po no 67269 dt 19.5.2020 hsn code 8471</i>	Sales	11272	826.00	700.00 63.00 63.00
21-May-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11273 dt 21.5.2020 po no 67188 dt 16.5.2020 hsn code 8544</i>	Sales	11273	2,443.00	2,070.00 186.30 186.30 0.40
21-May-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 11274 dt 21.5.2020 po no 67002 dt 6.5.2020 hsn code 3401</i>	Sales	11274	537.00	455.00 40.95 40.95 0.10
21-May-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 11275 dt 21.5.2020 po no 67246 dt 19.5.2020</i>	Sales	11275	2,106.00	1,785.00 160.65 160.65 (-)0.30
21-May-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers & peripherals to sov llp vide bill no 11276 dt 21.5.2020 po no 67318 dt 20.5.2020 hsn code 3707</i>	Sales	11276	2,407.00	2,040.00 183.60 183.60 (-)0.20
	Carried Over			47,72,608.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,72,608.45	
21-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11277 dt 21.5.2020 po no 67153 dt 15.5.2020 hsn code 8471</i>	Sales	11277	35,001.00	29,662.00 2,669.58 2,669.58 (-)0.16
21-May-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 11278 dt 21.5.2020 po no 67154 dt 15.5.2020 hsn code 8471</i>	Sales	11278	70,002.00	59,324.00 5,339.16 5,339.16 (-)0.32
21-May-20	MSUP-Silver Oak Villas LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to sov llp vide bill no 11279 dt 21.5.2020 po no 67194 dt 16.5. 2020 hsn code 3214</i>	Sales	11279	3,717.00	3,150.00 283.50 283.50
21-May-20	MSUP-Silver Oak Villas LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11280 dt 21.5.2020 po no 67272 dt 19.5.2020 hsn code 9405</i>	Sales	11280	1,138.00	1,016.00 60.96 60.96 0.08
21-May-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumables to sov llp vide bill no 11281 dt 21.5.2020 po no 67323 dt 20.5.2020</i>	Sales	11281	448.00	400.00 24.00 24.00
21-May-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11282 dt 21.5.2020 po no 67183 dt 16.5.2020 hsn code 8536/8538</i>	Sales	11282	78,299.00	66,355.00 5,971.95 5,971.95 0.10
	Carried Over			49,61,213.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,61,213.45	
21-May-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 11283 dt 21.5.2020 po no 67183 dt 16.5.2020 hsn code8436 /8538 /8546/3917</i>	Sales	11283	2,773.00	2,350.00 211.50 211.50
21-May-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 11284 dt 21.5.2020 po no 67186 dt 16.5.2020 hsn code 3917</i>	Sales	11284	4,294.00	3,639.00 327.51 327.51 (-)0.02
21-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to modi properties pvt ltd-platinum vide bill no 11286 dt 21.5. 2020 po no 67297 dt 19.5.2020 hsn code 3907</i>	Sales	11286	1,829.00	1,550.00 139.50 139.50
21-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd-platinum vide bill no 11287 dt 21.5.2020 po no 67205 dt 17.3.2020 hsn code 9603 /3307 /2806 /3406 /7310 /2907 /6307 /3808 /3926 /7301</i>	Sales	11287	8,129.00	1,150.00 5,630.00 320.00 514.70 514.70 (-)0.40
21-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of computers & peripherals to modi properties pvt ltd-platinum vide bill no 11288 dt 21.5.2020 po no 67285 dt 19.5. 2020 hsn code 8471</i>	Sales	11288	1,652.00	1,400.00 126.00 126.00
	Carried Over			49,79,890.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,79,890.45	
21-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 11289 dt 21.5.2020 po no 67267 dt 19.5. 2020 hsn code 3707</i>	Sales	11289	1,805.00	1,530.00 137.70 137.70 (-)0.40
21-May-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 11290 dt 21.5.2020 po no 67133 dt 14.5.2020 hsn code 7216</i>	Sales	11290	17,041.00	14,441.40 1,299.73 1,299.73 0.14
21-May-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 11291 dt 21.5.2020 po no 67227 dt 18.5.2020 hsn code 3917</i>	Sales	11291	1,625.00	1,377.00 123.93 123.93 0.14
21-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11292 dt 21.5.2020 po no 66997 dt 6.5.2020 hsn code 3401</i>	Sales	11292	684.00	390.00 200.00 47.10 47.10 (-)0.20
21-May-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 11293 dt 21.5.2020 po no 67319 dt 20.5.2020 hsn code 3707 /9612</i>	Sales	11293	2,506.00	2,124.00 191.16 191.16 (-)0.32
	Carried Over			50,03,551.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,03,551.45	
21-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Print Media-12%(S) Output CGST Output SGST <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11294 dt 21.5.2020 po no 67320 dt 19.5.2020 hsn code 4810</i>	Sales	11294	2,576.00	2,300.00 138.00 138.00
21-May-20	MSUP-Modi Realty Mallapur LLP RMS-Print Media-12%(S) RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 11295 dt 21.5.2020 po no 67110 dt 12.5.2020 hsn code 4810</i>	Sales	11295	1,396.00	920.00 310.00 83.10 83.10 (-)0.20
21-May-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11296 dt 21.5.2020 pono 67245 dt 19.5.2020 hsn code 8544</i>	Sales	11296	86,135.00	72,996.00 6,569.64 6,569.64 (-)0.28
21-May-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11297 dt 21.5.2020 po no 67199 dt 16.5.2020 hsn code 3917 /8546 /8537 /8536 /3506</i>	Sales	11297	11,825.00	10,021.00 901.89 901.89 0.22
21-May-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11298 dt 21.5.2020 po no 67212 dt 16.5.2020 hsn code 3917</i>	Sales	11298	17,222.00	14,595.00 1,313.55 1,313.55 (-)0.10
	Carried Over			51,22,705.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,22,705.45	
21-May-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11299 dt 21.5.2020 po no 67212 dt 16.5.2020 hsn code 3917</i>	Sales	11299	17,027.00	14,430.00 1,298.70 1,298.70 (-)0.40
21-May-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11300 dt 21.5.2020 po no 67207 dt 16.5.2020 hsn code 8481 /3924 /3922</i>	Sales	11300	79,677.00	67,523.00 6,077.07 6,077.07 (-)0.14
21-May-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of painting material against bill no:-11285 dt:-21.05.2020 Po-67117</i>	Sales	11285	4,085.00	3,461.50 311.54 311.54 0.42
22-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 11301 dt 22.5. 2020 po no 67167 dt 18.5.2020 hsn code 8544</i>	Sales	11301	2,50,851.00	2,12,586.00 19,132.74 19,132.74 (-)0.48
22-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 11302 dt 22.5. 2020 po no 67158 dt 18.5.2020 hsn code 3917 /8546 /8537 /8536 /8537</i>	Sales	11302	63,329.00	53,669.00 4,830.21 4,830.21 (-)0.42
	Carried Over			55,37,674.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,37,674.45	
22-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty miryalguda llp vide bill no 11303 dt 22.5. 2020 po no 67176 dt 15.5.2020 hsn code 3926 /2523</i>	Sales	11303	6,957.00	5,896.00 530.64 530.64 (-)0.28
22-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to modi realty miryalguda llp vide bill no 11304 dt 22.5. 2020 po no 67175 dt 15.5.2020 hsn code 7302 /7317</i>	Sales	11304	3,717.00	3,150.00 283.50 283.50
22-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 11305 dt 22.5. 2020 po no 67157 dt 15.5.2020 hsn code 3917 /8546</i>	Sales	11305	53,908.00	45,685.00 4,111.65 4,111.65 (-)0.30
22-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Print Media-12%(S) Output CGST Output SGST <i>Being sale of stationary items to modi realty miryalguda llp vide bill no 11306 dt 22.5. 2020 po no 67163 dt 15.5.2020 hsn code 4810</i>	Sales	11306	2,576.00	2,300.00 138.00 138.00
22-May-20	MSUP-Vista Homes RMS-Print Media-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to vista homes vide bill no 11307 dt 22.5.2020 pono 67263 dt 19.5.2020</i>	Sales	11307	1,239.00	1,050.00 94.50 94.50
22-May-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 11308 dt 22.5.2020 po no 65428 dt 4.2.2020 hsn code 7214</i>	Sales	11308	3,54,632.00	3,00,535.30 27,048.18 27,048.18 0.34
	Carried Over			59,60,703.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,60,703.45	
22-May-20	MSUP-Villa Orchids LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary windows to voc llp vide bill no 11309 dt 22.5.2020 po no 67234 dt 18.5.2020</i>	Sales	11309	1,07,694.00	91,266.00 8,213.94 8,213.94 0.12
22-May-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 11310 dt 22.5.2020 po no 65429 dt 4.2.2020 hsn code 7214</i>	Sales	11310	1,52,241.00	1,29,018.18 11,611.64 11,611.64 (-)0.46
22-May-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 11311 dt 22.5.2020 po no 64058 dt 17.12.19 hsn code 7214</i>	Sales	11311	2,58,214.00	2,18,825.43 19,694.29 19,694.29 (-)0.01
22-May-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 11312 dt 22.5.2020 po no 64464 dt 31.12.19</i>	Sales	11312	1,47,489.00	1,24,990.32 11,249.13 11,249.13 0.42
22-May-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 11313 dt 22.5.2020 po no 64461 dt 31.12.19</i>	Sales	11313	29,959.00	25,389.00 2,285.01 2,285.01 (-)0.02
22-May-20	MSUP-Villa Orchids LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary items to voc llp vide bill no 11314 dt 22.5.2020 po no 67236 dt 18.5.2020</i>	Sales	11314	1,16,639.00	98,847.00 8,896.23 8,896.23 (-)0.46
	Carried Over			67,72,939.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,72,939.45	
22-May-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 11315 dt 22.5.2020 po no 65957 dt 19.2. 2020 hsn code 6802</i>	Sales	11315	39,685.00	33,631.25 3,026.81 3,026.81 0.13
22-May-20	MSUP-Villa Orchids LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry items to voc llp vide bill no 11316 dt 22.5.2020 po no 67237 dt 18.5.2020</i>	Sales	11316	1,04,225.00	88,326.00 7,949.34 7,949.34 0.32
22-May-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 11317 dt 22.5.2020 po no 67035 dt 9.5.2020 hsn code 6802</i>	Sales	11317	77,195.00	65,419.32 5,887.74 5,887.74 0.20
22-May-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 11318 dt 22.5.2020 po no 67036 dt 9.5.2020 hsn code 6802</i>	Sales	11318	77,195.00	65,419.32 5,887.74 5,887.74 0.20
22-May-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 11319 dt 22.5.2020 po no 67037 dt 9.5.2020 hsn code 6802</i>	Sales	11319	77,195.00	65,419.32 5,887.74 5,887.74 0.20
22-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to modi realty miryalguda llp vide bill no 11320 dt 22.5.2020 po no 67160 dt 15.5.2020 hsn code 4418</i>	Sales	11320	1,79,458.00	1,52,083.00 13,687.47 13,687.47 0.06
	Carried Over			73,27,892.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,27,892.45	
22-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 11321 dt 22.5.2020 po no 67168 dt 16.5.2020</i>	Sales	11321	15,512.00	13,145.94 1,183.13 1,183.13 (-)0.20
22-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Print Media-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11322 dt 22.5.2020 po no 67261 dt 19.5.2020</i>	Sales	11322	2,478.00	2,100.00 189.00 189.00
23-May-20	MSUP-Matrix Recon Private Limited RMS-Tools 5% (S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to matrix recon pvt ltd vide bill no 11323 dt 23.5.2020 po no 67139 dt 14.5.2020 hsn code 3401</i>	Sales	11323	2,699.00	105.00 1,092.00 1,157.50 172.33 172.33 (-)0.16
23-May-20	MSUP-Silver Oak Villas LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to sov llp vide bill no 11324 dt 23.5.2020 po no 67144 dt 15.5. 2020 hsn code 3214</i>	Sales	11324	2,171.00	1,840.00 165.60 165.60 (-)0.20
23-May-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware to nilgiri estates vide bill no 11325 dt 23.5.2020 po no 67337 dt 20.5.2020 hsn code 3926</i>	Sales	11325	7,481.00	6,340.00 570.60 570.60 (-)0.20
23-May-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to nilgiri estates vide bill no 11326 dt 23.5.2020 po no 67338 dt 20.5.2020</i>	Sales	11326	2,478.00	2,100.00 189.00 189.00
	Carried Over			73,60,711.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,60,711.45	
23-May-20	MSUP-Silver Oak Villas LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to sov llp vide bill no 11327 dt 23.5.2020 pono 67194 dt 16.5. 2020 hsn code 4002 /3214</i>	Sales	11327	19,326.00	16,378.00 1,474.02 1,474.02 (-)0.04
23-May-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11328 dt 23.5.2020 po no 66965 dt 4. 5.2020 hsn code 8544</i>	Sales	11328	42,154.00	35,724.00 3,215.16 3,215.16 (-)0.32
23-May-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardwares to sov llp vide bill no 11329 dt 23.5.2020 po no 67391 dt 22.5. 2020 hsn code 8301 /8302</i>	Sales	11329	56,935.00	48,250.00 4,342.50 4,342.50
23-May-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 11330 dt 23.5.2020 po no 67011 dt 8. 5.2020 hsn code 8536</i>	Sales	11330	17,523.00	14,850.00 1,336.50 1,336.50
23-May-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 11331 dt 23.5.2020 po no 67127 dt 13.5. 2020 hsn code 6907</i>	Sales	11331	67,489.00	57,194.10 5,147.47 5,147.47 (-)0.04
23-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi realty miryalguda llp vide bill no 11332 dt 23.5. 2020 po no 67162 dt 15.5.2020 hsn code 6802</i>	Sales	11332	25,018.00	21,201.44 1,908.13 1,908.13 0.30
	Carried Over			75,89,156.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,89,156.45	
23-May-20	MSUP-Villa Orchids LLP	Sales	11333	73,103.00	
	RMS-Tiles, granite, etc-GST-18%				61,951.89
	Output CGST				5,575.67
	Output SGST				5,575.67
	OIE-Round Off				(-)0.23
	Being sale of granite to voc llp vide bill no 11333 dt 23.5.2020 po no 67252 dt 19.5. 2020 hsn code 6802				
23-May-20	MSUP-Kadakia & Modi Housing	Sales	11334	1,013.00	
	RMS-Print Media-GST-18%(S)				128.00
	RMS-Print Media-12%(S)				770.00
	Output CGST				57.72
	Output SGST				57.72
	OIE-Round Off				(-)0.44
	Being sale of stationary items to kadakia & modi housing vide bill no 11334 dt 23.5.2020 po no 67364 dt 22.5.2020 hsn code 4810 /8305 /9608				
23-May-20	MSUP-Villa Orchids LLP	Sales	11335	53,403.00	
	RMS-Tiles, granite, etc-GST-18%				45,257.00
	Output CGST				4,073.13
	Output SGST				4,073.13
	OIE-Round Off				(-)0.26
	Being sale of tiles to voc llp vide bill no 11335 dt 23.5.2020 po no 64209 dt 20.12.19 hsn code 6907				
23-May-20	MSUP-Villa Orchids LLP	Sales	11336	1,29,470.00	
	RMS-Tiles, granite, etc-GST-18%				1,09,720.00
	Output CGST				9,874.80
	Output SGST				9,874.80
	OIE-Round Off				0.40
	Being sale of tiles to voc llp vide bill no 11336 dt 23.5.2020 po no 66898 dt 21.3. 2020 hsn code 6907				
23-May-20	MSUP-Kadakia & Modi Housing	Sales	11337	7,067.00	
	RMS-Chemicals-GST-18%(S)				3,464.00
	RMS-Door, door frames & hardware-GST-18%(S)				1,400.00
	RMS-Sundry purchases-GST-18%(S)				415.00
	RMS-Sundry purchases-GST-12%(S)				748.00
	Output CGST				519.99
	Output SGST				519.99
	OIE-Round Off				0.02
	Being sale of chemicals to kadakia and modi housing vide bill no 11337 dt 23.5.2020 po no 67316 dt 20.5.2020 hsn code 4002 /8431 /3921 /3926				
	Carried Over			78,53,212.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,53,212.45	
23-May-20	MSUP-Villa Orchids LLP	Sales	11338	18,747.00	
	RMS-Tiles, granite, etc-GST-18%				15,887.25
	Output CGST				1,429.85
	Output SGST				1,429.85
	OIE-Round Off				0.05
	Being sale of tiles to voc llp vide bill no 11338 dt 23.5.2020 po no 67112 dt 13.5. 2020 hsn code 6907				
23-May-20	MSUP-Bloomdale Owners Association	Sales	11339	2,026.00	
	RMS-Sundry purchases-GST-18%(\$)				1,310.00
	RMS-Sundry Purchases NIL				480.00
	Output CGST				117.90
	Output SGST				117.90
	OIE-Round Off				0.20
	Being sale of consumables to bloomdale owners association vide bill no 11339 dt 23. 5.2020 po no 67366 dt 22.5.2020 hsn code 9603 /2907 /3307				
23-May-20	MSUP-Aedis Developers LLP	Sales	11340	18,040.00	
	RMS-Tiles, granite, etc-GST-18%				15,288.29
	Output CGST				1,375.95
	Output SGST				1,375.95
	OIE-Round Off				(-)0.19
	Being sale of tiles to aedis developers llp vide bill no 11340 dt 23.5.2020 po no 67093 dt 12.5.2020 hsn code 6907				
23-May-20	MSUP-Aedis Developers LLP	Sales	11341	10,432.00	
	RMS-Tiles, granite, etc-GST-18%				8,840.32
	Output CGST				795.63
	Output SGST				795.63
	OIE-Round Off				0.42
	Being sale of tiles to aedis developers llp vide bill no 11341 dt 23.5.2020 po no 67051 dt 11.5.2020 hsn code 6907				
23-May-20	MSUP-Villa Orchids LLP	Sales	11342	35,140.00	
	RMS-Tiles, granite, etc-GST-18%				29,779.75
	Output CGST				2,680.18
	Output SGST				2,680.18
	OIE-Round Off				(-)0.11
	Being sale of tiles to voc llp vide bill no 11342 dt 23.5.2020 po no 67274 dt 19.5. 2020 hsn code 6907				
	Carried Over			79,37,597.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,37,597.45	
23-May-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11343 dt 23.5.2020 po no 67115 dt 13.5.2020 hsn code 8481</i>	Sales	11343	1,699.00	1,440.00 129.60 129.60 (-)0.20
23-May-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 11344 dt 23.5.2020 po no 67229 dt 18.5.2020 hsn code 3917</i>	Sales	11344	11,627.00	9,137.00 805.00 842.46 842.46 0.08
23-May-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 11345 dt 23.5. 2020 po no 67315 dt 20.5.2020 hsn code 3917</i>	Sales	11345	1,718.00	1,455.60 131.00 131.00 0.40
23-May-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Print Media-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11346 dt 23.5.2020 po no 67389 dt 22.5.2020</i>	Sales	11346	2,478.00	2,100.00 189.00 189.00
23-May-20	MSUP-Villa Orchids LLP RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to voc llp vide bill no 11347 dt 23.5.2020 po no 67390 dt 22.5.2020</i>	Sales	11347	1,487.00	1,260.00 113.40 113.40 0.20
23-May-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11348 dt 23.5.2020 po no 67311 dt 20.5.2020 hsn code 3922</i>	Sales	11348	35,088.00	29,736.00 2,676.24 2,676.24 (-)0.48
	Carried Over			79,91,694.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,91,694.45	
23-May-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 11349 dt 23.5.2020 po no 67295 dt 19.5.2020 hsn code 3925</i>	Sales	11349	9,440.00	8,000.00 720.00 720.00
23-May-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11350 dt 23.5.2020 po no 67311 dt 20.5.2020 hsn code 3922</i>	Sales	11350	35,088.00	29,736.00 2,676.24 2,676.24 (-)0.48
26-May-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 11351 dt 26.5.2020 po no 67331 dt 20.5.2020 hsn code 8544</i>	Sales	11351	4,708.00	3,990.00 359.10 359.10 (-)0.20
26-May-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to nilgiri estates vide bill no 11352 dt 26.5.2020 po no 67444 dt 23.5. 2020</i>	Sales	11352	999.00	892.00 53.52 53.52 (-)0.04
26-May-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to GVRC vide bill no 11353 dt 26.5.2020 po no 67401 dt 22.5.2020</i>	Sales	11353	728.00	650.00 39.00 39.00
26-May-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST <i>Being sale of stationary items to GVRC vide bill no 11354 dt 26.5.2020 po no 67038 dt 11.5.2020 hsn code 2509</i>	Sales	11354	3,188.00	2,600.00 120.00 234.00 234.00
	Carried Over			80,45,845.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,45,845.45	
26-May-20	MSUP-Vista Homes RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to vista homes vide bill no 11355 dt 26.5.2020 po no 67361 dt 22.5.2020</i>	Sales	11355	224.00	200.00 12.00 12.00
26-May-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11356 dt 26.5.2020 po no 67200 dt 16.5.2020 hsn code 8544</i>	Sales	11356	86,776.00	73,539.00 6,618.51 6,618.51 (-)0.02
26-May-20	MSUP-Vista Homes RMS-Paints Gst-28% (S) RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paintst to vista homes vide bill no 11357 dt 26.5.2020 po no 67260 dt 22.5.2020 hsn code 3920 /2523 /3214 /3926</i>	Sales	11357	13,192.00	1,527.60 9,522.40 1,070.88 1,070.88 0.24
26-May-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 11358 dt 26.5.2020 po no 67208 dt 16.5.2020 hsn code 8481 /7326 /3917 /7318</i>	Sales	11358	23,128.00	19,600.00 1,764.00 1,764.00
26-May-20	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to vista homes vide bill no 11359 dt 26.5.2020 po no 67079 dt 12.5.2020 hsn code 3214</i>	Sales	11359	2,171.00	1,840.00 165.60 165.60 (-)0.20
26-May-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware to vista homes vide bill no 11360 dt 26.5.2020 po no 67336 dt 20.5.2020 hsn code 8202 /3102 /7317 /8431</i>	Sales	11360	6,402.00	5,425.00 488.25 488.25 0.50
	Carried Over			81,77,738.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,77,738.45	
26-May-20	MSUP-Vista Homes	Sales	11361	2,697.00	
	RMS-Sundry Purchases NIL				560.00
	RMS-Sundry purchases-GST-18%(S)				1,811.00
	Output CGST				162.99
	Output SGST				162.99
	OIE-Round Off				0.02
	Being sale of consumable items to vista homes vide bill no 11361 dt 26.5.2020 po no 67417 dt 23.5.2020 hsn code 9603 /2907 /3808				
26-May-20	MSUP-East Side Residency Annojiguda LLP	Sales	11363	5,479.00	
	RMS-Tools 5% (S)				525.00
	RMS-Sundry purchases-GST-12%(S)				4,400.00
	Output CGST				277.13
	Output SGST				277.13
	OIE-Round Off				(-)0.26
	Being sale of tools to east side residency annojiguda llp vide bill no 11363 dt 26.5.2020 po no 67363 dt 21.5.2020				
26-May-20	MSUP-East Side Residency Annojiguda LLP	Sales	11364	2,430.00	
	RMS-Sundry purchases-GST-12%(S)				892.00
	RMS-Tools 5% (S)				360.00
	RMS-Sundry purchases-GST-18%(S)				892.50
	Output CGST				142.85
	Output SGST				142.85
	OIE-Round Off				(-)0.20
	Being sale of tools to east side residency annojiguda llp vide bill no 11364 dt 26.5.2020 po no 67450 dt 23.5.2020				
26-May-20	MSUP-East Side Residency Annojiguda LLP	Sales	11365	2,228.00	
	RMS-Sundry purchases-GST-18%(S)				1,412.00
	RMS-Sundry Purchases NIL				360.00
	RMS-Tools 5% (S)				192.00
	Output CGST				131.88
	Output SGST				131.88
	OIE-Round Off				0.24
	Being sale of consumable items to east side residency annojiguda llp vide bill no 11365 dt 26.5.2020 po no 67413 dt 23.5.2020 hsn code 9603 /6307 /2907 /3307 /3401/3402				
26-May-20	MSUP-East Side Residency Annojiguda LLP	Sales	11366	643.00	
	RMS-Print Media-12%(S)				203.00
	RMS-Print Media-GST-18%(S)				352.00
	Output CGST				43.86
	Output SGST				43.86
	OIE-Round Off				0.28
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11366 dt 26.5.2020 po no 67414 dt 23.5.2020 hsn code 9608 /9018				
	Carried Over			81,91,215.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,91,215.45	
26-May-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 11367 dt 26.5.2020 po no 67331 dt 20.5.2020 hsn code 8546</i>	Sales	11367	49,838.00	42,236.00 3,801.24 3,801.24 (-)0.48
26-May-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to a.basha -vista homes vide bill no 11368 dt 26.5.2020 po no 67461 dt 26.5.2020 hsn code 3210</i>	Sales	11368	3,516.00	2,979.60 268.16 268.16 0.08
26-May-20	MSUP-Modi Realty Miryalguda LLp RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi realty miryalguda llp vide bill no 11369 dt 26.5. 2020 po no 67141 dt 11.5.2020 hsn code 2523</i>	Sales	11369	2,55,590.00	1,99,680.00 27,955.20 27,955.20 (-)0.40
26-May-20	MSUP-Vista Homes RMS-Print Media-12%(S) RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards supply of Stationary against bill no: -11362 dt:-26.05.2020 Po-67365</i>	Sales	11362	2,134.00	1,132.00 734.00 133.98 133.98 0.04
27-May-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 11370 dt 27.5. 2020 po no 67174 dt 18.5.2020 hsn code 3917 /3506 /3919/7317</i>	Sales	11370	96,624.00	81,885.00 7,369.65 7,369.65 (-)0.30
	Carried Over			85,98,917.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,98,917.45	
27-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Tools 5% (S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi realty miryalguda llp vide bill no 11371 dt 27.5.2020 po no 67202 dt 16.5.2020</i>	Sales	11371	7,555.00	1,015.00 1,092.00 4,462.50 492.53 492.53 0.44
27-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty miryalguda llp vide bill no 11372 dt 27.5. 2020 po no 67286 dt 19.5.2020 hsn code 7314</i>	Sales	11372	5,817.00	4,930.00 443.70 443.70 (-)0.40
27-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 11373 dt 27.5. 2020 po no 67304 dt 20.5.2020 hsn code 3917 /3506</i>	Sales	11373	19,684.00	16,681.00 1,501.29 1,501.29 0.42
27-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 11374 dt 7.5.2020 po no 67173 dt 20.5.2020 hsn code 7216</i>	Sales	11374	96,012.00	81,366.00 7,322.94 7,322.94 0.12
27-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardwares to modi realty miryalguda llp vide bill no 11375 dt 27.5. 2020 po no 67284 dt 19.5.2020 hsn code 7217</i>	Sales	11375	16,992.00	14,400.00 1,296.00 1,296.00
	Carried Over			87,44,977.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,44,977.45	
27-May-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 11376 dt 27.5.2020 po no 67488 dt 27.5.2020</i>	Sales	11376	17,036.00	14,437.50 1,299.38 1,299.38 (-)0.26
27-May-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 11377 dt 27.5.2020 po no 67256 dt 19.5. 2020</i>	Sales	11377	24,214.00	20,520.50 1,846.85 1,846.85 (-)0.20
27-May-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 11378 dt 27.5.2020 po no 67373 dt 22.5. 2020 hsn code 7216</i>	Sales	11378	10,029.00	8,499.12 764.92 764.92 0.04
27-May-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11379 dt 27.5.2020 po no 67442 dt 23.5.2020 hsn code 3917/7326/8481/3919 /7324/7318</i>	Sales	11379	36,053.00	30,553.00 2,749.77 2,749.77 0.46
27-May-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11380 dt 27.5.2020 po no 67397 dt 22.5.2020 hsn code 6910 /3919</i>	Sales	11380	30,030.00	25,449.00 2,290.41 2,290.41 0.18
27-May-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11381 dt 27.5.2020 po no 67397 dt 22.5.2020</i>	Sales	11381	32,019.00	27,135.00 2,442.15 2,442.15 (-)0.30
	Carried Over			88,94,358.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,94,358.45	
27-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi properties pvt ltd -platinum vide bill no 11382 dt 27.5.2020 po no 67447 dt 23.5.2020</i>	Sales	11382	999.00	892.00 53.52 53.52 (-)0.04
27-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi properties pvt ltd -platinum vide bill no 11383 dt 27.5.2020 po no 67360 dt 22.5.2020 hsn code 2523</i>	Sales	11383	1,304.00	1,018.40 142.58 142.58 0.44
27-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11384 dt 27.5.2020 po no 67349 dt 21.5.2020 hsn code 3917</i>	Sales	11384	1,718.00	1,455.60 131.00 131.00 0.40
27-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11385 dt 27.5.2020 po no 66994 dt 6.5.2020</i>	Sales	11385	1,053.00	892.50 80.33 80.33 (-)0.16
27-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11386 dt 27.5.2020 po no 67392 dt 22.5.2020 hsn code 3922</i>	Sales	11386	75,398.00	63,897.00 5,750.73 5,750.73 (-)0.46
	Carried Over			89,74,830.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,74,830.45	
27-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi properties pvt ltd -platinum vide bill no 11387 dt 27.5.2020 pono 67462 dt 26.5.2020</i>	Sales	11387	2,756.00	2,625.00 65.63 65.63 (-)0.26
27-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Print Media-12%(S) RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11388 dt 27.5.2020 po no 67111 dt 12.5.2020 hsn code 9608</i>	Sales	11388	359.00	210.00 105.00 22.05 22.05 (-)0.10
27-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11389 dt 27.5.2020 po no 67205 dt 17.3.2020 hsn code 3401 /7310 /3808</i>	Sales	11389	1,479.00	1,253.00 112.77 112.77 0.46
27-May-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11390 dt 27.5.2020 po no 67441 dt 23.5.2020 hsn code 8481 /3924 /3922</i>	Sales	11390	45,496.00	38,556.00 3,470.04 3,470.04 (-)0.08
27-May-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11391 dt 27.5.2020 po no 67441 dt 23.5.2020 hsn code 8481</i>	Sales	11391	19,474.00	16,503.00 1,485.27 1,485.27 0.46
	Carried Over			90,44,394.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,44,394.45	
27-May-20	MSUP-Villa Orchids LLP	Sales	11392	999.00	
	RMS-Sundry purchases-GST-12%(S)				892.00
	Output CGST				53.52
	Output SGST				53.52
	OIE-Round Off				(-)0.04
	Being sale of tools to voc llp vide bill no 11392 dt 27.5.2020 po no 67446 dt 23.5.2020				
27-May-20	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	11393	5,703.00	
	RMS-Sundry purchases-GST-12%(S)				5,092.00
	Output CGST				305.52
	Output SGST				305.52
	OIE-Round Off				(-)0.04
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 11393 dt 27.5.2020 po no 67445 dt 23.5.2020				
28-May-20	MSUP-Silver Oak Villas LLP	Sales	11394	366.00	
	RMS-Sundry purchases-GST-18%(S)				310.00
	Output CGST				27.90
	Output SGST				27.90
	OIE-Round Off				0.20
	Being sale of miscellaneous items to sov llp vide bill no 11394 dt 28.5.2020 po no 67485 dt 27.5.2020 hsn code 3926				
28-May-20	MSUP-Nilgiri Estates	Sales	11396	1,204.00	
	RMS-Door, door frames & hardware-GST-18%(S)				1,020.00
	Output CGST				91.80
	Output SGST				91.80
	OIE-Round Off				0.40
	Being sale of hardware items to nilgiri estates vide bill no 11396 dt 28.5.2020 po no 67338 dt 20.5.2020 hsn code 7317				
28-May-20	MSUP-Nilgiri Estates	Sales	11397	1,006.00	
	RMS-Sundry purchases-GST-18%(S)				390.00
	RMS-Sundry Purchases NIL				546.00
	Output CGST				35.10
	Output SGST				35.10
	OIE-Round Off				(-)0.20
	Being sale of consumable items to nilgiri estates vide bill no 11397 dt 28.5.2020 po no 67068 dt 11.5.2020 hsn code 3808 /3401				
28-May-20	MSUP-Nilgiri Estates	Sales	11398	48,781.00	
	RMS-Electrical -GST-18%				41,340.00
	Output CGST				3,720.60
	Output SGST				3,720.60
	OIE-Round Off				(-)0.20
	Being sale of electrical items to nilgiri estates vide bill no 11398 dt 28.5.2020 po no 67504 dt 27.5.2020 hsn code 8536				
	Carried Over			91,02,453.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,02,453.45	
28-May-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors and hardwares to nilgiri estates vide bill no 11399 dt 28.5.2020 po no 67399 dt 22.5.2020 hsn code 4418 /8301 /8302</i>	Sales	11399	78,464.00	66,495.00 5,984.55 5,984.55 (-)0.10
28-May-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 11400 dt 28.5.2020 po no 67504 dt 27.5.2020 hsn code 8538 /8536 /3917 /8546</i>	Sales	11400	23,914.00	20,266.00 1,823.94 1,823.94 0.12
28-May-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to vista homes vide bill no 11401 dt 28.5.2020 po no 67273 dt 19.5.2020 hsn code 4418 /8301 /8302</i>	Sales	11401	42,963.00	36,409.00 3,276.81 3,276.81 0.38
28-May-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to vista homes vide bill no 11402 dt 28.5.2020 po no 67507 dt 27.5.2020 hsn code 8546</i>	Sales	11402	1,180.00	1,000.00 90.00 90.00
28-May-20	MSUP-Vista Homes RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 11403 dt 28.5.2020 po no 67030 dt 8.5.2020 hsn code 3808 /3307 /7310</i>	Sales	11403	2,594.00	560.00 1,724.00 155.16 155.16 (-)0.32
	Carried Over			92,51,568.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,51,568.45	
28-May-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11404 dt 28.5.2020 po no 67204 dt 26.5.2020 hsn code 6910 /7318</i>	Sales	11404	1,04,907.00	88,904.00 8,001.36 8,001.36 0.28
28-May-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical item to vista homes vide bill no 11405 dt 28.5.2020 po no 67505 dt 27.5.2020 hsn code 8544</i>	Sales	11405	9,409.00	7,974.00 717.66 717.66 (-)0.32
28-May-20	MSUP-East Side Residency Annojiguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to east side residency annojiguda llp vide bill no 11406 dt 28.5. 2020 po no 67479 dt 27.5.2020</i>	Sales	11406	49,030.00	41,551.20 3,739.61 3,739.61 (-)0.42
28-May-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>towards sale of Plumbing material to Nilgiri Estates against bil no:-11395 dt:-28.05.2020 PO-64508 Dt:-27.05.2020</i>	Sales	11395	47,962.00	40,646.00 3,658.14 3,658.14 (-)0.28
29-May-20	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 11424 dt 29.5.2020 po no 67535 dt 28.5.2020 hsn code 9603/2907 /3307 /3808 /3402</i>	Sales	11424	1,693.00	735.50 534.00 312.00 55.86 55.86 (-)0.22
	Carried Over			94,64,569.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,64,569.45	
29-May-20	MSUP-Silver Oak Villas LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to sov llp vide bill no 11407 dt 29.5.2020 po no 67368 dt 22.5. 2020 hsn code 3208</i>	Sales	11407	5,979.00	5,067.00 456.03 456.03 (-)0.06
29-May-20	MSUP-B & C Estates RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to B& C Estateds vide bill no 11408 dt 29.5.2020 po no 67343 dt 21.5.2020 hsn code 8517</i>	Sales	11408	13,008.00	11,024.00 992.16 992.16 (-)0.32
29-May-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 11409 dt 29.5. 2020 pono 67538 dt 28.5.2020 hsn code 3401</i>	Sales	11409	301.00	65.00 200.00 17.85 17.85 0.30
29-May-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 11410 dt 29.5.2020 po no 67072 dt 12.5.2020 hsn code 9405</i>	Sales	11410	2,845.00	2,540.00 152.40 152.40 0.20
29-May-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 11411 dt 29.5.2020 po no 67228 dt 18.5.2020 hsn code 3917 /8546 /8537 /3917 /8536 /</i>	Sales	11411	34,406.00	29,158.00 2,624.22 2,624.22 (-)0.44
	Carried Over			95,21,108.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,21,108.45	
29-May-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of tools to modi realty mallapur llp vide bill no 11412 dt 29.5.2020 po no 67405 dt 23.5.2020</i>	Sales	11412	4,704.00	4,200.00 252.00 252.00
29-May-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi realty mallapur llp vide bill no 11413 dt 29.5.2020 po no 67449 dt 23.5.2020</i>	Sales	11413	999.00	892.00 53.52 53.52 (-)0.04
29-May-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 11414 dt 29.5. 2020 po no 67367 dt 22.5.2020 hsn code 3921 /9603 /3926 /7301 /8431</i>	Sales	11414	4,673.00	3,879.20 96.00 349.13 349.13 (-)0.46
29-May-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 11415 dt 29.5. 2020 po no 67121 dt 13.5.2020 hsn code 9603 /3808</i>	Sales	11415	740.00	280.00 390.00 35.10 35.10 (-)0.20
29-May-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 11416 dt 29.5.2020 po no 67280 dt 26.5.2020 hsn code 8536 /8546 /3926 /7318</i>	Sales	11416	7,488.00	6,346.00 571.14 571.14 (-)0.28
	Carried Over			95,39,712.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,39,712.45	
29-May-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to voc llp vide bill no 11417 dt 29.5.2020 po no 67060 dt 18.5. 2020 hsn code 7214</i>	Sales	11417	92,532.00	78,416.80 7,057.51 7,057.51 0.18
29-May-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to voc llp vide bill no 11418 dt 29.5.2020 po no 67104 dt 12.5. 2020</i>	Sales	11418	87,597.00	74,235.00 6,681.15 6,681.15 (-)0.30
29-May-20	MSUP-B & C Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to B& C ESTATES vide bill no 11419 dt 29.5.2020 po no 67456 dt 26.5.2020 hsn code 3917</i>	Sales	11419	3,430.00	2,907.00 261.63 261.63 (-)0.26
29-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11420 dt 29.5.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506</i>	Sales	11420	31,480.00	26,678.00 2,401.02 2,401.02 (-)0.04
29-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11421 dt 29.5.2020 po no 67353 dt 21.5.2020 hsn code 3917</i>	Sales	11421	19,350.00	16,398.00 1,475.82 1,475.82 0.36
	Carried Over			97,74,101.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,74,101.45	
29-May-20	MSUP-Silver Oak Villas LLP	Sales	11422	2,040.00	
	RMS-Sundry purchases-GST-18%(S)				1,280.00
	RMS-Tools 5% (S)				504.00
	Output CGST				127.80
	Output SGST				127.80
	OIE-Round Off				0.40
	Being sale of consumable items to sov llp vide bill no 11422 dt 2.5.2020 po no 67324 dt 19.5.2020 hsn code 3401 /3307 /3808 /6307				
29-May-20	MSUP-Silver Oak Villas LLP	Sales	11423	163.00	
	RMS-Print Media-GST-18%(S)				138.00
	Output CGST				12.42
	Output SGST				12.42
	OIE-Round Off				0.16
	Being sale of stationary items to sov llp vide bill no 1142329.5.2020 po no 67548 dt 28.5. 2020 hsn code 8305				
29-May-20	MSUP-Silver Oak Villas LLP	Sales	11425	4,704.00	
	RMS-Sundry purchases-GST-12%(S)				4,200.00
	Output CGST				252.00
	Output SGST				252.00
	Being sale of tools to sov llp vide bill no 11425 dt 29.5.2020 po no 67532 dt 28.5. 2020				
29-May-20	MSUP-Villa Orchids LLP	Sales	11426	1,86,593.00	
	RMS-MS fabrication items-GST-18%(S)				1,58,130.00
	Output CGST				14,231.70
	Output SGST				14,231.70
	OIE-Round Off				(-)0.40
	Being sale of carpentry items to voc llp vide bill no 11426 dt 29.5.2020 po no 67236 dt 18.5.2020 hsn code 8544				
29-May-20	MSUP-Silver Oak Villas LLP	Sales	11427	867.00	
	RMS-Sundry purchases-GST-18%(S)				734.40
	Output CGST				66.10
	Output SGST				66.10
	OIE-Round Off				0.40
	Being sale of miscellaneous items to sov llp vide bill no 11427 dt 29.5.2020 po no 67543 dt 28.5.2020 hsn code 3920				
29-May-20	MSUP-Silver Oak Villas LLP	Sales	11428	384.00	
	RMS-Sundry purchases-GST-18%(S)				325.00
	Output CGST				29.25
	Output SGST				29.25
	OIE-Round Off				0.50
	Being sale of consumables to sov llp vide bill no 11428 dt 29.5.2020 po no 67325 dt 20.5.2020 hsn code 3401				
	Carried Over			99,68,852.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,68,852.45	
29-May-20	MSUP-Silver Oak Villas LLP	Sales	11429	779.00	
	RMS-Sundry Purchases NIL				336.00
	RMS-Sundry purchases-GST-18%(S)				375.00
	Output CGST				33.75
	Output SGST				33.75
	OIE-Round Off				0.50
	<i>Being sale of consumable items to sov llp vide bill no 11429 dt 29.5.2020 po no 66971 dt 5.5.2020 hsn code 9603 /8431</i>				
29-May-20	MSUP-Silver Oak Villas LLP	Sales	11430	867.00	
	RMS-Equipment-GST-18%(S)				735.00
	Output CGST				66.15
	Output SGST				66.15
	OIE-Round Off				(-)0.30
	<i>Being sale of computers and peripherals to sov llp vide bill no 11430 dt 29.5.2020 po no 67420 dt 23.5.2020 hsn code 8471</i>				
29-May-20	MSUP-Silver Oak Villas LLP	Sales	11431	13,611.00	
	RMS-Plumbing-GST-18%				11,535.00
	Output CGST				1,038.15
	Output SGST				1,038.15
	OIE-Round Off				(-)0.30
	<i>Being sale of plumbing items to sov llp vide bill no 11431 dt 29.5.2020 po no 67480 dt 27.5.2020 hsn code 3917 /7326 /7318</i>				
29-May-20	MSUP-Silver Oak Villas LLP	Sales	11432	24,869.00	
	RMS-Electrical -GST-18%				21,075.00
	Output CGST				1,896.75
	Output SGST				1,896.75
	OIE-Round Off				0.50
	<i>Being sale of electrical items to sov llp vide bill no 11432 dt 29.5.2020 po no 67183 dt 16.5.2020 hsn code 8536</i>				
29-May-20	MSUP-Aedis Developers LLP	Sales	11433	713.00	
	RMS-Electrical -GST-18%				604.00
	Output CGST				54.36
	Output SGST				54.36
	OIE-Round Off				0.28
	<i>Being sale of electrical items to aedis developers llp vide bill no 11433 dt 29.5. 2020 po no 67556 dt 28.5.2020 hsn code 8546 /3917</i>				
	Carried Over			1,00,09,691.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,09,691.45	
29-May-20	MSUP-Aedis Developers LLP	Sales	11434	2,785.00	
	RMS-Plumbing-GST-18%				2,360.00
	Output CGST				212.40
	Output SGST				212.40
	OIE-Round Off				0.20
	Being sale of plumbing items to aedis developers llp vide bill no 11434 dt 29.5. 2020 po no 67586 dt 29.5.2020 hsn code 3917				
29-May-20	MSUP-Aedis Developers LLP	Sales	11435	786.00	
	RMS-Plumbing-GST-18%				666.00
	Output CGST				59.94
	Output SGST				59.94
	OIE-Round Off				0.12
	Being sale of plumbing items to aedis developers llp vide bill no 11435 dt 29.5. 2020 po no 67572 dt 28.5.2020 hsn code 7326				
29-May-20	MSUP-Silver Oak Villas LLP	Sales	11436	4,09,192.00	
	RMS-MS fabrication items-GST-18%(S)				3,46,773.00
	Output CGST				31,209.57
	Output SGST				31,209.57
	OIE-Round Off				(-)0.14
	Being sale of carpentary windows to SOV LLP vide bill no 11436 dt 29.5.2020 po no 66197 dt 2.3.2020				
30-May-20	MSUP-Modi Realty Miryalguda LLP	Sales	11437	23,561.00	
	RMS-Tiles, granite, etc-GST-18%				19,966.58
	Output CGST				1,796.99
	Output SGST				1,796.99
	OIE-Round Off				0.44
	Being sale of tiles to modi realty miryalguda llp vide bill no 11437 dt 30.5.2020 po no 67073 dt 12.5.2020 hsn code 6907				
30-May-20	MSUP-Villa Orchids LLP	Sales	11438	34,693.00	
	RMS-Tiles, granite, etc-GST-18%				29,400.96
	Output CGST				2,646.09
	Output SGST				2,646.09
	OIE-Round Off				(-)0.14
	Being sale of tiles to voc llp vide bill no 11438 dt 30.5.2020 po no 67112 dt 13.5. 2020 hsn code 6907				
	Carried Over			1,04,80,708.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,80,708.45	
30-May-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 11439 dt 30.5. 2020 po no 67332 dt 20.5.2020 hsn code 8536</i>	Sales	11439	2,214.00	1,876.00 168.84 168.84 0.32
30-May-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to serene constructions llp vide bill no 11440 dt 30.5. 2020 po no 67448 dt 23.5.2020 hsn code 3917</i>	Sales	11440	14,396.00	12,200.00 1,098.00 1,098.00
30-May-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to serene constructions llp vide bill no 11441 dt 30.5. 2020 po no 67362 dt 22.5.2020</i>	Sales	11441	2,878.00	1,592.50 892.00 196.85 196.85 (-)0.20
30-May-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 11442 dt 30.5. 2020 po no 67402 dt 21.5.2020 hsn code 3917 /3506</i>	Sales	11442	29,878.00	25,320.00 2,278.80 2,278.80 0.40
30-May-20	MSUP-Modi Farm House Hyderabad LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi farm house hyd llp vide bill no 11443 dt 30.5. 2020 po no 67288 dt 19.5.2020 hsn code 9603 /3808</i>	Sales	11443	1,923.00	560.00 1,155.00 103.95 103.95 0.10
	Carried Over			1,05,31,997.45	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,31,997.45	
30-May-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to serene constructions llp vide bill no 11444 dt 30.5.2020 po no 67333 dt 20.5.2020 hsn code 3926 /7318</i>	Sales	11444	2,292.00	1,942.00 174.78 174.78 0.44
30-May-20	MSUP-Serene Constructions LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to borra sudharshan -serene constructions llp vide bill no 11445 dt 30.5.2020 po no 67328 dt 20.5.2020 hsn code 3210</i>	Sales	11445	23,304.00	19,748.90 1,777.40 1,777.40 0.30
30-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of building material to modi properties pvt ltd -platinum vide bill no 11446 dt 30.5.2020 po no 67584 dt 29.5.2020 hsn code 5502</i>	Sales	11446	11,045.00	9,360.00 842.40 842.40 0.20
30-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous item to modi properties pvt ltd -platinum vide bill no 11447 dt 30.5.2020 po no 67583 dt 29.5.2020</i>	Sales	11447	4,602.00	3,900.00 351.00 351.00
30-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware to modi properties pvt ltd -platinum vide bill no 11448 dt 30.5.2020 po no 67558 dt 28.5.2020 hsn code 7302 /7317</i>	Sales	11448	4,455.00	3,775.00 339.75 339.75 0.50
	Carried Over			1,05,77,695.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,77,695.45	
30-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11449 dt 30.5.2020 po no 67597 dt 30.5.2020 hsn code 3921</i>	Sales	11449	1,959.00	1,660.00 149.40 149.40 0.20
30-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 11450 dt 30.5.2020 po no 67396 dt 22.5.2020 hsn code 7216</i>	Sales	11450	2,478.00	2,100.00 189.00 189.00
30-May-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 11451 dt 30.5.2020 po no 67372 dt 22.5.2020 hsn code 2523</i>	Sales	11451	2,33,098.00	1,82,107.80 25,495.09 25,495.09 0.02
30-May-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11452 dt 30.5.2020 po no 67501 dt 27.5.2020 hsn code 8536 /3917 /8546</i>	Sales	11452	38,730.00	32,822.00 2,953.98 2,953.98 0.04
30-May-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary items to sov llp vide bill no 11453 dt 30.5.2020 po no 66326 dt 4.3.2020</i>	Sales	11453	1,64,215.00	1,39,165.30 12,524.88 12,524.88 (-)0.06
30-May-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11454 dt 30.5.2020 po no 67209 dt 26.5.2020 hsn code 3917</i>	Sales	11454	15,724.00	13,325.00 1,199.25 1,199.25 0.50
	Carried Over			1,10,33,899.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,33,899.45	
30-May-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11455 dt 30.5.2020 po no 67209 dt 26.5.2020 hsn code 3917 /7318 /3506 /3919</i>	Sales	11455	4,502.00	3,815.00 343.35 343.35 0.30
30-May-20	MSUP-Kadakia & Modi Housing RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to kadakia and modi housing vide bill no 11456 dt 30.5. 2020 po no 67312 dt 20.5.2020</i>	Sales	11456	496.00	420.00 37.80 37.80 0.40
30-May-20	MSUP-Nilgiri Estates RMS-Print Media-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to nilgiri estates vide bill no 11457 dt 30.5.2020 po no 67411 dt 23.5.2020</i>	Sales	11457	1,239.00	1,050.00 94.50 94.50
1-Jun-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to vista homes vide bill no 11463 dt 1.6.2020 po no 66111 dt 26.2.2020 hsn code 6907</i>	Sales	11463	1,10,785.00	93,885.62 8,449.71 8,449.71 (-)0.04
1-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 11464 dt 1.6.2020 po no 67264 dt 19.5.2020</i>	Sales	11464	743.00	630.00 56.70 56.70 (-)0.40
1-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing item to GVRC vide bill no 11465 dt 1.6.2020 pono 67393 dt 22.5. 2020 hsn code 8481</i>	Sales	11465	634.00	537.00 48.33 48.33 0.34
	Carried Over			1,11,52,298.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,52,298.45	
1-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVRC vide bill no 11466 dt 1.6.2020 po no 67497 dt 27. 5.2020 hsn code 3506 /8202</i>	Sales	11466	201.00	170.00 15.30 15.30 0.40
1-Jun-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to vista homes vide bill no 11458 dt 1.6.2020 po no 65883 dt 17.2.2020 hsn code 6907</i>	Sales	11458	32,942.00	27,916.80 2,512.51 2,512.51 0.18
1-Jun-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to vista homes vide bill no 11459 dt 1.6.2020 po no 65661 dt 11.2.2020 hsn code 6907</i>	Sales	11459	60,039.00	50,880.24 4,579.22 4,579.22 0.32
1-Jun-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to vista homes vide bill no 11460 dt 1.6.2020 po no 66657 dt 13.3.2020 hsn code 6907</i>	Sales	11460	1,14,436.00	96,979.62 8,728.17 8,728.17 0.04
1-Jun-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to vista homes vide bill no 11461 dt 1.6.2020 po no 66110 dt 26.2.2020 hsn code 6907</i>	Sales	11461	17,020.00	14,423.68 1,298.13 1,298.13 0.06
1-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11462 dt 1.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3919</i>	Sales	11462	10,136.00	8,590.00 773.10 773.10 (-)0.20
	Carried Over			1,13,87,072.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,87,072.45	
1-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVRC vide bill no 11467 dt 1.6.2020 po no 67576 dt 28. 5.2020</i>	Sales	11467	1,248.00	1,058.00 95.22 95.22 (-)0.44
1-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 11468 dt 1.6.2020 po no 67487 dt 27. 5.2020 hsn code 4809</i>	Sales	11468	184.00	156.00 14.04 14.04 (-)0.08
1-Jun-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mehta& modi realty kowkur llp vide bill no 11469 dt 1.6.2020 po no 67608 dt 30.5.2020</i>	Sales	11469	595.00	504.00 45.36 45.36 0.28
1-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of tools to GVRC vide bill no 11470 dt 1.6.2020 po no 67452 dt 23.5.2020</i>	Sales	11470	4,704.00	4,200.00 252.00 252.00
1-Jun-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Print Media-GST-18%(S) RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of statationary items to mehta& modi realty kowkur llp vide bill no 11471 dt 1.6.2020 po no 67337 dt 28.5.2020 hsn code 3401 /3402 /9603 /3307 /6307</i>	Sales	11471	1,691.00	1,091.00 384.00 107.79 107.79 0.42
1-Jun-20	MSUP-MC Modi Educational Trust RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mc modi educational trust vide bill no 11472 dt 1.6. 2020 po no 67481 dt 27.5.2020</i>	Sales	11472	1,345.00	1,140.00 102.60 102.60 (-)0.20
	Carried Over			1,13,96,839.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,96,839.45	
1-Jun-20	MSUP-Modi Realty Genome Valley LLP	Sales	11473	1,345.00	
	RMS-Print Media-GST-18%(S)				1,140.00
	Output CGST				102.60
	Output SGST				102.60
	OIE-Round Off				(-)0.20
	Being sale of stationary items to modi realty genome valley llp vide bill no 11473 dt 1.6.2020 po no 67482 dt 27.5.2020				
1-Jun-20	MSUP-GV Research Center Pvt Ltd	Sales	11474	12,016.00	
	RMS-Electrical -GST-18%				3,107.00
	RMS-Electrical-12% (S)				7,455.00
	Output CGST				726.93
	Output SGST				726.93
	OIE-Round Off				0.14
	Being sale of electrical items to GVRC vide bill no 11474 dt 1.6.2020 po no 67477 dt 27.5.2020 hsn code 8546 /8536 /8544 /9405				
1-Jun-20	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	11475	1,136.00	
	RMS-Print Media-12%(S)				249.00
	RMS-Print Media-GST-18%(S)				726.00
	Output CGST				80.28
	Output SGST				80.28
	OIE-Round Off				0.44
	Being sale of stationary items to mehta& modi realty kowkur llp vide bill no 11475 dt 1.6.2020 po no 67555 dt 28.5.2020 hsn code 9608 /4421				
1-Jun-20	MSUP-Bhaij Nath	Sales	11476	13,018.00	
	RMS-Paints GST-18%(S)				11,032.00
	Output CGST				992.88
	Output SGST				992.88
	OIE-Round Off				0.24
	Being sale of paints to Bhaij nath -sov llp vide bill no 11476 dt 1.6.2020 po no 67562 dt 28.5.2020 hsn code 3214				
1-Jun-20	MSUP-Aedis Developers LLP	Sales	11477	743.00	
	RMS-Print Media-GST-18%(S)				630.00
	Output CGST				56.70
	Output SGST				56.70
	OIE-Round Off				(-)0.40
	Being sale of stationary items to aedis developers llp vide bill no 11477 dt 1.6.2020 po no 67327 dt 20.5.2020				
	Carried Over			1,14,25,097.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,25,097.45	
1-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to MRGV vide bill no 11478 dt 1.6.2020 po no 67357 dt 22. 5.2020</i>	Sales	11478	743.00	630.00 56.70 56.70 (-)0.40
1-Jun-20	MSUP-MC Modi Educational Trust RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to Mc modi educational trust vide bill no 11479 dt 1.6. 2020 po no 67358 dt 22.5.2020</i>	Sales	11479	743.00	630.00 56.70 56.70 (-)0.40
1-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 11480 dt 1.6.2020 po no 67359 dt 22. 5.2020</i>	Sales	11480	743.00	630.00 56.70 56.70 (-)0.40
1-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GVRC vide bill no 11481 dt 1.6.2020 po no 67483 dt 27.5.2020 hsn code 7216</i>	Sales	11481	2,788.00	2,362.50 212.63 212.63 0.24
1-Jun-20	MSUP-Aedis Developers LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to aedis developers llp vide bill no 11482 dt 1.6.2020 po no 67406 dt 23.5.2020</i>	Sales	11482	7,620.00	6,457.50 581.18 581.18 0.14
1-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11483 dt 1.6.2020 po no 67589 dt 29. 5.2020 hsn code 3917 /7318</i>	Sales	11483	13,848.00	11,736.00 1,056.24 1,056.24 (-)0.48
	Carried Over			1,14,51,582.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,51,582.45	
1-Jun-20	MSUP-Villa Orchids LLP	Sales	11484	3,310.00	
	RMS-Print Media-GST-18%(S)				2,805.00
	Output CGST				252.45
	Output SGST				252.45
	OIE-Round Off				0.10
	Being sale of stationary items to voc llp vide bill no 11484 dt 1.6.2020 po no 67567 dt 28. 5.2020 hsn code 302 /9603 /3808 /3307 /2907				
1-Jun-20	MSUP-Villa Orchids LLP	Sales	11485	886.00	
	RMS-Print Media-GST-18%(S)				498.00
	RMS-Sundry Purchases NIL				298.80
	Output CGST				44.82
	Output SGST				44.82
	OIE-Round Off				(-)0.44
	Being sale of stationary items to voc llp vide bill no 11485 dt 1.6.2020 po no 67536 dt 28. 5.2020 hsn code 3921 /9603				
1-Jun-20	MSUP-Villa Orchids LLP	Sales	11486	15,040.00	
	RMS-Plumbing-GST-18%				12,746.00
	Output CGST				1,147.14
	Output SGST				1,147.14
	OIE-Round Off				(-)0.28
	Being sale of plumbing items to voc llp vide bill no 11486 dt 1.6.2020 po no 67589 dt 29. 5.2020 hsn code 3917				
1-Jun-20	MSUP-Villa Orchids LLP	Sales	11487	1,561.00	
	RMS-Paints GST-18%(S)				1,323.00
	Output CGST				119.07
	Output SGST				119.07
	OIE-Round Off				(-)0.14
	Being sale of paints to voc llp vide bill no 11487 dt 1.6.2020 po no 67540 dt 28.5.2020 hsn code 3214				
1-Jun-20	MSUP-Villa Orchids LLP	Sales	11488	8,378.00	
	RMS-Electrical -GST-18%				7,100.00
	Output CGST				639.00
	Output SGST				639.00
	Being sale of electrical items to voc llp vide bill no 11488 dt 1.6.2020 po no 67550 dt 28.5.2020 hsn code 3917 /8546				
	Carried Over			1,14,80,757.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,80,757.45	
1-Jun-20	MSUP-Villa Orchids LLP	Sales	11489	650.00	
	RMS-Print Media-12%(S)				522.00
	RMS-Print Media-GST-18%(S)				55.00
	Output CGST				36.27
	Output SGST				36.27
	OIE-Round Off				0.46
	Being sale of stationary items to voc llp vide bill no 11489 dt 1.6.2020 po no 67551 dt 28.5.2020 hsn code 9608 /7415				
1-Jun-20	MSUP-Villa Orchids LLP	Sales	11490	1,792.00	
	RMS-Print Media-GST-18%(S)				907.00
	RMS-Sundry Purchases NIL				520.00
	RMS-Tools 5% (S)				192.00
	Output CGST				86.43
	Output SGST				86.43
	OIE-Round Off				0.14
	Being sale of consumable items to voc llp vide bill no 11490 dt 1.6.2020 po no 67206 dt 28.5.2020 hsn code 9603 /3307 /3401 /2806 /6307 /3402				
1-Jun-20	MSUP-Modi Realty Genome Valley LLP	Sales	11491	4,210.00	
	RMS-Tiles, granite, etc-GST-18%				3,567.68
	Output CGST				321.09
	Output SGST				321.09
	OIE-Round Off				0.14
	Being sale of granite to modi realty genome valley llp vide bill no 11491 dt 1.6.2020 po no 67277 dt 19.5.2020 hsn code 6802				
2-Jun-20	MSUP-Silver Oak Villas LLP	Sales	11492	5,05,839.00	
	RMS-Tiles, granite, etc-GST-18%				4,28,677.50
	Output CGST				38,580.98
	Output SGST				38,580.98
	OIE-Round Off				(-)0.46
	Being sale of tiles to sov llp vide bill no 11492 dt 2.6.2020 po no 67644 dt 28.5.2020 hsn code 6907				
2-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	11493	5,186.00	
	RMS-Electrical -GST-18%				4,395.00
	Output CGST				395.55
	Output SGST				395.55
	OIE-Round Off				(-)0.10
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11493 dt 2.6.2020 po no 67620 dt 30.5.2020 hsn code 8537				
	Carried Over			1,19,98,434.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,98,434.45	
2-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 11494 dt 2.6.2020 po no 67226 dt 18.5.2020 hsn code 9405</i>	Sales	11494	3,494.00	3,120.00 187.20 187.20 (-)0.40
2-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi realty mallapur llp vide bill no 11495 dt 2.6.2020 po no 67638 dt 1.6.2020 hsn code 6506</i>	Sales	11495	6,649.00	5,635.00 507.15 507.15 (-)0.30
2-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11496 dt 2.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3506</i>	Sales	11496	55,160.00	46,746.00 4,207.14 4,207.14 (-)0.28
2-Jun-20	MSUP-East Side Residency Annojiguda LLP RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to east side residency annojiguda llp vide bill no 11497 dt 2.6.2020 po no 67412 dt 23.5.2020</i>	Sales	11497	248.00	210.00 18.90 18.90 0.20
2-Jun-20	MSUP-Nilgiri Estates RMS-Tools 5% (S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to nilgiri estates vide bill no 11498 dt 2.6.2020 po no 67539 dt 28.5.2020</i>	Sales	11498	610.00	367.50 200.00 21.19 21.19 0.12
	Carried Over			1,20,64,595.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,64,595.45	
2-Jun-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Bing sale of plumbing items to nilgiri estates vide bill no 11499 dt 2.6.2020 po no 67561 dt 28.5.2020 hsn code 7326 /3917/ 8481 /3919</i>	Sales	11499	8,600.00	7,288.00 655.92 655.92 0.16
2-Jun-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 11500 dt 2.6.2020 po no 67560 dt 28.5.2020 hsn code 8481 /3924 /3922</i>	Sales	11500	33,203.00	28,138.00 2,532.42 2,532.42 0.16
2-Jun-20	MSUP-Nilgiri Estates RMS-Tools-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables items to nilgiri estates vide bill no 11501 dt 2.6.2020 po no 66992 dt 6.5.2020</i>	Sales	11501	885.00	560.00 200.00 62.40 62.40 0.20
2-Jun-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to sov llp vide bill no 11502 dt 2.6.2020 po no 67609 dt 30. 5.2020</i>	Sales	11502	595.00	504.00 45.36 45.36 0.28
2-Jun-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardwarre items to sov llp vde bill no 11503 dt 2.6.2020 po no 67554 dt 28. 5.2020 hsn code 8301 /8302</i>	Sales	11503	27,829.00	23,584.00 2,122.56 2,122.56 (-)0.12
	Carried Over			1,21,35,707.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,35,707.45	
2-Jun-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 11504 dt 2.6.2020 po no 67673 dt 2.6.2020</i>	Sales	11504	1,086.00	920.00 82.80 82.80 0.40
2-Jun-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to sov llp vide bill no 11505 dt 2.6.2020 po no 67480 dt 27. 5.2020 hsn code 3506 /7326 /3917</i>	Sales	11505	10,620.00	9,000.00 810.00 810.00
2-Jun-20	MSUP-Silver Oak Villas LLP RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to sov llp vide bill no 11506 dt 2.6.2020 po no 67410 dt 23. 5.2020</i>	Sales	11506	620.00	525.00 47.25 47.25 0.50
2-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVRC vide bill no 11507 dt 2.6.2020 po no 67478 dt 27. 5.2020</i>	Sales	11507	3,435.00	2,911.20 262.01 262.01 (-)0.22
2-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Tools 5% (S) Output CGST Output SGST <i>Being sale of tools to GVRC vide bill no 11508 dt 2.6.2020 po no 67681 dt 2.6.2020</i>	Sales	11508	3,780.00	3,600.00 90.00 90.00
2-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% RMS-Electrical Material-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11509 dt 2.6.2020 po no 67666 dt 2. 6.2020 hsn code 8546</i>	Sales	11509	10,104.00	7,416.40 1,288.00 699.68 699.68 0.24
	Carried Over			1,21,65,352.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,65,352.45	
2-Jun-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 11510 dt 2.6.2020 po no 67622 dt 30. 5.2020 hsn code 9017</i>	Sales	11510	396.00	336.00 30.24 30.24 (-)0.48
3-Jun-20	MSUP-Paramount Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to paramount estates vide bill no 11511 dt 3.6.2020 po no 67678 dt 2.6.2020 hsn code 6910 /7318</i>	Sales	11511	9,969.00	8,448.00 760.32 760.32 0.36
3-Jun-20	MSUP-Paramount Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to paramount estates vide bill no 11512 dt 3.6.2020 po no 67674 dt 2.6.2020 hsn code 3917 /7326 /8481</i>	Sales	11512	8,872.00	7,519.00 676.71 676.71 (-)0.42
3-Jun-20	MSUP-Paramount Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to paramount estates vide bill no 11513 dt 3.6.2020 po no 67677 dt 2.6.2020 hsn code 3506 /3919</i>	Sales	11513	2,283.00	1,935.00 174.15 174.15 (-)0.30
3-Jun-20	MSUP-Paramount Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to paramount estates vide bill no 11514 dt 3.6.2020 po no 67679 dt 2.6.2020 hsn code 3925</i>	Sales	11514	6,278.00	5,320.00 478.80 478.80 0.40
3-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11515 dt 3.6.2020 po no 67200 dt 16.5.2020 hsn code 8544</i>	Sales	11515	68,541.00	58,086.00 5,227.74 5,227.74 (-)0.48
	Carried Over			1,22,61,691.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,61,691.45	
3-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11516 dt 3.6.2020 po no 67566 dt 28.5.2020 hsn code 8481 /3924 /3922</i>	Sales	11516	84,331.00	71,467.00 6,432.03 6,432.03 (-)0.06
3-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11517 dt 3.6.2020 po no 67209 dt 26.5.2020 hsn code 3917</i>	Sales	11517	17,269.00	14,635.00 1,317.15 1,317.15 (-)0.30
3-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11518 dt 3.6.2020 po no 67570 dt 28.5.2020 hsn code 3917</i>	Sales	11518	3,387.00	2,870.00 258.30 258.30 0.40
3-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11519 dt 3.6.2020 po no 67203 dt 26.5.2020 hsn code 8536</i>	Sales	11519	65,391.00	55,416.00 4,987.44 4,987.44 0.12
3-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11520 dt 3.6.2020 po no 67203 dt 26.5.2020 hsn code 8536 /3917</i>	Sales	11520	76,413.00	64,757.00 5,828.13 5,828.13 (-)0.26
3-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11521 dt 3.6.2020 po no 67547 dt 28.5.2020 hsn code 8536</i>	Sales	11521	2,214.00	1,876.00 168.84 168.84 0.32
	Carried Over			1,25,10,696.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,10,696.45	
3-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11522 dt 3.6.2020 po no 67505 dt 27.5.2020 hsn code 8544</i>	Sales	11522	63,047.00	53,430.00 4,808.70 4,808.70 (-)0.40
3-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11523 dt 3.6.2020 po no 67571 dt 28.5.2020 hsn code 8481 /3917 /7318 /3919 /7326</i>	Sales	11523	24,998.00	21,185.00 1,906.65 1,906.65 (-)0.30
3-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11524 dt 3.6.2020 po no 67589 dt 2. 5.2020 hsn code 317</i>	Sales	11524	45,365.00	38,445.00 3,460.05 3,460.05 (-)0.10
3-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11525 dt 3.6.2020 po no 67589 dt 29. 5.2020 hsn code 3917</i>	Sales	11525	33,488.00	28,380.00 2,554.20 2,554.20 (-)0.40
3-Jun-20	MSUP-Ramakrishna Chintala RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 11526 dt 3.6.2020 po no 67708 dt 3.6.2020 hsn code 3214</i>	Sales	11526	9,763.00	8,274.00 744.66 744.66 (-)0.32
	Carried Over			1,26,87,357.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,87,357.45	
3-Jun-20	MSUP-Praveen Babu Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11527 dt 3.6.2020 po no 67712 dt 3.6.2020 hsn code 3210 /3214</i>	Sales	11527	8,369.00	7,092.05 638.28 638.28 0.39
4-Jun-20	MSUP-Nilgiri Estates RMS-Equipment-GST-28%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paintst to nilgiri estates vide bill no 11528 dt 4.6.2020 po no 67721 dt 3. 6.2020</i>	Sales	11528	31,500.00	24,609.37 3,445.31 3,445.31 0.01
4-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Equipment-GST-28%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty genome valley llp vide bill no 11529 dt 4.6.2020 po no 67722 dt 3.6.2020</i>	Sales	11529	31,500.00	24,609.37 3,445.31 3,445.31 0.01
4-Jun-20	MSUP-East Side Residency Annojiguda LLP RMS-Equipment-GST-28%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to east side residency annojiguda llp vide bill no 11530 dt 4.6.2020 po no 67723 dt 3.6.2020</i>	Sales	11530	31,500.00	24,609.37 3,445.31 3,445.31 0.01
4-Jun-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Equipment-GST-28%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to mehta& modi realty kowkur llp vide bill no 11531 dt 4.6.2020 po no 67724 dt 3.6.2020</i>	Sales	11531	31,500.00	24,609.37 3,445.31 3,445.31 0.01
4-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Equipment-GST-28%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi realty mallapur llp vide bill no 11532 dt 4.6.2020 po no 67725 dt 3.6.2020</i>	Sales	11532	31,500.00	24,609.37 3,445.31 3,445.31 0.01
	Carried Over			1,28,53,226.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,53,226.45	
4-Jun-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-28%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 11533 dt 4.6.2020 po no 67726 dt 3.6.2020</i>	Sales	11533	31,500.00	24,609.37 3,445.31 3,445.31 0.01
4-Jun-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-28%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 11534 dt 4.6.2020 po no 67730 dt 3.6.2020 po no 67730 dt 3.6.2020</i>	Sales	11534	31,500.00	24,609.37 3,445.31 3,445.31 0.01
4-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11535 dt 4.6.2020 po no 67736 dt 4. 6.2020 hsn code 8537</i>	Sales	11535	7,508.00	6,362.40 572.62 572.62 0.36
4-Jun-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Steel GST-18%(S) Output CGST Output SGST <i>Being sale of steel to mehta & modi realty kowkur llp vide bill no 11536 dt 4.6.2020 po no 67740 dt 4.6.2020</i>	Sales	11536	13,115.00	11,114.40 1,000.30 1,000.30
4-Jun-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 11537 dt 4.6.2020 po no 67351 dt 21.5.2020 hsn code 8471</i>	Sales	11537	24,479.00	20,745.00 1,867.05 1,867.05 (-)0.10
4-Jun-20	MSUP-Silver Oak Villas LLP RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to sov llp vide bill no 11538 dt 4.6.2020 po no 67737 dt 4. 6.2020</i>	Sales	11538	52,500.00	44,491.40 4,004.23 4,004.23 0.14
	Carried Over			1,30,13,828.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,13,828.45	
4-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11539 dt 4.6.2020 po no 67526 dt 28.5.2020 hsn code 6910 /7318</i>	Sales	11539	51,981.00	44,052.00 3,964.68 3,964.68 (-)0.36
4-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 11540 dt 4.6.2020 po no 67619 dt 30.5.2020 hsn code 7318</i>	Sales	11540	944.00	800.00 72.00 72.00
4-Jun-20	MSUP-Villa Orchids LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST <i>Being sale of carpentary items to voc llp vide bill no 11541 dt 4.6.2020 po no 67236 dt 18.5.2020</i>	Sales	11541	74,340.00	63,000.00 5,670.00 5,670.00
5-Jun-20	MSUP-Silver Oak Villas LLP RMS-Print Media-12%(S) Output CGST Output SGST <i>Being sale of stationary items to sov llp vide bill no 11542 dt 5.6.2020 po no 67746 dt 4. 6.2020</i>	Sales	11542	224.00	200.00 12.00 12.00
5-Jun-20	MSUP-Silver Oak Villas LLP RMS-Print Media-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary item to sov llp vide bill no 11543 dt 5.6.2020 po no 67197 dt 16. 5.2020</i>	Sales	11543	1,462.00	1,305.00 78.30 78.30 0.40
5-Jun-20	MSUP-Silver Oak Villas LLP RMS-Print Media-12%(S) RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to sov llp vide bill no 11544 dt 5.6.2020 po no 67625 dt 30. 5.2020 hsn code 9608</i>	Sales	11544	247.00	192.50 26.40 13.93 13.93 0.24
	Carried Over			1,31,43,026.45	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,43,026.45	
5-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11545 dt 5.6.2020 po no 67714 dt 3. 6.2020 hsn code 3917 /8546 /3506 /8202 /8536</i>	Sales	11545	8,213.00	6,960.00 626.40 626.40 0.20
5-Jun-20	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to sov llp vide bill no 11546 dt 5.6.2020 po no 67613 dt 30.5.2020 hsn code 3921 /9603 /8431 /3926</i>	Sales	11546	3,958.90	590.00 2,855.00 256.95 256.95
5-Jun-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 11547 dt 5.6.2020 po no 67268 dt 19. 5.2020 hsn code 3506 /8431 /3506</i>	Sales	11547	4,077.00	3,455.00 310.95 310.95 0.10
5-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11548 dt 5.6.2020 po no 66965 dt 4. 5.2020 hsn code 8544 /3917</i>	Sales	11548	15,597.00	13,218.00 1,189.62 1,189.62 (-)0.24
5-Jun-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to voc llp vide bill no 11549 dt 5.6.2020 po no 66776 dt 18.3.2020 hsn cide 6802</i>	Sales	11549	68,201.00	57,797.60 5,201.78 5,201.78 (-)0.16
	Carried Over			1,32,43,073.35	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,43,073.35	
6-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 11550 dt 6.6.2020 po no 67173 dt 20.5.2020 hsn code 7216</i>	Sales	11550	28,954.00	24,537.60 2,208.38 2,208.38 (-)0.36
6-Jun-20	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 11551 dt 6.6.2020 po no 67605 dt 30.5.2020 hsn code 3210 /3214 /3208</i>	Sales	11551	37,029.00	31,380.90 2,824.28 2,824.28 (-)0.46
6-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to modi realty miryalguda llp vide bill no 11552 dt 6. 6.2020 po no 67166 dt 20.5.2020 hsn code 4418</i>	Sales	11552	1,86,425.00	1,57,987.20 14,218.85 14,218.85 0.10
6-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty miryalguda llp vide bill no 11553 dt 6.6.2020 po no 67669 dt 2.6.2020 hsn code 3926</i>	Sales	11553	15,039.00	12,745.00 1,147.05 1,147.05 (-)0.10
6-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to modi realty miryalguda llp vide bill no 11554 dt 6.6.2020 po no 67654 dt 1.6.2020 hsn code 3926 /3921 /7301 /8431</i>	Sales	11554	7,835.00	6,640.00 597.60 597.60 (-)0.20
	Carried Over			1,35,18,355.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,18,355.35	
6-Jun-20	MSUP-Modi Realty Miryalguda LLp	Sales	11555	2,854.00	
	RMS-Print Media-12%(S)				1,446.00
	RMS-Print Media-GST-18%(S)				114.00
	RMS-Sundry Purchases NIL				1,100.00
	Output CGST				97.02
	Output SGST				97.02
	OIE-Round Off				(-)0.04
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11555 dt 6.6.2020 po no 67652 dt 1.6.2020 hsn code 4810 /9608				
6-Jun-20	MSUP-Modi Realty Miryalguda LLp	Sales	11556	14,101.00	
	RMS-Sundry purchases-GST-18%(S)				11,950.00
	Output CGST				1,075.50
	Output SGST				1,075.50
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 11556 dt 6.6.2020 po no 67735 dt 4.6.2020				
6-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	11557	874.00	
	RMS-Sundry purchases-GST-12%(S)				780.00
	Output CGST				46.80
	Output SGST				46.80
	OIE-Round Off				0.40
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11557 dt 6.6.2020 po no 67777 dt 5.6.2020 hsn code 3006				
6-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	11558	1,204.00	
	RMS-Equipment-GST-18%(S)				1,020.00
	Output CGST				91.80
	Output SGST				91.80
	OIE-Round Off				0.40
	Being sale of computers and peripherals to modi properties pvt ltd -platinum vide bill no 11558 dt 6.6.2020 po no 67267 dt 19.5.2020 hsn code 3707				
6-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	11559	1,546.00	
	RMS-Print Media-12%(S)				1,380.00
	Output CGST				82.80
	Output SGST				82.80
	OIE-Round Off				0.40
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11559 dt 6.6.2020 po no 67205 dt 17.3.2020 hsn code 4810				
	Carried Over			1,35,38,934.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,38,934.35	
6-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 11560 dt 6.6.2020 po no 67226 dt 18.5.2020 hsn code 9405</i>	Sales	11560	2,845.00	2,540.00 152.40 152.40 0.20
6-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 11561 dt 6.6.2020 po no 67228 dt 18.5.2020 hsn code 8536 /8537</i>	Sales	11561	4,552.00	3,858.00 347.22 347.22 (-)0.44
6-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11562 dt 6.6.2020 po no 67778 dt 6.5.2020</i>	Sales	11562	1,092.00	925.00 83.25 83.25 0.50
6-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 11563 dt 6.6. 2020 po no 67120 dt 13.5.2020</i>	Sales	11563	61.00	52.00 4.68 4.68 (-)0.36
6-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 11564 dt 6.6.2020 po no 67717 dt 3.6.2020 hsn code 3917 /7318 /3506 /7317</i>	Sales	11564	5,529.00	4,686.00 421.74 421.74 (-)0.48
	Carried Over			1,35,53,013.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,53,013.35	
6-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11565 dt 6.6.2020 po no 67349 dt 21.5.2020 hsn code 3917</i>	Sales	11565	2,576.00	2,183.40 196.51 196.51 (-)0.42
6-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11566 dt 6.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3506 /3919</i>	Sales	11566	23,345.00	19,784.00 1,780.56 1,780.56 (-)0.12
6-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty genome valley llp vide bill no 11567 dt 6.6.2020 po no 67690 dt 2.6.2020 hsn code 6307 /9608 /7415</i>	Sales	11567	713.00	160.00 137.50 331.50 42.09 42.09 (-)0.18
6-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty genome valley llp vide bill no 11568 dt 6.6.2020 po no 67688 dt 2.6.2020 hsn code 3402 /7310 /3808 /3307 /3401 /3405</i>	Sales	11568	3,864.00	3,136.00 156.00 286.14 286.14 (-)0.28
6-Jun-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 11569 dt 6.6.2020 po no 67231 dt 18.5.2020 hsn code 3917</i>	Sales	11569	342.00	290.00 26.10 26.10 (-)0.20
	Carried Over			1,35,83,853.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,83,853.35	
6-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment to modi realty genome valley llp vide bill no 11570 dt 6.6. 2020 po no 67728 dt 3.6.2020</i>	Sales	11570	2,044.00	1,732.50 155.93 155.93 (-)0.36
6-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to gvrc vide bill no 11571 dt 6.6.2020 po no 67683 dt 2.6.2020</i>	Sales	11571	968.00	820.00 73.80 73.80 0.40
6-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVRC vide bill no 11572 dt 6.6.2020 po no 67477 dt 27. 5.2020 hsn code 8536</i>	Sales	11572	3,874.00	3,283.00 295.47 295.47 0.06
6-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 11573 dt 6.6.2020 po no 67697 dt 2. 6.2020 hsn code 9612</i>	Sales	11573	198.00	168.00 15.12 15.12 (-)0.24
6-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Print Media-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 11574 dt 6.6.2020 po no 67670 dt 2. 6.2020 hsn code 3006 /9608 /4810</i>	Sales	11574	4,267.00	3,810.00 228.60 228.60 (-)0.20
6-Jun-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to aedis developers llp vide bill no 11575 dt 6.6.2020 po no 67789 dt 6.6.2020 hsn code 8302</i>	Sales	11575	10,290.00	8,720.00 784.80 784.80 0.40
	Carried Over			1,36,05,494.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,05,494.35	
6-Jun-20	MSUP-Bhaij Nath RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to bhajj nath -sov llp vide bill no 11576 dt 6.6.2020 po no 67562 dt 28.5.2020</i>	Sales	11576	4,653.00	3,943.40 354.91 354.91 (-)0.22
8-Jun-20	MSUP-Vista Homes RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to vista homes vide bill no 11577 dt 8.6.2020 po no 67680 dt 4.6. 2020</i>	Sales	11577	18,757.00	15,895.88 1,430.63 1,430.63 (-)0.14
8-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd vide bill no 11578 dt 8.6.2020 po no 66211 dt 28.2.2020 hsn code 7214</i>	Sales	11578	33,604.00	28,478.23 2,563.04 2,563.04 (-)0.31
8-Jun-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 11579 dt 8.6.2020 po no 66204 dt 28.2. 2020 hsn code 6802</i>	Sales	11579	19,847.00	16,819.20 1,513.73 1,513.73 0.34
8-Jun-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 11580 dt 8.6.2020 po no 67704 dt 3.6.2020 hsn code 6907</i>	Sales	11580	74,335.00	62,995.35 5,669.58 5,669.58 0.49
8-Jun-20	MSUP-Jyothiram Gakiwad RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to jyothiram gakiwad -sov llp vide bill no 11581 dt 8.6.2020 po no 67744 dt 4.6.2020 hsn code 3214</i>	Sales	11581	13,018.00	11,032.00 992.88 992.88 0.24
	Carried Over			1,37,69,708.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,69,708.35	
8-Jun-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to sov llp vide bill no 11582 dt 8.6.2020 po no 67653 dt 1. 6.2020</i>	Sales	11582	4,248.00	3,600.00 324.00 324.00
8-Jun-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 11583 dt 8.6.2020 po no 67001 dt 6.5.2020</i>	Sales	11583	1,092.00	925.00 83.25 83.25 0.50
8-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11584 dt 8.6.2020 po no 67589 dt 29. 5.2020 hsn code 3917</i>	Sales	11584	38,191.00	32,365.00 2,912.85 2,912.85 0.30
8-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11585 dt 8.6.2020 po no 67715 dt 3. 6.2020 hsn code 3917</i>	Sales	11585	27,743.00	23,511.00 2,115.99 2,115.99 0.02
8-Jun-20	MSUP-Villa Orchids LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to voc llp vide bill no 11586 dt 8.6.2020 po no 67684 dt 2.6.2020 hsn code 3921 /9603</i>	Sales	11586	787.00	199.20 498.00 44.82 44.82 0.16
8-Jun-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to mehta & modi realty kowkur llp vide bill no 11587 dt 8.6.2020 po no 67727 dt 3.6.2020</i>	Sales	11587	2,044.00	1,732.50 155.93 155.93 (-)0.36
	Carried Over			1,38,43,813.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,43,813.35	
8-Jun-20	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	11588	506.00	
	RMS-Sundry Purchases NIL				96.00
	RMS-Sundry Purchases-5%(S)				390.00
	Output CGST				9.75
	Output SGST				9.75
	OIE-Round Off				0.50
	<i>Being sale of consumable items to mehta& modi realty kowkur llp vide bill no 11588 dt 8.6.2020 po no 67611 dt 30.5.2020 hsn code 9603 /3808</i>				
8-Jun-20	MSUP-Villa Orchids LLP	Sales	11589	1,730.00	
	RMS-Print Media-12%(S)				1,545.00
	Output CGST				92.70
	Output SGST				92.70
	OIE-Round Off				(-)0.40
	<i>Being sale of stationary items to voc llp vide bill no 11589 dt 8.6.2020 po no 67551 dt 28.5.2020 hsn code 4810 /9608</i>				
8-Jun-20	MSUP-Villa Orchids LLP	Sales	11590	1,671.00	
	RMS-Sundry purchases-GST-18%(S)				390.00
	RMS-Sundry Purchases NIL				392.00
	RMS-Sundry Purchases-5%(S)				780.00
	Output CGST				54.60
	Output SGST				54.60
	OIE-Round Off				(-)0.20
	<i>Being sale of consumable items to voc llp vide bill no 11590 dt 8.6.2020 po no 67206 dt 28.5.2020 hsn code 3307 /3405 /9603 /3808</i>				
8-Jun-20	MSUP-Villa Orchids LLP	Sales	11591	1,47,200.00	
	RMS-Cement 28%				1,15,000.00
	Output CGST				16,100.00
	Output SGST				16,100.00
	<i>Being sale of cement to voc llp vide bill no 11591 dt 8.6.2020 po no 67512 dt 27.5.2020 hsn code 2523</i>				
8-Jun-20	MSUP-Bhaij Nath	Sales	11592	4,653.00	
	RMS-Paints GST-18%(S)				3,943.40
	Output CGST				354.91
	Output SGST				354.91
	OIE-Round Off				(-)0.22
	<i>Being sale of paints to bhaij nath -sov llp vide bill no 11592 dt 8.6.2020 po no 67562 dt 28.5.2020</i>				
	Carried Over			1,39,99,573.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,99,573.35	
8-Jun-20	MSUP-Bhaij Nath	Sales	11593	13,018.00	
	RMS-Paints GST-18%(S)				11,032.00
	Output CGST				992.88
	Output SGST				992.88
	OIE-Round Off				0.24
	<i>Being sale of paints to bhaij nath -sov llp vide bill no 11593 dt 8.6.2020 po no 67779 dt 5.6.2020 hsn code 3214</i>				
9-Jun-20	MSUP-Modi Realty Mallapur LLP	Sales	11594	661.00	
	RMS-Door, door frames & hardware-GST-18%(S)				560.00
	Output CGST				50.40
	Output SGST				50.40
	OIE-Round Off				0.20
	<i>Being sale of hardware items to modi realty mallapur llp vide bill no 11594 dt 9.6.2020 po no 67790 dt 6.6.2020 hsn code 9017</i>				
9-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	11595	3,481.00	
	RMS-Sundry purchases-GST-12%(S)				3,108.00
	Output CGST				186.48
	Output SGST				186.48
	OIE-Round Off				0.04
	<i>Being sale of tools to modi properties pvt ltd -platinum vide bill no 11595 dt 9.6.2020 po no 67803 dt 6.6.2020 hsn code 6307</i>				
9-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	11596	2,044.00	
	RMS-Equipment-GST-18%(S)				1,732.50
	Output CGST				155.93
	Output SGST				155.93
	OIE-Round Off				(-)0.36
	<i>Being sale of equipment to modi properties pvt ltd -platinum vide bill no 11596 dt 9.6. 2020 po no 67792 dt 6.6.2020</i>				
9-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	11597	3,717.00	
	RMS-Steel GST-18%(S)				3,150.00
	Output CGST				283.50
	Output SGST				283.50
	<i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 11597 dt 9.6.2020 po no 67396 dt 22.5.2020 hsn code 7216</i>				
9-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	11598	21,557.00	
	RMS-Plumbing-GST-18%				18,269.00
	Output CGST				1,644.21
	Output SGST				1,644.21
	OIE-Round Off				(-)0.42
	<i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11598 dt 9.6.2020 po no 67353 dt 21.5.2020 hsn code 3917</i>				
	Carried Over			1,40,44,051.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,44,051.35	
9-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable item to modi properties pvt ltd -platinum vide bill no 11599 dt 9.6.2020 po no 67780 dt 5.6.2020 hsn code 9603 /3401 /3405 /2907 /3808 /3402</i>	Sales	11599	3,584.00	1,166.00 200.00 468.00 1,443.00 153.57 153.57 (-)0.14
9-Jun-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 11600 dt 9.6.2020 po no 67851 dt 8.6.2020 hsn code 3917</i>	Sales	11600	9,359.00	7,931.00 713.79 713.79 0.42
9-Jun-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 11601 dt 9.6.2020 po no 67331 dt 20.5.2020 hsn code 8544</i>	Sales	11601	74,354.00	63,012.00 5,671.08 5,671.08 (-)0.16
9-Jun-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 11602 dt 9.6.2020 po no 67651 dt 1.6.2020 hsn code 8544 /8546 /</i>	Sales	11602	1,55,629.00	1,31,889.00 11,870.01 11,870.01 (-)0.02
9-Jun-20	MSUP-Praveen Babu Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11603 dt 9.6.2020 po no 67712 dt 3.6.2020 hsn code 3926</i>	Sales	11603	2,327.00	1,971.70 177.45 177.45 0.40
	Carried Over			1,42,89,304.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,89,304.35	
9-Jun-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 11604 dt 9.6.2020 po no 67648 dt 1.6.2020 hsn code 3917</i>	Sales	11604	738.00	625.00 56.25 56.25 0.50
9-Jun-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 11605 dt 9.6.2020 po no 67850 dt 8.6.2020 hsn code 3917</i>	Sales	11605	7,295.00	6,182.00 556.38 556.38 0.24
9-Jun-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to a.basha -nilgiri estates vide bill no 11606 dt 9.6.2020 po no 67355 dt 21.5.2020</i>	Sales	11606	12,486.00	10,581.70 952.35 952.35 (-)0.40
9-Jun-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 11607 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536</i>	Sales	11607	38,997.00	33,048.00 2,974.32 2,974.32 0.36
9-Jun-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 11608 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536/3917 /8546</i>	Sales	11608	48,215.00	40,860.00 3,677.40 3,677.40 0.20
9-Jun-20	MSUP-Aedis Developers LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to aedis developers llp vide bill no 11609 dt 9.6.2020 po no 67846 dt 8.6.2020 hsn code 3102</i>	Sales	11609	62.00	52.50 4.73 4.73 0.04
	Carried Over			1,43,97,097.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,97,097.35	
9-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 11610 dt 9.6.2020 po no 67656 dt 1.6.2020 hsn code 9603 /3307</i>	Sales	11610	984.00	834.00 75.06 75.06 (-)0.12
9-Jun-20	MSUP-Aedis Developers LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to aedis developers llp vide bill no 11611 dt 9.6.2020 po no 67827 dt 8.6.2020 hsn code 3214/3921</i>	Sales	11611	1,203.00	1,019.60 91.76 91.76 (-)0.12
9-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Print Media-12%(S) Output CGST Output SGST <i>Being sale of stationary items to modi realty genome valley llp vide bill no 11612 dt 9.6. 2020 po no 67690 dt 2.6.2020 hsn code 4810</i>	Sales	11612	1,288.00	1,150.00 69.00 69.00
9-Jun-20	MSUP-Silver Oak Villas LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to sov llp vide bill no 11613 dt 9.6.2020 po no 67781 dt 5.6.2020 hsn code 2523</i>	Sales	11613	30,080.00	23,500.00 3,290.00 3,290.00
9-Jun-20	MSUP-Nilgiri Estates RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to nilgiri estates vide bill no 11614 dt 9.6.2020 po no 67783 dt 5. 6.2020 hsn code 2523</i>	Sales	11614	30,080.00	23,500.00 3,290.00 3,290.00
9-Jun-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to mehta & modi realty kowkur llp vide bill no 11615 dt 9.6.2020 po no 67804 dt 6.6.2020 hsn code 2523</i>	Sales	11615	30,080.00	23,500.00 3,290.00 3,290.00
	Carried Over			1,44,90,812.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,90,812.35	
9-Jun-20	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL <i>Being sale of consumable items to sov llp vide bill no 11616 dt 9.6.2020 po no 67613 dt 30.5.2020 hsn code 9603</i>	Sales	11616	1,120.00	1,120.00
9-Jun-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of computers and peripherals to sov llp vide bill no 11617 dt 9.6.2020 po no 67747 dt 4.6.2020 hsn code 8471</i>	Sales	11617	413.00	350.00 31.50 31.50
9-Jun-20	MSUP-Bhaij Nath RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to bhajj nath -sov llp vide bill no 11618 dt 9.6.2020 po no 67779 dt 5.6.2020 hsn code 3926</i>	Sales	11618	9,306.00	7,886.80 709.81 709.81 (-)0.42
9-Jun-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to sov llp vide bill no 11619 dt 9.6.2020 po no 67738 dt 4.6.2020 hsn code 7314 /8431 /3926 /3214</i>	Sales	11619	3,617.00	3,065.00 275.85 275.85 0.30
9-Jun-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 11620 dt 9.6.2020 po no 67535 dt 28.5.2020 hsn code 3405</i>	Sales	11620	496.00	420.00 37.80 37.80 0.40
9-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11621 dt 9.6.2020 po no 67501 dt 27. 5.2020 hsn code 8536v//8546 /8538</i>	Sales	11621	50,200.00	42,542.00 3,828.78 3,828.78 0.44
	Carried Over			1,45,55,964.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 107

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,55,964.35	
9-Jun-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST OIE-Round Off Output SGST <i>Being sale of hardware items to sov llp vide bill no 11622 dt 9.6.2020 po no 67554 dt 28. 5.2020 hsn code 8301/8302</i>	Sales	11622	29,106.00	24,666.00 2,219.94 0.12 2,219.94
9-Jun-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 11623 dt 9.6.2020 po no 67639 dt 1. 6.2020 hsn code 3917 /3919 /7317</i>	Sales	11623	22,296.00	18,895.00 1,700.55 1,700.55 (-)0.10
9-Jun-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 11624 dt 9.6.2020 po no 67639 dt 1. 6.2020 hsn code 3917</i>	Sales	11624	2,077.00	1,760.00 158.40 158.40 0.20
10-Jun-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 11625 dt 10.6. 2020 po no 67758 dt 5.6.2020 hsn code 8537</i>	Sales	11625	3,741.00	3,170.00 285.30 285.30 0.40
10-Jun-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 11626 dt 10.6.2020 po no 67516 dt 27.5. 2020 hsn code 6907</i>	Sales	11626	28,001.00	23,729.28 2,135.64 2,135.64 0.44
	Carried Over			1,46,41,185.35	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 108

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,41,185.35	
10-Jun-20	MSUP-Serene Constructions LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 11627 dt 10.6.2020 po no 67621 dt 30.5.2020 hsn code 9405</i>	Sales	11627	6,989.00	6,240.00 374.40 374.40 0.20
10-Jun-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary wood to serene constructions llp vide bill no 11628 dt 10.6.2020 po no 67637 dt 1.6.2020</i>	Sales	11628	26,207.00	22,209.60 1,998.86 1,998.86 (-)0.32
10-Jun-20	MSUP-Aedis Developers LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to aedis developers llp vide bill no 11629 dt 10.6.2020 po no 67051 dt 11.5.2020 hsn code 6907</i>	Sales	11629	12,628.00	10,701.44 963.13 963.13 0.30
10-Jun-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to serene constructions llp vide bill no 11630 dt 10.6.2020 po no 67643 dt 1.6.2020 hsn code 8544</i>	Sales	11630	7,080.00	6,000.00 540.00 540.00
10-Jun-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 11632 dt 10.6.2020 po no 67302 dt 20.5.2020 hsn code 3917 /3506</i>	Sales	11632	15,040.00	12,746.00 1,147.14 1,147.14 (-)0.28
	Carried Over			1,47,09,129.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,09,129.35	
10-Jun-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to serene constructions llp vide bill no 11633 dt 10.6.2020 po no 67824 dt 8.6.2020 hsn code 3917 /8536</i>	Sales	11633	11,682.00	9,900.00 891.00 891.00
10-Jun-20	MSUP-Aedis Developers LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to aedis developers llp vide bill no 11634 dt 10.6.2020 po no 67093 dt 12.5.2020 hsn code 6907</i>	Sales	11634	3,957.00	3,353.16 301.78 301.78 0.28
10-Jun-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 11635 dt 10.6.2020 po no 67502 dt 27.5.2020 hsn code 8536 /8538</i>	Sales	11635	48,813.00	41,367.00 3,723.03 3,723.03 (-)0.06
10-Jun-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 11636 dt 10.6.2020 po no 67502 dt 27.5.2020 hsn code 8536</i>	Sales	11636	26,059.00	22,084.00 1,987.56 1,987.56 (-)0.12
10-Jun-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical item to voc llp vide bill no 11637 dt 10.6.2020 po no 67759 dt 5.6.2020 hsn code 8544</i>	Sales	11637	8,850.00	7,500.00 675.00 675.00
10-Jun-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary wood to nilgiri estates vide bill no 11638 dt 10.6.2020 po no 67861 dt 9.6.2020 hsn code 4418</i>	Sales	11638	9,589.00	8,126.64 731.40 731.40 (-)0.44
	Carried Over			1,48,18,079.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,18,079.35	
10-Jun-20	MSUP-Nilgiri Estates RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary windows to nilgiri estates vide bill no 11639 dt 10.6.2020 po no 67689 dt 4.6.2020</i>	Sales	11639	1,19,295.00	1,01,097.60 9,098.78 9,098.78 (-)0.16
10-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty genome valley llp vide bill no 11640 dt 10.6.2020 po no 67843 dt 8.6.2020 hsn code 3922</i>	Sales	11640	1,547.00	1,311.00 117.99 117.99 0.02
10-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11641 dt 10.6.2020 po no 67826 dt 8.6.2020 hsn code 3924</i>	Sales	11641	4,949.00	4,194.00 377.46 377.46 0.08
10-Jun-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 11642 dt 10.6.2020 po no 67289 dt 19.5.2020 hsn code 8544 /7229</i>	Sales	11642	1,17,521.00	99,594.00 8,963.46 8,963.46 0.08
10-Jun-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to voc llp vide bill no 11643 dt 10.6.2020 po no 67685 dt 2.6.2020 hsn code 3920</i>	Sales	11643	8,666.00	7,344.00 660.96 660.96 0.08
10-Jun-20	MSUP-Villa Orchids LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to voc llp vide bill no 11644 dt 10.6.2020 po no 67825 dt 8.6.2020 hsn code 8517</i>	Sales	11644	39,025.00	33,072.00 2,976.48 2,976.48 0.04
	Carried Over			1,51,09,082.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,09,082.35	
10-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11645 dt 10.6.2020 po no 67715 dt 3. 6.2020 hsn code 3917 /3506</i>	Sales	11645	14,768.00	12,515.00 1,126.35 1,126.35 0.30
10-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11646 dt 10.6.2020 po no 67589 dt 29.5.2020 hsn code 3506</i>	Sales	11646	2,218.00	1,880.00 169.20 169.20 (-)0.40
10-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi realty mallapur llp vide bill no 11647 dt 10.6.2020 po no 67862 dt 9.6.2020</i>	Sales	11647	10,567.00	8,955.00 805.95 805.95 0.10
10-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary items to modi realty mallapur llp vide bill no 11648 dt 10.6.2020 po no 67873 dt 10.6.2020 hsn code 7302 /3506</i>	Sales	11648	4,313.00	3,655.00 328.95 328.95 0.10
10-Jun-20	MSUP-Vista Homes RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary items to vista homes vide bill no 11649 dt 10.6.2020 po no 67541 dt 29.5.2020</i>	Sales	11649	18,436.00	15,624.00 1,406.16 1,406.16 (-)0.32
10-Jun-20	MSUP-Vista Homes RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary items to vista homes vide bill no 11650 dt 10.6.2020 po no 65573 dt 12.2.2020</i>	Sales	11650	2,22,911.00	1,88,908.00 17,001.72 17,001.72 (-)0.44
	Carried Over			1,53,82,295.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,82,295.35	
10-Jun-20	MSUP-Vista Homes RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry items to vista homes vide bill no 11651 dt 10.6.2020 po no 66324 dt 4.3.2020</i>	Sales	11651	66,206.00	56,106.44 5,049.58 5,049.58 0.40
11-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11652 dt 11.6.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506</i>	Sales	11652	25,643.00	21,731.00 1,955.79 1,955.79 0.42
11-Jun-20	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to vista homes vide bill no 11653 dt 11.6.2020 po no 67745 dt 4.6.2020 hsn code 8517</i>	Sales	11653	78,050.00	66,144.00 5,952.96 5,952.96 0.08
11-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 11654 dt 11.6.2020 po no 67582 dt 29.5.2020 hsn code 3917</i>	Sales	11654	10,974.00	9,300.00 837.00 837.00
11-Jun-20	MSUP-Vista Homes Owners Association RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes owners associations vide bill no 11655 dt 11.6.2020 po no 67830 dt 8.6.2020</i>	Sales	11655	2,330.00	200.00 1,785.00 172.65 172.65 (-)0.30
11-Jun-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 11656 dt 11.6.2020 po no 67557 dt 28.5.2020 hsn code 8301 /8302</i>	Sales	11656	32,826.00	27,819.00 2,503.71 2,503.71 (-)0.42
	Carried Over			1,55,98,324.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,98,324.35	
11-Jun-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to vista homes vide bill no 11657 dt 11.6.2020 po no 67273 dt 19.5.2020 hsn code 8301</i>	Sales	11657	13,865.00	11,750.00 1,057.50 1,057.50
11-Jun-20	MSUP-Vista Homes RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 11658 dt 11.6.2020 po no 67417 dt 23.5.2020 hsn code 9603 /3808 /3401</i>	Sales	11658	3,108.00	780.00 1,940.00 194.10 194.10 (-)0.20
11-Jun-20	MSUP-Vista Homes RMS-Print Media-12%(S) Output CGST Output SGST <i>Being sale of stationary items to vista homes vide bill no 11659 dt 11.6.2020 po no 67365 dt 22.5.2020 hsn code 4810</i>	Sales	11659	2,576.00	2,300.00 138.00 138.00
11-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11660 dt 11.6.2020 po no 67203 dt 26.5.2020 hsn code 8536</i>	Sales	11660	15,131.00	12,823.00 1,154.07 1,154.07 (-)0.14
11-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11661 dt 11.6.2020 po no 67506 dt 27.5.2020 hsn code 8536</i>	Sales	11661	46,126.00	39,090.00 3,518.10 3,518.10 (-)0.20
11-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11662 dt 11.6.2020 po no 67506 dt 27.5.2020 hsn code 8536 /8538 /3917</i>	Sales	11662	15,102.00	12,798.00 1,151.82 1,151.82 0.36
	Carried Over			1,56,94,232.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,94,232.35	
11-Jun-20	MSUP-Vista Homes RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 11663 dt 11.6.2020 po no 67828 dt 8.6.2020 hsn code 3921 /9603 /8431 /7317 /8202</i>	Sales	11663	10,780.00	1,630.00 7,754.00 697.86 697.86 0.28
11-Jun-20	MSUP-Vista Homes Owners Association RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes owners association vide bill no 11664 dt 11.6.2020 po no 67833 dt 8.6.2020 hsn code 2806 /2907 /6307 /3307 /3402 /7310</i>	Sales	11664	4,492.00	2,974.00 936.00 291.06 291.06 (-)0.12
12-Jun-20	MSUP-Modi Realty Miryalguda LLp RMS-Print Media-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty miryalguda llp vide bill no 11665 dt 12.6. 2020 po no 67839 dt 8.6.2020 hsn code 9608</i>	Sales	11665	874.00	780.00 46.80 46.80 0.40
12-Jun-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 11666 dt 12. 6.2020 po no 67871 dt 10.6.2020 hsn code 9603 /3808/6307/3401/2806/6307/3405</i>	Sales	11666	7,743.00	80.00 800.00 5,782.00 540.38 540.38 0.24
12-Jun-20	MSUP-Modi Realty Miryalguda LLp RMS-Paints GST-18%(S) Output CGST Output SGST <i>Being sale of paints to modi realty miryalguda llp vide bill no 11667 dt 12.6. 2020 po no 67838 dt 8.6.2020 hsn code 3506</i>	Sales	11667	649.00	550.00 49.50 49.50
	Carried Over			1,57,18,770.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,18,770.35	
12-Jun-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 11668 dt 12. 6.2020 po no 67869 dt 9.6.2020 hsn code 3402 /3401</i>	Sales	11668	1,245.00	1,055.00 94.95 94.95 0.10
12-Jun-20	MSUP-Modi Realty Miryalguda LLp RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to modi realty miryalguda llp vide bill no 11669 dt 12.6.2020 po no 67863 dt 9.6.2020 hsn code 8202</i>	Sales	11669	354.00	300.00 27.00 27.00
12-Jun-20	MSUP-Modi Realty Miryalguda LLp RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 11670 dt 12.6.2020 po no 67106 dt 12.5.2020 hsn code 7214</i>	Sales	11670	27,323.00	23,155.02 2,083.95 2,083.95 0.08
12-Jun-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 11671 dt 12.6. 2020 po no 67421 dt 23.5.2020</i>	Sales	11671	14,426.00	12,225.00 1,100.25 1,100.25 0.50
12-Jun-20	MSUP-Modi Realty Miryalguda LLp RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary items to modi realty miryalguda llp vide bill no 11672 dt 12.6. 2020 po no 67166 dt 20.5.2020</i>	Sales	11672	83,431.00	70,704.00 6,363.36 6,363.36 0.28
12-Jun-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 11673 dt 12.6. 2020 pono 67174 dt 18.5.2020 hsn code 3917 /3506 /3919</i>	Sales	11673	90,374.00	76,588.00 6,892.92 6,892.92 0.16
	Carried Over			1,59,35,923.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,35,923.35	
12-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical Material-5%(S) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 11674 dt 12.6. 2020 po no 67840 dt 8.6.2020 hsn code 6810</i>	Sales	11674	24,611.00	1,610.00 19,424.00 1,788.41 1,788.41 0.18
12-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty miryalguda llp vide bill no 11675 dt 12.6. 2020 po no 67286 dt 19.5.2020 hsn code 7314</i>	Sales	11675	2,738.00	2,320.00 208.80 208.80 0.40
12-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 11676 dt 12.6. 2020 po no 67157 dt 15.5.2020 hsn code 3917</i>	Sales	11676	8,703.00	7,375.00 663.75 663.75 0.50
12-Jun-20	MSUP-Silver Oak Villas LLP RMS-Print Media-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to sov llp vide bill no 11677 dt 12.6.2020 po no 67625 dt 30.5.2020 hsn code 4810</i>	Sales	11677	3,091.00	2,760.00 165.60 165.60 (-)0.20
12-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Print Media-12%(S) RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 11679 dt 12.6.2020 po no 67868 dt 10.6.2020</i>	Sales	11679	965.00	444.00 396.00 62.28 62.28 0.44
	Carried Over			1,59,76,031.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,76,031.35	
12-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Print Media-12%(S) RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 11680 dt 12.6.2020 po no 67870 dt 10.6.2020 hsn code 4810 /4421 /9608 /7415 /9017</i>	Sales	11680	3,562.00	1,529.00 1,567.00 232.77 232.77 0.46
12-Jun-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 11681 dt 12.6. 2020 po no 67909 dt 11.6.2020 hsn code 7324</i>	Sales	11681	5,395.00	4,572.00 411.48 411.48 0.04
12-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to GVRC vide bill no 11682 dt 12.6.2020 po no 67864 dt 9.6.2020 hsn code 3926</i>	Sales	11682	378.00	320.00 28.80 28.80 0.40
12-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Print Media-12%(S) RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty genome valley llp vide bill no 11683 dt 12.6. 2020 po no 67690 dt 2.6.2020 hsn code 4810 /9608</i>	Sales	11683	1,375.00	1,150.00 74.00 75.66 75.66 (-)0.32
12-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 11684 dt 12.6.2020 po no 67808 dt 6.6.2020 hsn code 7214</i>	Sales	11684	3,446.00	2,919.99 262.80 262.80 0.41
	Carried Over			1,59,90,187.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,90,187.35	
12-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVRC vide bill no 11685 dt 12.6.2020 po no 67849 dt 8. 6.2020 hsn code 3917</i>	Sales	11685	2,548.00	2,159.00 194.31 194.31 0.38
12-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to GVRC vide bill no 11686 dt 12.6.2020 po no 67865 dt 15.10.19</i>	Sales	11686	7,788.00	6,600.00 594.00 594.00
12-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 11687 dt 12.6.2020 po no 67295 dt 19.5.2020 hsn code 3925</i>	Sales	11687	16,520.00	14,000.00 1,260.00 1,260.00
12-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Tools 5% (S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to GVRC vide bill no 11688 dt 12.6.2020 po no 67867 dt 11.6. 2020 hsn code 3401</i>	Sales	11688	705.00	525.00 130.00 24.83 24.83 0.34
13-Jun-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 11690 dt 13.6.2020 po no 67948 dt 13.6. 2020</i>	Sales	11690	5,520.00	4,677.60 420.98 420.98 0.44
13-Jun-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 11691 dt 13.6.2020 po no 67122 dt 18.5. 2020 hsn code 7214</i>	Sales	11691	45,753.00	38,773.58 3,489.62 3,489.62 0.18
	Carried Over			1,60,69,021.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,69,021.35	
13-Jun-20	MSUP-Nilgiri Estates	Sales	11689	2,385.00	
	RMS-Sundry Purchases NIL				600.00
	RMS-Tools 5% (S)				315.00
	RMS-Print Media-GST-18%(S)				1,090.00
	RMS-Print Media-12%(S)				150.00
	Output CGST				114.98
	Output SGST				114.98
	OIE-Round Off				0.04
	<i>Being sale of consumable items to nilgiri estates vide bill no 11689 dt 13.6.2020 po no 67916 dt 11.6.2020 hsn code 3921 /9603 /3401</i>				
13-Jun-20	MSUP-Nilgiri Estates	Sales	11692	1,658.00	
	RMS-Print Media-12%(S)				1,370.00
	RMS-Print Media-GST-18%(S)				105.00
	Output CGST				91.65
	Output SGST				91.65
	OIE-Round Off				(-)0.30
	<i>Being sale of stationary items to nilgiri estates vide bill no 11692 dt 13.6.2020 po no 67616 dt 30.5.2020 hsn code 4810 /9608</i>				
13-Jun-20	MSUP-Vista Homes	Sales	11693	7,582.00	
	RMS-Plumbing-GST-18%				6,425.00
	Output CGST				578.25
	Output SGST				578.25
	OIE-Round Off				0.50
	<i>Being sale of plumbing items to vista homes vide bill no 11693 dt 13.6.2020 po no 67209 dt 26.5.2020 hsn code 3917</i>				
13-Jun-20	MSUP-Vista Homes	Sales	11694	3,033.00	
	RMS-Plumbing-GST-18%				2,570.00
	Output CGST				231.30
	Output SGST				231.30
	OIE-Round Off				0.40
	<i>Being sale of plumbing items to vista homes vide bill no 11694 dt 13.6.2020 po no 67667 dt 2.6.2020 hsn code 3917</i>				
13-Jun-20	MSUP-Vista Homes	Sales	11695	1,965.00	
	RMS-Plumbing-GST-18%				1,665.00
	Output CGST				149.85
	Output SGST				149.85
	OIE-Round Off				0.30
	<i>Being sale of plumbing items to vista homes vide bill no 11695 dt 13.6.2020 po no 67571 dt 28.5.2020 hsn code 7326</i>				
	Carried Over			1,60,85,644.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 120

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,85,644.35	
13-Jun-20	MSUP-Modi Realty Mallapur LLP	Sales	11696	2,854.00	
	RMS-Print Media-GST-18%(S)				114.00
	RMS-Print Media-12%(S)				1,446.00
	RMS-Sundry Purchases NIL				1,100.00
	Output CGST				97.02
	Output SGST				97.02
	OIE-Round Off				(-)0.04
	Being sale of stationary items to modi realty mallapur llp vide bill no 11696 dt 13.6.2020 po no 67952 dt 13.6.2020 hsn code 4810 /9608				
13-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	11697	3,068.00	
	RMS-Sundry purchases-GST-18%(S)				2,600.00
	Output CGST				234.00
	Output SGST				234.00
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11697 dt 13.6.2020 po no 67583 dt 29.5.2020				
13-Jun-20	MSUP-Vista Homes	Sales	11698	10,827.00	
	RMS-Plumbing-GST-18%				9,175.00
	Output CGST				825.75
	Output SGST				825.75
	OIE-Round Off				0.50
	Being sale of plumbing items to vista homes vide bill no 11698 dt 13.6.2020 po no 67212 dt 16.5.2020 hsn code 3917 /3919				
13-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	11699	600.00	
	RMS-Sundry Purchases NIL				600.00
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11699 dt 13.6.2020 po no 67927 dt 12.6.2020 hsn code 2509				
13-Jun-20	MSUP-East Side Residency Annojiguda LLP	Sales	11700	4,612.00	
	RMS-Electrical Material-5%(S)				805.00
	RMS-Electrical -GST-18%				3,192.40
	Output CGST				307.45
	Output SGST				307.45
	OIE-Round Off				(-)0.30
	Being sale of electrical items to east side residency annojiguda llp vide bill no 11700 dt 13.6.2020 po no 67817 dt 8.6.2020				
	Carried Over			1,61,07,605.35	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 121

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,07,605.35	
13-Jun-20	MSUP-East Side Residency Annojiguda LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables items to east side residency annojiguda llp vide bill no 11701 dt 13.6.2020 po no 67413 dt 23.5.2020 hsn code 3401</i>	Sales	11701	460.00	390.00 35.10 35.10 (-)0.20
13-Jun-20	MSUP-East Side Residency Annojiguda LLP RMS-Print Media-12%(S) RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to east side residency annojiguda llp vide bill no 11702 dt 13.6.2020 po no 67414 dt 23.5.2020 hsn code 9608</i>	Sales	11702	293.00	222.00 38.00 16.74 16.74 (-)0.48
13-Jun-20	MSUP-Satyavani Homes JV RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to satyahomes jv vide bill no 11703 dt 13.6.2020 po no 67739 dt 4.6.2020</i>	Sales	11703	2,655.00	2,250.00 202.50 202.50
13-Jun-20	MSUP-Vista Homes RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to vista homes vide bill no 11704 dt 13.6.2020 po no 67541 dt 29.5.2020</i>	Sales	11704	80,198.00	67,964.00 6,116.76 6,116.76 0.48
13-Jun-20	MSUP-East Side Residency Annojiguda LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers and peripherals to east side residency annojiguda llp vide bill no 11705 dt 13.6.2020 po no 67610 dt 30.5.2020 hsn code 3707</i>	Sales	11705	1,805.00	1,530.00 137.70 137.70 (-)0.40
	Carried Over			1,61,93,016.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,93,016.35	
13-Jun-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to nilgiri estates vide bill no 11706 dt 13.6.2020 po no 67850 dt 8.6.2020 hsn code 3925</i>	Sales	11706	18,880.00	16,000.00 1,440.00 1,440.00
13-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty genome valley llp vide bill no 11707 dt 13.6.2020 po no 67925 dt 12.6.2020 hsn code 9017</i>	Sales	11707	1,907.00	1,616.00 145.44 145.44 0.12
13-Jun-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing item to aedis developers llp vide bill no 11708 dt 13.6.2020 po no 67586 dt 29.5.2020 hsn code 3917</i>	Sales	11708	2,124.00	1,800.00 162.00 162.00
13-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi realty genome valley llp vide bill no 11709 dt 13.6.2020 po no 67942 dt 11.6.2020</i>	Sales	11709	551.00	525.00 13.13 13.13 (-)0.26
13-Jun-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to a.basha -nilgiri estates vide bill no 11710 dt 13.6.2020 po no 67710 dt 3.6.2020 hsn code 3214 /3210</i>	Sales	11710	18,068.00	15,311.80 1,378.06 1,378.06 0.08
13-Jun-20	MSUP-Vista Homes RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary windows to vista homes vide bill no 11711 dt 13.6.2020 po no 67541 dt 29.5.2020</i>	Sales	11711	64,806.00	54,920.00 4,942.80 4,942.80 0.40
	Carried Over			1,62,99,352.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,99,352.35	
13-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 11712 dt 13.6.2020 po no 67569 dt 29.5.2020 hsn code 7216</i>	Sales	11712	75,301.00	63,814.80 5,743.33 5,743.33 (-)0.46
15-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11713 dt 15.6.2020 po no 67966 dt 13.6.2020 hsn code 8536</i>	Sales	11713	6,655.00	5,640.00 507.60 507.60 (-)0.20
15-Jun-20	MSUP-Modi Properties Pvt Ltd RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to modi properties pvt ltd vide bill no 11714 dt 15.6.2020 po no 67967 dt 13.6.2020</i>	Sales	11714	3,717.00	3,150.00 283.50 283.50
15-Jun-20	MSUP-Sharada Naraboina RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to sharada naraboina -voc llp vide bill no 11715 dt 15.6.2020 po no 67563 dt 28.5.2020 hsn code 3214</i>	Sales	11715	16,140.00	13,678.00 1,231.02 1,231.02 (-)0.04
15-Jun-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 11716 dt 15.6.2020 po no 67798 dt 6. 6.2020 hsn code 7317 /3506 /3921 /8431</i>	Sales	11716	8,933.00	7,570.00 681.30 681.30 0.40
15-Jun-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 11717 dt 15.6.2020 po no 67738 dt 4. 6.2020 hsn code 3926</i>	Sales	11717	1,211.00	1,026.00 92.34 92.34 0.32
	Carried Over			1,64,11,309.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 124

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,11,309.35	
15-Jun-20	MSUP-Silver Oak Villas LLP	Sales	11718	4,084.00	
	RMS-Print Media-GST-18%(S)				1,278.00
	RMS-Print Media-12%(S)				2,300.00
	Output CGST				253.02
	Output SGST				253.02
	OIE-Round Off				(-)0.04
	Being sale of stationary items to sov llp vide bill no 11718 dt 15.6.2020 po no 67943 dt 12.6.2020 hsn code 3401 /3808 /3402 /2907 /3307 /4810				
15-Jun-20	MSUP-Silver Oak Villas LLP	Sales	11719	3,929.00	
	RMS-Plumbing-GST-18%				3,330.00
	Output CGST				299.70
	Output SGST				299.70
	OIE-Round Off				(-)0.40
	Being sale of plumbing items to sov llp vide bill no 11719 dt 15.6.2020 po no 67480 dt 27.5.2020 hsn code 7326				
15-Jun-20	MSUP-Silver Oak Villas LLP	Sales	11720	18,720.00	
	RMS-Door, door frames & hardware-GST-18%(S)				15,864.00
	Output CGST				1,427.76
	Output SGST				1,427.76
	OIE-Round Off				0.48
	Being sale of wood to sov llp vide bill no 11720 dt 15.6.2020 po no 67886 dt 10.6. 2020				
16-Jun-20	MSUP-Silver Oak Villas LLP	Sales	11721	21,162.00	
	RMS-Electrical -GST-18%				17,934.00
	Output CGST				1,614.06
	Output SGST				1,614.06
	OIE-Round Off				(-)0.12
	Being sale of electrical items to sov llp vide bill no 11721 dt 16.6.2020 po no 67984 dt 15.6.2020				
16-Jun-20	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	11722	3,522.00	
	RMS-Chemicals-GST-18%(S)				2,985.00
	Output CGST				268.65
	Output SGST				268.65
	OIE-Round Off				(-)0.30
	Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11722 dt 16.6. 2020 po no 67999 dt 16.5.2020				
	Carried Over			1,64,62,726.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,62,726.35	
16-Jun-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 11723 dt 16.6. 2020 po no 67990 dt 15.6.2020 hsn code 3506</i>	Sales	11723	1,558.00	1,320.00 118.80 118.80 0.40
16-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to GVRC vide bill no 11724 dt 16.6.2020 po no 67675 dt 2. 6.2020 hsn code 8471</i>	Sales	11724	22,879.00	19,389.00 1,745.01 1,745.01 (-)0.02
16-Jun-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite items to voc llp vide bill no 11725 dt 16.6.2020 po no 67385 dt 23.5. 2020 hsn code 6802</i>	Sales	11725	1,01,627.00	86,124.96 7,751.25 7,751.25 (-)0.46
16-Jun-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to voc llp vide bill no 11726 dt 16.6.2020 po no 67251 dt 19.5. 2020 hsn code 6802</i>	Sales	11726	16,997.00	14,404.25 1,296.38 1,296.38 (-)0.01
16-Jun-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to aedis developers llp vide bill no 11727 dt 16.6.2020 po no 67929 dt 12.6.2020 hsn code 6802</i>	Sales	11727	2,836.00	2,403.17 216.29 216.29 0.25
16-Jun-20	MSUP-Aedis Developers LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to aedis developers llp vide bill no 11728 dt 16.6.2020 po no 67906 dt 11.6.2020 hsn code 6802</i>	Sales	11728	2,836.00	2,403.17 216.29 216.29 0.25
	Carried Over			1,66,11,459.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,11,459.35	
17-Jun-20	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to k.srinu -seren constructions llp vide bill no 11729 dt 17.6. 2020 po no 68048 dt 16.6.2020 hsn code 3214 /3208</i>	Sales	11729	10,911.00	9,246.90 832.22 832.22 (-)0.34
17-Jun-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to serene constructions llp vide bill no 11730 dt 17.6. 2020 po no 68023 dt 16.6.2020 hsn code 3921</i>	Sales	11730	2,449.00	2,075.00 186.75 186.75 0.50
17-Jun-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to serene constructions llp vide bill no 11731 dt 17.6. 2020 po no 67941 dt 12.6.2020 hsn code 3307 /3401 /6307</i>	Sales	11731	1,327.00	840.00 320.00 83.60 83.60 (-)0.20
17-Jun-20	MSUP-Modi Farm House Hyderabad LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi farm house hyd llp vide bill no 11732 dt 17.6. 2020 po no 68047 dt 16.6.2020</i>	Sales	11732	1,092.00	925.00 83.25 83.25 0.50
17-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11733 dt 17.6.2020 po no 67959 dt 13.6.2020</i>	Sales	11733	3,115.00	2,640.00 237.60 237.60 (-)0.20
	Carried Over			1,66,30,353.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 127

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,30,353.35	
17-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 11734 dt 17.6.2020 po no 67977 dt 15.6.2020 hsn code 8544</i>	Sales	11734	9,523.00	8,070.00 726.30 726.30 0.40
17-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no11735 dt 17.6.2020 po no 67780 dt 5.6.2020 hsn code 3926 /3401</i>	Sales	11735	3,239.00	600.00 2,175.00 231.75 231.75 0.50
17-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty mallapur llp vide bill no 11736 dt 17.6.2020 po no 68036 dt 16.6.2020 hsn code 6307 /3401 /3402</i>	Sales	11736	1,625.00	480.00 950.00 97.50 97.50
17-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to GVRC vide bill no 11737 dt 17.6.2020 po no 67038 dt 11.5.2020</i>	Sales	11737	4,602.00	3,900.00 351.00 351.00
17-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellananeous items to modi properties pvt ltd-platinum vide bill no 11738 dt 17.6.2020 po no 67987 dt 15.6.2020 hsn code 3917</i>	Sales	11738	9,440.00	8,000.00 720.00 720.00
	Carried Over			1,66,58,782.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,58,782.35	
17-Jun-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 11739 dt 17.6.2020 po no 67271 dt 19.5.2020 hsn code 4418</i>	Sales	11739	72,160.00	61,152.40 5,503.72 5,503.72 0.16
17-Jun-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to aedis developers llp vide bill no 11740 dt 17.6. 2020 po no 67049 dt 11.5.2020 hsn code 4418</i>	Sales	11740	9,663.00	8,188.80 736.99 736.99 0.22
17-Jun-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to voc llp vide bill no 11741 dt 17.6.2020 po no 67908 dt 11.6.2020 hsn code 7318 /3926</i>	Sales	11741	3,729.00	3,160.00 284.40 284.40 0.20
17-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11742 dt 17.6.2020 po no 68006 dt 16.6.2020 hsn code 8544</i>	Sales	11742	18,273.00	15,486.00 1,393.74 1,393.74 (-)0.48
17-Jun-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to nilgiri estates vide bill no 11743 dt 17.6.2020 po no 67399 dt 22.5. 2020 hsn code 4418</i>	Sales	11743	14,494.00	12,283.20 1,105.49 1,105.49 (-)0.18
17-Jun-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 11744 dt 17.6.2020 po no 67289 dt 19.5.2020 hsn code 8544</i>	Sales	11744	35,832.00	30,366.00 2,732.94 2,732.94 0.12
	Carried Over			1,68,12,933.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 129

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,12,933.35	
17-Jun-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to voc llp vide bill no 11745 dt 17.6.2020 po no 67592 dt 29.5. 2020 hsn code 4418 /8301 /8302</i>	Sales	11745	1,67,503.00	1,41,952.00 12,775.68 12,775.68 (-)0.36
17-Jun-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing item to nilgiri estates vide bill no 11746 dt 17.6.2020 po no 67920 dt 12.6.2020 hsn code 8481 /7318 /3926 /8202</i>	Sales	11746	4,089.00	3,465.00 311.85 311.85 0.30
17-Jun-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 11747 dt 17.6.2020 po no 67962 dt 13.6.2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317</i>	Sales	11747	5,423.00	4,596.00 413.64 413.64 (-)0.28
18-Jun-20	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to mehta & modi reality kowkur llp vide bill no 11748 dt 18.6. 2020 po no 67999 dt 16.5.2020</i>	Sales	11748	7,045.00	5,970.00 537.30 537.30 0.40
18-Jun-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to sov llp vide bill no 11749 dt 18.6.2020 po no 11749 dt 18.6.2020</i>	Sales	11749	2,166.00	1,836.00 165.24 165.24 (-)0.48
	Carried Over			1,69,99,159.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,99,159.35	
18-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11750 dt 18.6.2020 po no 67985 dt 15.6.2020 hsn code 3917 /3506 /8546 /8536 /8202</i>	Sales	11750	9,015.00	7,640.00 687.60 687.60 (-)0.20
18-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11751 dt 18.6.2020 po no 68019 dt 16.6.2020 hsn code 8544</i>	Sales	11751	7,151.00	6,060.00 545.40 545.40 0.20
18-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11752 dt 18.6.2020 po no 67984 dt 15.6.2020 hsn code 8544</i>	Sales	11752	48,172.00	40,824.00 3,674.16 3,674.16 (-)0.32
18-Jun-20	MSUP-Silver Oak Villas LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to sov llp vide bill no 11753 dt 18.6.2020 po no 68033 dt 16.6. 2020 hsn code 3102 /3921 /8431</i>	Sales	11753	2,336.00	1,980.00 178.20 178.20 (-)0.40
18-Jun-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to sov llp vide bill no 11754 dt 18.6.2020 po no 67995 dt 15.6.2020 hsn code 8302</i>	Sales	11754	25,724.00	21,800.00 1,962.00 1,962.00
18-Jun-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 11755 dt 18.6.2020 po no 67986 dt 15.6.2020 hsn code 8481 /3919 /7326</i>	Sales	11755	15,430.00	13,076.00 1,176.84 1,176.84 0.32
	Carried Over			1,71,06,987.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,06,987.35	
18-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11756 dt 18.6.2020 po no 68006 dt 16.6.2020 hsn code 8544</i>	Sales	11756	67,816.00	57,471.00 5,172.39 5,172.39 0.22
18-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11757 dt 18.6.2020 po no 67506 dt 27.5.2020 hsn code 8536</i>	Sales	11757	13,257.00	11,235.00 1,011.15 1,011.15 (-)0.30
18-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% RMS-Electrical Material-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11758 dt 18.6.2020 po no 68005 dt 16.6.2020 hsn code 3917</i>	Sales	11758	4,995.00	2,800.00 1,610.00 292.25 292.25 0.50
18-Jun-20	MSUP-Vista Homes Owners Association RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes owners association vide bill no 11759 dt 18. 6.2020 po no 68056 dt 17.6.2020 hsn code 3926</i>	Sales	11759	5,153.00	4,366.80 393.01 393.01 0.18
18-Jun-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 11760 dt 18.6.2020 po no 67828 dt 8.6.2020 hsn code 2806 /3926</i>	Sales	11760	2,105.00	1,784.00 160.56 160.56 (-)0.12
	Carried Over			1,72,00,313.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,72,00,313.35	
18-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11761 dt 18.6.2020 po no 68008 dt 16.6.2020 hsn code 8481 /7326 /3917 /7318 /3919 /</i>	Sales	11761	27,229.00	23,075.00 2,076.75 2,076.75 0.50
18-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11762 dt 18.6.2020 po no 68012 dt 16.6.2020 hsn code 3925</i>	Sales	11762	14,125.00	11,970.00 1,077.30 1,077.30 0.40
18-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11763 dt 18.6.2020 po no 68004 dt 16.6.2020 hsn code 7324</i>	Sales	11763	5,395.00	4,572.00 411.48 411.48 0.04
18-Jun-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 11764 dt 18.6.2020 po no 67271 dt 19.5.2020 hsn code 8301 /8302</i>	Sales	11764	47,221.00	40,018.00 3,601.62 3,601.62 (-)0.24
18-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11765 dt 18.6.2020 po no 68007 dt 16.6.2020 hsn code 8481 /3924 /3922</i>	Sales	11765	79,677.00	67,523.00 6,077.07 6,077.07 (-)0.14
18-Jun-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to nilgiri estates vide bill no 11766 dt 18.6.2020 po no 68000 dt 16.6.2020 hsn code 8302</i>	Sales	11766	15,434.00	13,080.00 1,177.20 1,177.20 (-)0.40
	Carried Over			1,73,89,394.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,73,89,394.35	
18-Jun-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary windows items to sov llp vide bill no 11767 dt 18.6.2020 po no 67979 dt 15.6.2020</i>	Sales	11767	4,273.00	3,621.60 325.94 325.94 (-)0.48
18-Jun-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary windows to sov llp vide bill no 11768 dt 18.6.2020 po no 66197 dt 2.3.2020</i>	Sales	11768	70,620.00	59,847.23 5,386.25 5,386.25 0.27
18-Jun-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary items to sov llp vide bill no 11769 dt 18.6.2020 po no 66326 dt 4.3.2020</i>	Sales	11769	2,78,819.00	2,36,286.88 21,265.82 21,265.82 0.48
19-Jun-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty miryalguda llp vide bill no 11770 dt 19.6. 2020 po no 67356 dt 22.5.2020</i>	Sales	11770	2,726.00	2,310.00 207.90 207.90 0.20
19-Jun-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 11771 dt 19. 6.2020 po no 67869 dt 9.6.2020</i>	Sales	11771	224.00	200.00 12.00 12.00
19-Jun-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to modi realty miryalguda llp vide bill no 11772 dt 19.6. 2020 po no 67654 dt 1.6.2020 hsn code 3926</i>	Sales	11772	4,130.00	3,500.00 315.00 315.00
	Carried Over			1,77,50,186.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,50,186.35	
19-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 11773 dt 19. 6.2020 po no 67871 dt 10.6.2020 hsn code 3401 /3307</i>	Sales	11773	1,874.00	1,588.00 142.92 142.92 0.16
19-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to modi realty miryalguda llp vide bill no 11774 dt 19.6. 2020 po no 67418 dt 23.5.2020 hsn code 7314</i>	Sales	11774	8,555.00	7,250.00 652.50 652.50
19-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of doors to modi realty miryalguda llp vide bill no 11775 dt 19.6.2020 po no 67881 dt 10.6.2020 hsn code 4418 /8301 /8302</i>	Sales	11775	1,33,850.00	1,13,432.20 10,208.90 10,208.90
19-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 11776 dt 19.6.2020 po no 67168 dt 16.5.2020</i>	Sales	11776	40,154.00	34,029.00 3,062.61 3,062.61 (-)0.22
19-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 11777 dt 19.6.2020 po no 67173 dt 20.5.2020 hsn code 7216</i>	Sales	11777	41,220.00	34,932.00 3,143.88 3,143.88 0.24
19-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11778 dt 19.6.2020 po no 67526 dt 28.5.2020 hsn code 6910</i>	Sales	11778	62,101.00	52,628.00 4,736.52 4,736.52 (-)0.04
	Carried Over			1,80,37,940.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,37,940.35	
19-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11779 dt 19.6.2020 po no 67204 dt 26.5.2020 hsn code 6910</i>	Sales	11779	9,176.00	7,776.00 699.84 699.84 0.32
19-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11780 dt 19.6.2020 po no 68075 dt 17.6.2020 hsn code 9017</i>	Sales	11780	679.00	575.00 51.75 51.75 0.50
19-Jun-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to sov llp vide bill no 11781 dt 19.6.2020 po no 68015 dt 16.6.2020</i>	Sales	11781	3,151.00	2,670.00 240.30 240.30 0.40
19-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11782 dt 19.6.2020 po no 68079 dt 18.6.2020 hsn code 7415 /9608 /9612 /4421 /8305 /8214</i>	Sales	11782	1,889.00	500.00 1,160.00 114.60 114.60 (-)0.20
19-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11783 dt 19.6.2020 po no 68062 dt 17.6.2020 hsn code 8544</i>	Sales	11783	1,345.00	1,140.00 102.60 102.60 (-)0.20
	Carried Over			1,80,54,180.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 136

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,54,180.35	
19-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11784 dt 19.6.2020 po no 68076 dt 17.6.2020 hsn code 8544</i>	Sales	11784	14,003.00	11,866.80 1,068.01 1,068.01 0.18
19-Jun-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to aedis developers llp vide bill no 11785 dt 19.6. 2020 po no 68024 dt 16.6.2020</i>	Sales	11785	1,251.00	1,060.50 95.45 95.45 (-)0.40
19-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to MRGV vide bill no 11786 dt 19.6.2020 po no 67942 dt 11.6.2020</i>	Sales	11786	224.00	200.00 12.00 12.00
19-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11787 dt 19.6.2020 po no 68068 dt 17.6.2020 hsn code 8301</i>	Sales	11787	638.00	541.00 48.69 48.69 (-)0.38
19-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to MRGV vide bill no 11789 dt 19.6.2020 po no 67357 dt 22.5.2020</i>	Sales	11789	496.00	420.00 37.80 37.80 0.40
	Carried Over			1,80,70,792.35	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 137

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,70,792.35	
19-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11788 dt 19.6.2020 po no 68084 dt 18.6.2020 hsn code 8431 /9603 /3921 /7301 /8202 /8546 /7317</i>	Sales	11788	12,529.00	1,980.00 3,740.00 5,390.00 709.50 709.50
19-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to GVRC vide bill no 11790 dt 19.6.2020 po no 68017 dt 16.6.2020</i>	Sales	11790	1,050.00	890.00 80.10 80.10 (-)0.20
19-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to GVRC vide bill no 11791 dt 19.6.2020 po no 67867 dt 11.6.2020</i>	Sales	11791	448.00	400.00 24.00 24.00
19-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 11792 dt 19.6.2020 po no 67865 dt 15.10.19</i>	Sales	11792	637.00	540.00 48.60 48.60 (-)0.20
19-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to GVRC vide bill no 11793 dt 19.6.2020 po no 67864 dt 9.6.2020 hsn code 3926</i>	Sales	11793	566.00	480.00 43.20 43.20 (-)0.40
	Carried Over			1,80,86,022.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,86,022.35	
19-Jun-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to aedis developers llp vide bill no 11794 dt 19.6. 2020 po no 67327 dt 20.5.2020</i>	Sales	11794	496.00	420.00 37.80 37.80 0.40
19-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to MRGV vide bill no 11795 dt 19.6.2020 po no 67688 dt 2.6.2020 hsn code 7310 /3307</i>	Sales	11795	1,232.00	1,044.00 93.96 93.96 0.08
19-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11796 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3917 /3506</i>	Sales	11796	25,433.00	21,553.00 1,939.77 1,939.77 0.46
19-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 11797 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3506 /3917</i>	Sales	11797	18,408.00	15,600.00 1,404.00 1,404.00
19-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11798 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3917</i>	Sales	11798	14,330.00	12,144.00 1,092.96 1,092.96 0.08
19-Jun-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to voc llp vide bill no 11799 dt 19.6.2020 po no 68013 dt 16.6.2020</i>	Sales	11799	1,050.00	890.00 80.10 80.10 (-)0.20
	Carried Over			1,81,46,971.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,46,971.35	
19-Jun-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 11800 dt 19.6.2020 po no 67890 dt 11.6.2020 hsn code 8544 /7229</i>	Sales	11800	1,93,918.00	1,64,337.00 14,790.33 14,790.33 0.34
20-Jun-20	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of furniture items to sov llp vide bill no 11801 dt 20.6.20 pono 68010 dt 16.6. 2020 hsn code 6303</i>	Sales	11801	6,466.00	6,158.00 153.95 153.95 0.10
20-Jun-20	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of furniture items to sov llp vide bill no 11802 dt 20.6.2020 po no 68020 dt 16.6.2020 hsn code 6303</i>	Sales	11802	1,886.00	1,796.00 44.90 44.90 0.20
20-Jun-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to sov llp vide bill no 11803 dt 20.6.2020 po no 67612 dt 30.5.2020</i>	Sales	11803	620.00	525.00 47.25 47.25 0.50
20-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 11804 dt 20.6.2020 po no 68091 dt 18.6.2020 hsn code 8544</i>	Sales	11804	8,850.00	7,500.00 675.00 675.00
20-Jun-20	MSUP-Silver Oak Villas LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to sov llp vide bill no 11805 dt 20.6.2020 po no 68093 dt 18.6. 2020 hsn code 3506</i>	Sales	11805	325.00	275.00 24.75 24.75 0.50
	Carried Over			1,83,59,036.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 140

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,59,036.35	
20-Jun-20	MSUP-Silver Oak Villas LLP	Sales	11806	805.00	
	RMS-Sundry purchases-GST-12%(S)				460.00
	RMS-Sundry purchases-GST-18%(S)				246.00
	Output CGST				49.74
	Output SGST				49.74
	OIE-Round Off				(-)0.48
	<i>Being sale of consumable items to sov llp vide bill no 11806 dt 20.6.2020 po no 67943 dt 12.6.2020 hsn code 3307 /4810</i>				
20-Jun-20	MSUP-Silver Oak Villas LLP	Sales	11807	488.00	
	RMS-Door, door frames & hardware-GST-18%(S)				224.00
	RMS-Sundry purchases-GST-12%(S)				200.00
	Output CGST				32.16
	Output SGST				32.16
	OIE-Round Off				(-)0.32
	<i>Being sale of hardware items to sov llp vide bill no 11807 dt 20.6.2020 po no 68073 dt 17.6.2020 hsn code 9017</i>				
20-Jun-20	MSUP-Paramount Estates	Sales	11808	2,535.00	
	RMS-Plumbing-GST-18%				2,148.00
	Output CGST				193.32
	Output SGST				193.32
	OIE-Round Off				0.36
	<i>Being sale of plumbing items to paramount estates vide bill no 11808 dt 20.6.2020 po no 67957 dt 13.6.2020 hsn code 8481</i>				
20-Jun-20	MSUP-Paramount Estates	Sales	11809	786.00	
	RMS-Plumbing-GST-18%				666.00
	Output CGST				59.94
	Output SGST				59.94
	OIE-Round Off				0.12
	<i>Being sale of plumbing items to paramount estates vide bill no 11809 dt 20.6.2020 po no 67674 dt 2.6.2020 hsn code 7326</i>				
20-Jun-20	MSUP-Silver Oak Villas LLP	Sales	11810	61,745.00	
	RMS-Electrical -GST-18%				52,326.00
	Output CGST				4,709.34
	Output SGST				4,709.34
	OIE-Round Off				0.32
	<i>Being sale of electrical items to sov llp vide bill no 11810 dt 20.6.2020 po no 67984 dt 15.6.2020 hsn code 8544</i>				
20-Jun-20	MSUP-Vista Homes	Sales	11811	2,183.00	
	RMS-Sundry purchases-GST-18%(S)				1,850.00
	Output CGST				166.50
	Output SGST				166.50
	<i>Being sale of consumable items to vista homes vide bill no 11811 dt 20.6.2020 po no 67001 dt 6.5.2020</i>				
	Carried Over			1,84,27,578.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,27,578.35	
20-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11812 dt 20.6.2020 po no 68005 dt 16.6.2020</i>	Sales	11812	10,723.00	9,087.00 817.83 817.83 0.34
20-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11813 dt 20.6.2020 po no 68004 dt 16.6.2020 hsn code 7324</i>	Sales	11813	18,882.00	16,002.00 1,440.18 1,440.18 (-)0.36
20-Jun-20	MSUP-Vista Homes RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary windows to vista homes vide bill no 11814 dt 20.6.2020 po no 67541 dt 29.5.2020</i>	Sales	11814	24,620.00	20,864.00 1,877.76 1,877.76 0.48
20-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11815 dt 20.6.2020 po no 68119 dt 19.6.2020 hsn code 3917</i>	Sales	11815	39,536.00	33,505.00 3,015.45 3,015.45 0.10
20-Jun-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to vista homes vide bill no 11816 dt 20.6.2020 po no 67828 dt 8.6.2020</i>	Sales	11816	1,770.00	1,500.00 135.00 135.00
20-Jun-20	MSUP-Praveen Babu Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11817 dt 20.6.2020 po no 67940 dt 12.6.2020 hsn code 3214</i>	Sales	11817	6,509.00	5,516.00 496.44 496.44 0.12
	Carried Over			1,85,29,618.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,85,29,618.35	
20-Jun-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to A.Basha -nilgiri estates vide bill no 11818 dt 20.6.2020 po no 67841 dt 8.6.2020 hsn code 3214</i>	Sales	11818	3,254.00	2,758.00 248.22 248.22 (-)0.44
20-Jun-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to A.Basha -nilgiri estates vide bill no 11819 dt 20.6.2020 po no 67842 dt 8.6.2020 hsn code 3214</i>	Sales	11819	3,254.00	2,758.00 248.22 248.22 (-)0.44
20-Jun-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to nilgiri estates vide bill no 11820 dt 20.6.2020 po no 68000 dt 16.6. 2020 hsn code 4418 /8301 /8302</i>	Sales	11820	99,476.00	84,301.80 7,587.16 7,587.16 (-)0.12
20-Jun-20	MSUP-Praveen Babu Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to praveen babu mylaram-nilgiri estates vide bill no 11821 dt 20.6.2020 po no 6739 dt 12.6.2020 hsn code 3214</i>	Sales	11821	6,509.00	5,516.00 496.44 496.44 0.12
20-Jun-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to nilgiri estates vide bill no 11822 dt 20.6.2020 pono 68032 dt 16.6.2020</i>	Sales	11822	743.00	630.00 56.70 56.70 (-)0.40
20-Jun-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 11823 dt 20.6.2020 po no 68097 dt 19.6.2020 hsn code 3214</i>	Sales	11823	3,903.00	3,307.50 297.68 297.68 0.14
	Carried Over			1,86,46,757.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,46,757.35	
20-Jun-20	MSUP-Vista Homes RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to vista homes vide bill no 11824 dt 20.6.2020 po no 67126 dt 18.5. 2020 hsn code 7214</i>	Sales	11824	42,217.00	35,776.91 3,219.92 3,219.92 0.25
20-Jun-20	MSUP-Nilgiri Estates RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to nilgiri estates vide bill no 11825 dt 20.6.2020 po no 67916 dt 11.6.2020 hsn code 3307/9603 /9608</i>	Sales	11825	1,672.00	840.00 200.00 515.00 58.35 58.35 0.30
20-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11826 dt 20.6.2020 po no 68138 dt 20.6.2020 hsn code 8544</i>	Sales	11826	45,093.00	38,214.00 3,439.26 3,439.26 0.48
22-Jun-20	MSUP-Aedis Developers LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to aedis developers llp vide bill no 11827 dt 22.6.2020 po no 68031 dt 16.6.2020</i>	Sales	11827	1,381.00	1,170.40 105.34 105.34 (-)0.08
22-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers and peripherals to GVRC vide bill no 11828 dt 22.6.2020 po no 68101 dt 30.5.2020 hsn code 3707</i>	Sales	11828	1,204.00	1,020.00 91.80 91.80 0.40
	Carried Over			1,87,38,324.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 144

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,38,324.35	
22-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to MRGV vide bill no 11829 dt 22.6.2020 po no 68131 dt 19.6.2020</i>	Sales	11829	2,723.00	2,308.00 207.72 207.72 (-)0.44
22-Jun-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to Aedis developers llp vide bill no 11830 dt 22.6. 2020 po no 68132 dt 19.6.2020</i>	Sales	11830	2,723.00	2,308.00 207.72 207.72 (-)0.44
22-Jun-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to aedis developers llp vide bill no 11831 dt 22.6. 2020 po no 68133 dt 19.6.2020</i>	Sales	11831	2,723.00	2,308.00 207.72 207.72 (-)0.44
22-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) RMS-Tools 5% (S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of tools to GVRC vide bill no 11832 dt 22.6.2020 po no 68085 dt 18.6. 2020</i>	Sales	11832	1,742.00	577.00 525.00 510.00 65.06 65.06 (-)0.12
22-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 11833 dt 22.6.2020 po no 68116 dt 19.6.2020</i>	Sales	11833	762.00	680.00 40.80 40.80 0.40
	Carried Over			1,87,48,997.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,48,997.35	
22-Jun-20	MSUP-MC Modi Educational Trust RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to MC modi educational trust vide bill no 11834 dt 22.6. 2020 po no 67358 dt 22.5.2020</i>	Sales	11834	496.00	420.00 37.80 37.80 0.40
22-Jun-20	MSUP-Kadakia & Modi Housing RMS-Electrical -GST-18% RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of electrical items to Kadakia & modi housing vide bill no 11835 dt 22.6.2020 po no 67832 dt 8.6.2020 hsn code 8546</i>	Sales	11835	2,655.00	1,000.00 1,250.00 202.50 202.50
22-Jun-20	MSUP-Kadakia & Modi Housing RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to kadakia & modi housing vide bill no 11836 dt 22.6.2020 po no 67988 dt 15.6.2020 hsn code 7217</i>	Sales	11836	2,832.00	2,400.00 216.00 216.00
22-Jun-20	MSUP-Bloomdale Owners Association RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to bloomdale owners association vide bill no 11837 dt 22. 6.2020 po no 67835 dt 8.6.2020</i>	Sales	11837	2,183.00	1,850.00 166.50 166.50
22-Jun-20	MSUP-Kadakia & Modi Housing RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output SGST Output CGST OIE-Round Off <i>Being sale of miscellaneous items to kadakia & modi housing vide bill no 11838 dt 22.6. 2020 po no 67316 dt 20.5.2020 hsn code 4002 /8431</i>	Sales	11838	5,797.00	1,122.00 3,848.00 413.64 413.64 (-)0.28
22-Jun-20	MSUP-Kadakia & Modi Housing RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to kadakia & modi housing vide bill no 11839 dt 22.6.2020 po no 67312 dt 20.5.2020</i>	Sales	11839	743.00	630.00 56.70 56.70 (-)0.40
	Carried Over			1,87,63,703.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,63,703.35	
22-Jun-20	MSUP-Kadakia & Modi Housing RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to kadakia & modi housing vide bill no 11840 dt 22.6.2020 po no 67364 dt 22.5.2020 hsn code 4810 /9608</i>	Sales	11840	2,330.00	2,080.00 124.80 124.80 0.40
22-Jun-20	MSUP-Bloomdale Owners Association RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to bloomdale owners association vide bill no 11841 dt 22.6.2020 po no 67306 dt 22.5.2020 hsn code 9603 /3808 /3307 /3401</i>	Sales	11841	2,350.00	280.00 780.00 1,060.00 114.90 114.90 0.20
22-Jun-20	MSUP-Nilgiri Estates RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary items to nilgiri estates vide bill no 11842 dt 22.6.2020 po no 67689 dt 4.6.2020</i>	Sales	11842	15,691.00	13,297.20 1,196.75 1,196.75 0.30
22-Jun-20	MSUP-East Side Residency Annojiguda LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to east side residency annojiguda llp vide bill no 11843 dt 22.6.2020 po no 68127 dt 19.6.2020</i>	Sales	11843	2,723.00	2,308.00 207.72 207.72 (-)0.44
22-Jun-20	MSUP-East Side Residency Annojiguda LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to ESR vide bill no 11844 dt 22.6.2020 po no 67412 dt 23.5.2020</i>	Sales	11844	991.00	840.00 75.60 75.60 (-)0.20
	Carried Over			1,87,87,788.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 147

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,87,788.35	
22-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 11845 dt 22.6.2020 po no 67899 dt 11.6.2020 hsn code 7216</i>	Sales	11845	24,531.00	20,788.80 1,870.99 1,870.99 0.22
22-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11846 dt 22.6.2020 po no 68128 dt 19.6.2020</i>	Sales	11846	2,723.00	2,308.00 207.72 207.72 (-)0.44
22-Jun-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11847 dt 22.6. 2020 po no 67884 dt 10.6.2020</i>	Sales	11847	9,770.00	8,280.00 745.20 745.20 (-)0.40
22-Jun-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11848 dt 22.6.2020 po no 68129 dt 19.6.2020</i>	Sales	11848	2,723.00	2,308.00 207.72 207.72 (-)0.44
22-Jun-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11849 dt 22.6.2020 po no 68130 dt 19.6.2020</i>	Sales	11849	2,723.00	2,308.00 207.72 207.72 (-)0.44
22-Jun-20	MSUP-Villa Orchids LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to voc llp vide bill no 11850 dt 22.6.2020 po no 67825 dt 8.6.2020 hsn code 8517</i>	Sales	11850	52,033.00	44,096.00 3,968.64 3,968.64 (-)0.28
	Carried Over			1,88,82,291.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,82,291.35	
22-Jun-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vde bill no 11851 dt 22.6.2020 po no 67903 dt 11.6.2020 hsn code 8536 /8436 /8538</i>	Sales	11851	49,696.00	42,115.00 3,790.35 3,790.35 0.30
22-Jun-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 11852 dt 22.6.2020 po no 67903 dt 11.6.2020 hsn code 8536</i>	Sales	11852	47,675.00	40,402.50 3,636.23 3,636.23 0.04
22-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of consumable items to GVRC vide bill no 11853 dt 22.6.2020 po no 68137 dt 20.6.2020</i>	Sales	11853	6,924.00	5,868.00 528.12 528.12 (-)0.24
22-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 11854 dt 22.6.2020 po no 68104 dt 19.6.2020 hsn code 3401 /3808</i>	Sales	11854	9,546.00	8,090.00 728.10 728.10 (-)0.20
22-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of stationary items to GVRC vide bill no 11855 dt 22.6.2020 po no 68122 dt 19.6.2020 hsn code 9608</i>	Sales	11855	2,786.00	1,820.00 570.00 198.00 198.00
22-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to GVRC vide bill no 11856 dt 22.6.2020 po no 68173 dt 22.6. 2020</i>	Sales	11856	708.00	600.00 54.00 54.00
	Carried Over			1,89,99,626.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 149

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,99,626.35	
22-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to GVRC vide bill no 11857 dt 22.6.2020 po no 67866 dt 9. 6.2020</i>	Sales	11857	1,239.00	1,050.00 94.50 94.50
22-Jun-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to VOC LLP vide bill no 11858 dt 22.6.2020 po no 66530 dt 9.3.2020</i>	Sales	11858	71,747.00	60,802.88 5,472.26 5,472.26 (-)0.40
22-Jun-20	MSUP-Silver Oak Villas LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to sov llp vide bill no 11859 dt 22.6.2020 po no 67896 dt 11.6. 2020 hsn code 2523</i>	Sales	11859	1,90,784.00	1,49,050.00 20,867.00 20,867.00
22-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to modi properties pvt tld -platinum vide bill no 11860 dt 22.6.2020 po no 67672 dt 2.6.2020 hsn code 2523</i>	Sales	11860	1,91,360.00	1,49,500.00 20,930.00 20,930.00
22-Jun-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to SOV LLP vide bill no 11861 dt 22.6.2020 po no 68153 dt 20.6.2020 hsn code 9608 /7415</i>	Sales	11861	432.00	267.50 112.00 26.13 26.13 0.24
22-Jun-20	MSUP-Silver Oak Villas LLP RMS-Tools 5% (S) RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to sov llp vide bill no 11862 dt 22.6.2020 po no 68151 dt 20.6. 2020</i>	Sales	11862	716.00	525.00 140.00 25.73 25.73 (-)0.46
	Carried Over			1,94,55,904.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,55,904.35	
22-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11863 dt 22.6.2020 po no 68074 dt 17.6.2020 hsn code 8544</i>	Sales	11863	98,679.00	83,626.00 7,526.34 7,526.34 0.32
22-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to MRM LLP vide bill no 11864 dt 22.6.2020 po no 67258 dt 19.5. 2020 hsn code 6907</i>	Sales	11864	5,05,839.00	4,28,677.50 38,580.98 38,580.98 (-)0.46
23-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11865 dt 23.6.2020 po no 67261 dt 19.5.2020</i>	Sales	11865	1,239.00	1,050.00 94.50 94.50
23-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi realty mallapur llp vide bill no 11866 dt 23.6.2020 po no 68063 dt 17.6.2020 hsn code 3917 /8546 /8202 /3506</i>	Sales	11866	28,733.00	24,350.00 2,191.50 2,191.50
23-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi realty mallapur llp vide bill no 11867 dt 23.6. 2020 po no 68055 dt 17.6.2020</i>	Sales	11867	3,466.00	2,937.60 264.38 264.38 (-)0.36
23-Jun-20	MSUP-Modi Properties Pvt Ltd RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd vide bill no 11868 dt 23.6. 2020 po no 68180 dt 22.6.2020 hsn code 9405</i>	Sales	11868	1,398.00	1,248.00 74.88 74.88 0.24
	Carried Over			2,00,95,258.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 151

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,95,258.35	
23-Jun-20	MSUP-Aedis Developers LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary windows to aedis developers llp vide bill no 11869 dt 23.6. 2020 po no 67047 dt 11.5.2020</i>	Sales	11869	33,676.00	28,539.00 2,568.51 2,568.51 (-)0.02
23-Jun-20	MSUP-Aedis Developers LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to aedis developers llp vide bill no 11870 dt 23.6.2020 po no 67044 dt 11.5.2020 hsn code 7214</i>	Sales	11870	1,111.00	941.85 84.77 84.77 (-)0.39
23-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11871 dt 23.6.2020 po no 68182 dt 22.6.2020 hsn code 3917 /3506</i>	Sales	11871	49,850.00	42,246.00 3,802.14 3,802.14 (-)0.28
23-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11872 dt 23.6.2020 pono 68182 dt 22.6.2020 hsn code 3917 /3919 /8481 /3926 /7318</i>	Sales	11872	25,717.00	21,794.00 1,961.46 1,961.46 0.08
23-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty malapur llp vide bill no 11873 dt 23.6.2020 po no 68152 dt 20.6.2020 hsn code 8305</i>	Sales	11873	1,906.00	1,275.00 405.00 112.95 112.95 0.10
	Carried Over			2,02,07,518.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,02,07,518.35	
23-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 11874 dt 23.6.2020 po no 67264 dt 19.5.2020</i>	Sales	11874	496.00	420.00 37.80 37.80 0.40
23-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi realty genome valley llp vide bill no 11875 dt 23.6.2020 po no 68209 dt 23.6.2020 hsn code 3214</i>	Sales	11875	15,797.00	13,387.50 1,204.88 1,204.88 (-)0.26
23-Jun-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 11876 dt 23.6.2020 po no 68145 dt 20.6.2020 hsn code 4418 /8302 /8301</i>	Sales	11876	41,988.00	35,583.00 3,202.47 3,202.47 0.06
23-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11877 dt 23.6.2020 po no 68009 dt 16.6.2020 hsn code 6910 /7318</i>	Sales	11877	47,962.00	40,646.00 3,658.14 3,658.14 (-)0.28
23-Jun-20	MSUP-Serene Constructions LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to serene cnstructions llp vide bill no 11878 dt 23.6.2020 po no 68058 dt 17.6.2020 hsn code 2523</i>	Sales	11878	1,54,880.00	1,21,000.00 16,940.00 16,940.00
23-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11879 dt 23.6.2020 po no 68074 dt 17.6.2020 hsn code 8544</i>	Sales	11879	36,788.00	31,176.00 2,805.84 2,805.84 0.32
	Carried Over			2,05,05,429.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 153

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,05,429.35	
23-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11880 dt 23.6.2020 po no 68199 dt 22.6.2020 hsn code 3917 /8546 /8202</i>	Sales	11880	19,640.00	16,644.00 1,497.96 1,497.96 0.08
24-Jun-20	MSUP-Serene Constructions LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to serene constructions llp vide bill no 11881 dt 24.6.2020 po no 68193 dt 22.6.2020</i>	Sales	11881	2,592.00	2,197.00 197.73 197.73 (-)0.46
24-Jun-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-12%(S) RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to serene constructions llp vide bill no 11882 dt 24.6.2020 po no 68064 dt 17.6.2020</i>	Sales	11882	389.00	200.00 140.00 24.60 24.60 (-)0.20
24-Jun-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to serene constructions llp vide bill no 11883 dt 24.6. 2020 po no 67941 dt 12.6.2020 hsn code 3307 /3401</i>	Sales	11883	991.00	840.00 75.60 75.60 (-)0.20
24-Jun-20	MSUP-Modi Farm House Hyderabad LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi farm housee hyd llp vide bill no 11884 dt 24.6. 2020 po no 68047 dt 16.6.2020</i>	Sales	11884	3,275.00	2,775.00 249.75 249.75 0.50
	Carried Over			2,05,32,316.35	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 154

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,32,316.35	
24-Jun-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 11885 dt 24.6. 2020 po no 68195 dt 22.6.2020 hsn code 7318</i>	Sales	11885	2,346.00	1,988.00 178.92 178.92 0.16
24-Jun-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 11886 dt 24.6. 2020 po no 68077 dt 17.6.2020 hsn code 3922</i>	Sales	11886	47,620.00	40,356.00 3,632.04 3,632.04 (-)0.08
24-Jun-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 11887 dt 24.6. 2020 po no 68169 dt 22.6.2020 hsn code 8481 /3924 /3922</i>	Sales	11887	27,041.00	22,916.00 2,062.44 2,062.44 0.12
24-Jun-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 11888 dt 24.6. 2020 po no 68172 dt 22.6.2020 hsn code 8481 /3919/3922</i>	Sales	11888	13,785.00	11,682.00 1,051.38 1,051.38 0.24
24-Jun-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 11889 dt 24.6.2020 po no 67880 dt 10.6. 2020 hsn code 6907</i>	Sales	11889	74,335.00	62,995.35 5,669.58 5,669.58 0.49
	Carried Over			2,06,97,443.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,06,97,443.35	
24-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 11890 dt 24.6.2020 pono 67295 dt 19.5.2020 hsn code 3925</i>	Sales	11890	7,080.00	6,000.00 540.00 540.00
24-Jun-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to voc llp vide bill no 11891 dt 24.6.2020 po no 68235 dt 23.6.2020 hsn code 8546</i>	Sales	11891	1,180.00	1,000.00 90.00 90.00
24-Jun-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 11892 dt 24.6.2020 po no 67890 dt 11.6.2020 hsn code 8544</i>	Sales	11892	7,151.00	6,060.00 545.40 545.40 0.20
24-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11893 dt 24.6.2020 po no 67919 dt 12.6.2020 hsn code 3917 /3506</i>	Sales	11893	15,158.00	12,846.00 1,156.14 1,156.14 (-)0.28
24-Jun-20	MSUP-Bohini Basappa RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to bohini basappa -sov llp vide bill no 11894 dt 24.6.2020 po no 68150 dt 20.6.2020 hsn code 3214</i>	Sales	11894	13,018.00	11,032.00 992.88 992.88 0.24
24-Jun-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to voc llp vide bill no 11895 dt 24.6.2020 po no 67969 dt 13.6.2020 hsn code 4418 /8301 /8302</i>	Sales	11895	32,963.00	27,935.00 2,514.15 2,514.15 (-)0.30
	Carried Over			2,07,73,993.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 156

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,07,73,993.35	
24-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of glass to modi realty realty genome valley llp vide bill no 11896 dt 24.6. 2020 po no 68227 dt 23.6.2020</i>	Sales	11896	626.00	530.25 47.72 47.72 0.31
24-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to MRGV vide bill no 11897 dt 24.6.2020 po no 67482 dt 27.5.2020</i>	Sales	11897	3,139.00	2,660.00 239.40 239.40 0.20
24-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to GVRC vide bill no 11899 dt 24.6.2020 po no 68198 dt 22.6.2020 hsn code 8431</i>	Sales	11899	2,094.00	1,870.00 112.20 112.20 (-)0.40
24-Jun-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to Aedis developers llp vide bill no 11900 dt 24.6. 2020 po no 68196 dt 22.6.2020 hsn code 7326</i>	Sales	11900	1,581.00	1,340.00 120.60 120.60 (-)0.20
24-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables items to MRGV vide bill no 11898 dt 24.6.2020 po no 68155 dt 20.6.2020</i>	Sales	11898	1,060.00	898.00 80.82 80.82 0.36
	Carried Over			2,07,82,493.35	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 157

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,07,82,493.35	
24-Jun-20	MSUP-GV Research Center Pvt Ltd	Sales	11901	1,550.00	
	RMS-Sundry purchases-GST-12%(S)				1,150.00
	RMS-Sundry purchases-GST-18%(S)				222.00
	Output CGST				88.98
	Output SGST				88.98
	OIE-Round Off				0.04
	Being sale of stationary items to GVRC vide bill no 11901 dt 24.6.2020 po no 67870 dt 10.6.2020 hsn code 4810 /968				
24-Jun-20	MSUP-Silver Oak Villas LLP	Sales	11902	16,306.00	
	RMS-Electrical -GST-18%				13,819.00
	Output CGST				1,243.71
	Output SGST				1,243.71
	OIE-Round Off				(-)0.42
	Being sale of electrical items to sov llp vide bill no 11902 dt 24.6.2020 po no 68163 dt 22.6.2020 hsn code 8536 /8538				
24-Jun-20	MSUP-Aedis Developers LLP	Sales	11903	11,498.00	
	RMS-Tiles, granite, etc-GST-18%				9,744.18
	Output CGST				876.98
	Output SGST				876.98
	OIE-Round Off				(-)0.14
	Being sale of tiles to aedis developers llp vide bill no 11903 dt 24.6.2020 po no 67879 dt 10.6.2020 hsn code 6908				
24-Jun-20	MSUP-Aedis Developers LLP	Sales	11904	2,745.00	
	RMS-Tiles, granite, etc-GST-18%				2,326.40
	Output CGST				209.38
	Output SGST				209.38
	OIE-Round Off				(-)0.16
	Being sale of tiles to aedis developers llp vide bill no 11904 dt 24.6.2020 po no 67921 dt 12.6.2020				
24-Jun-20	MSUP-Villa Orchids LLP	Sales	11905	53,241.00	
	RMS-Tiles, granite, etc-GST-18%				45,119.79
	Output CGST				4,060.78
	Output SGST				4,060.78
	OIE-Round Off				(-)0.35
	Being sale of tiles to voc llp vide bill no 11905 dt 24.6.2020 po no 67112 dt 13.5. 2020 hsn code 6908				
24-Jun-20	MSUP-Villa Orchids LLP	Sales	11906	37,994.00	
	RMS-Tiles, granite, etc-GST-18%				32,198.16
	Output CGST				2,897.83
	Output SGST				2,897.83
	OIE-Round Off				0.18
	Being sale of tiles to voc llp vide bill no 11906 dt 24.6.2020 po no 67590 dt 29.5. 2020 hsn code 6908				
	Carried Over			2,09,05,827.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,05,827.35	
24-Jun-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary windows to sov llp vide bill no 11907 dt 24.6.2020 po no 67979 dt 15.6.2020</i>	Sales	11907	4,273.00	3,621.60 325.94 325.94 (-)0.48
25-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11908 dt 25.6.2020 po no 68158 dt 20.6.2020</i>	Sales	11908	1,358.00	1,151.00 103.59 103.59 (-)0.18
25-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11909 dt 25.6.2020 po no 68218 dt 23.6.2020</i>	Sales	11909	892.00	756.00 68.04 68.04 (-)0.08
25-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11910 dt 25.6.2020 po no 68157 dt 20.6.2020 hsn code 4202</i>	Sales	11910	3,303.00	2,799.00 251.91 251.91 0.18
25-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi properties pvtltd -platinum vide bill no 11911 dt 25.6.2020 po no 67636 dt 1.6.2020</i>	Sales	11911	3,674.00	3,113.50 280.22 280.22 0.06
25-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 11912 dt 25.6.2020 po no 67569 dt 29.5.2020</i>	Sales	11912	6,334.00	5,367.60 483.08 483.08 0.24
	Carried Over			2,09,25,661.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,25,661.35	
25-Jun-20	MSUP-Kadakia & Modi Housing RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to kadakia & modi housing vide bill no 11913 dt 25.6.2020 po no 68191 dt 22.6.2020</i>	Sales	11913	2,592.00	2,197.00 197.73 197.73 (-)0.46
25-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi realty genome valley llp vide bill no 11914 dt 25.6.2020 po no 68219 dt 23.6.2020</i>	Sales	11914	595.00	504.00 45.36 45.36 0.28
25-Jun-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to aedis developers llp vide bill no 11915 dt 25.6. 2020 po no 68223 dt 23.6.2020</i>	Sales	11915	595.00	504.00 45.36 45.36 0.28
25-Jun-20	MSUP-Kadakia & Modi Housing RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to kadakia & modi housing vide bill no 11916 dt 25.6.2020 po no 68051 dt 17.6.2020 hsn code 2523</i>	Sales	11916	92,928.00	72,600.00 10,164.00 10,164.00
25-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 11917 dt 25.6.2020 po no 68104 dt 19.6.2020 hsn code 3307 /3401</i>	Sales	11917	828.00	702.00 63.18 63.18 (-)0.36
25-Jun-20	MSUP-Nilgiri Estates RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to nilgiri estates vide bill no 11918 dt 25.6.2020 po no 68192 dt 22.6. 2020</i>	Sales	11918	2,592.00	2,197.00 197.73 197.73 (-)0.46
	Carried Over			2,10,25,791.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,25,791.35	
25-Jun-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to nilgiri estates vide bill no 11919 dt 25.6.2020 po no 68224 dt 23.6.2020</i>	Sales	11919	1,189.00	1,008.00 90.72 90.72 (-)0.44
25-Jun-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to A.Basha -nilgiri estates vide bill no 11920 dt 25.6.2020 po no 67842 dt 8.6.2020 hsn code 3210</i>	Sales	11920	2,525.00	2,139.90 192.59 192.59 (-)0.08
25-Jun-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to A.basha -nilgiri estates vide bill no 11921 dt 25.6.2020 po no 67841 dt 8.6.2020 hsn code 3210</i>	Sales	11921	2,525.00	2,139.90 192.59 192.59 (-)0.08
25-Jun-20	MSUP-Praveen Babu Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11922 dt 25.6.2020 po no 67940 dt 12.6.2020</i>	Sales	11922	2,327.00	1,971.70 177.45 177.45 0.40
25-Jun-20	MSUP-Praveen Babu Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11923 dt 25.6.2020 po no 68098 dt 19.6.2020</i>	Sales	11923	4,653.00	3,943.40 354.91 354.91 (-)0.22
25-Jun-20	MSUP-Praveen Babu Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11924 dt 25.6.2020 po no 67939 dt 12.6.2020</i>	Sales	11924	2,327.00	1,971.70 177.45 177.45 0.40
	Carried Over			2,10,41,337.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,41,337.35	
25-Jun-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to sov llp vide bill no 11925 dt 25.6.2020 po no 68160 dt 20.6.2020</i>	Sales	11925	5,980.00	5,068.00 456.12 456.12 (-)0.24
25-Jun-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 11926 dt 25.6.2020 po no 68241 dt 24.6.2020 hsn code 8481 /3919</i>	Sales	11926	3,280.00	2,780.00 250.20 250.20 (-)0.40
25-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11927 dt 25.6.2020 po no 68181 dt 22.6.2020 hsn code 3917 /8536 /8202</i>	Sales	11927	11,104.00	9,410.00 846.90 846.90 0.20
25-Jun-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 11928 dt 25.6.2020 po no 68121 dt 19.6.2020 hsn code 8536 /8538</i>	Sales	11928	35,782.00	30,324.00 2,729.16 2,729.16 (-)0.32
25-Jun-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 11929 dt 25.6.2020 po no 68121 dt 19.6.2020 hsn code 8536 /8546</i>	Sales	11929	14,109.00	11,957.00 1,076.13 1,076.13 (-)0.26
25-Jun-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 11930 dt 25.6.2020 po no 68234 dt 23.6.2020</i>	Sales	11930	1,440.00	1,220.00 109.80 109.80 0.40
	Carried Over			2,11,13,032.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 162

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,13,032.35	
25-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 11931 dt 25.6.2020 po no 68163 dt 22.6.2020 hsn code 8536 /8436 /8538</i>	Sales	11931	49,759.00	42,169.00 3,795.21 3,795.21 (-)0.42
25-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 11932 dt 25.6.2020 po no 68163 dt 22.6.2020 hsn code 8538 /3917 /8536 /8546</i>	Sales	11932	6,254.00	5,300.00 477.00 477.00
26-Jun-20	MSUP-Villa Orchids LLP RMS-Sundry Purchases NIL <i>Being sale of mscellaneous items to voc llp vide bill no 11933 dt 26.6.2020 po no 68237 dt 23.6.2020 hsn code 3926</i>	Sales	11933	5,982.00	5,982.00
26-Jun-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to voc llp vide bill no 11934 dt 26.6.2020 po no 68248 dt 24.6.2020 hsn code 8544</i>	Sales	11934	8,850.00	7,500.00 675.00 675.00
26-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11935 dt 26.6.2020 po no 68236 dt 23.6.2020 hsn code 3922</i>	Sales	11935	39,683.00	33,630.00 3,026.70 3,026.70 (-)0.40
26-Jun-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 11936 dt 26.6.2020 po no 68216 dt 23.6.2020</i>	Sales	11936	595.00	504.00 45.36 45.36 0.28
	Carried Over			2,12,24,155.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,12,24,155.35	
26-Jun-20	MSUP-Villa Orchids LLP	Sales	11937	1,628.00	
	RMS-Chemicals-GST-18%(S)				1,380.00
	Output CGST				124.20
	Output SGST				124.20
	OIE-Round Off				(-)0.40
	<i>Being sale of chemicals to voc llp vide bill no 11937 dt 26.6.2020 po no 68233 dt 23.6. 2020 hsn code 3214</i>				
26-Jun-20	MSUP-Rajesh Kumar J.Kadokia	Sales	11938	2,705.00	
	RMS-Sundry Purchases NIL				432.00
	RMS-Sundry purchases-GST-18%(S)				1,926.00
	Output CGST				173.34
	Output SGST				173.34
	OIE-Round Off				0.32
	<i>Being sale of consumable items to Rajesh j. kadokia and sharad j.kadakaia vide bill no 11938 dt 26.6.2020 po no 68149 dt 20.6. 2020 hsn code 9603 /3307 /3808 /2907</i>				
26-Jun-20	MSUP-Modi Realty Mallapur LLP	Sales	11939	38,940.00	
	RMS-Equipment-GST-18%(S)				33,000.00
	Output CGST				2,970.00
	Output SGST				2,970.00
	<i>Being sale of equipment laptop to modi realty mallapur llp vide bill no 11939 dt 26.6.2020 po no 68156 dt 20.6.2020 hsn code 8471</i>				
26-Jun-20	MSUP-Modi Realty Mallapur LLP	Sales	11940	1,189.00	
	RMS-Sundry purchases-GST-18%(S)				1,008.00
	Output CGST				90.72
	Output SGST				90.72
	OIE-Round Off				(-)0.44
	<i>Being sale of miscellaneous items to modi realty mallapur llp vide bill no 11940 dt 26.6. 2020 po no 68217 dt 23.6.2020</i>				
26-Jun-20	MSUP-B & C Estates	Sales	11941	372.00	
	RMS-Sundry purchases-GST-18%(S)				315.00
	Output CGST				28.35
	Output SGST				28.35
	OIE-Round Off				0.30
	<i>Being sale of stationary items to B&C estates vide bill no 11941 dt 26.6.2020 po no 67533 dt 28.5.2020</i>				
	Carried Over			2,12,68,989.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 164

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,12,68,989.35	
26-Jun-20	MSUP-Modi Realty Mallapur LLP	Sales	11942	997.00	
	RMS-Sundry purchases-GST-12%(S)				200.00
	RMS-Sundry purchases-GST-18%(S)				655.00
	Output CGST				70.95
	Output SGST				70.95
	OIE-Round Off				0.10
	Being sale of consumable items to modi realty mallapur llp vide bill no 11942 dt 26.6. 2020 po no 68036 dt 16.6.2020 hsn code 3401				
26-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	11943	1,191.00	
	RMS-Sundry purchases-GST-18%(S)				975.00
	RMS-Sundry purchases-GST-12%(S)				36.00
	Output CGST				89.91
	Output SGST				89.91
	OIE-Round Off				0.18
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11943 dt 26.6.2020 po no 68079 dt 18.6.2020 hsn code 9608				
26-Jun-20	MSUP-Modi Realty Mallapur LLP	Sales	11944	31,931.00	
	RMS-Plumbing-GST-18%				27,060.00
	Output CGST				2,435.40
	Output SGST				2,435.40
	OIE-Round Off				0.20
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11944 dt 26.6.2020 po no 68212 dt 23.6.2020 hsn code 3917 /3506 /3919				
26-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	11945	19,623.00	
	RMS-Plumbing-GST-18%				16,630.00
	Output CGST				1,496.70
	Output SGST				1,496.70
	OIE-Round Off				(-)0.40
	Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 11945 dt 26.6.2020 po no 68182 dt 22.6.2020 hsn code 3917				
26-Jun-20	MSUP-Serene Constructions LLP	Sales	11946	2,25,600.00	
	RMS-Cement 28%				1,76,250.00
	Output CGST				24,675.00
	Output SGST				24,675.00
	Being sale of cement to serene constructiona llp vide bill no 11946 dt 26.6. 2020 po no 67784 dt 5.6.2020 hsn code 2523				
	Carried Over			2,15,48,331.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,48,331.35	
26-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 11947 dt 26.6.2020 po no 68211 dt 23.6.2020 hsn code 3917 /3506</i>	Sales	11947	27,168.00	23,024.00 2,072.16 2,072.16 (-)0.32
26-Jun-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 11948 dt 26.6.2020 po no 68211 dt 23.6.2020 hsn code 3917 /7317 /8202</i>	Sales	11948	4,915.00	4,165.00 374.85 374.85 0.30
26-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11949 dt 26.6.2020 po no 68099 dt 18.6.2020 hsn code 9603 /3307 /3401 /3405 /7310 /3808 /6307</i>	Sales	11949	5,733.00	320.00 4,574.00 419.66 419.66 (-)0.32
26-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11950 dt 26.6.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506</i>	Sales	11950	5,456.00	4,624.00 416.16 416.16 (-)0.32
26-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11951 dt 26.6.2020 po no 68230 dt 23.6.2020</i>	Sales	11951	82,258.00	69,710.00 6,273.90 6,273.90 0.20
	Carried Over			2,16,73,861.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 166

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,73,861.35	
26-Jun-20	MSUP-Villa Orchids LLP	Sales	11952	5,536.00	
	RMS-Sundry Purchases NIL				199.20
	RMS-Sundry purchases-GST-18%(S)				4,523.00
	Output CGST				407.07
	Output SGST				407.07
	OIE-Round Off				(-)0.34
	Being sale of carpentary items to voc llp vide bill no 11952 dt 26.6.2020 po no 68229 dt 23.6.2020 hsn code 3926 /7301 /8431 /3921 /9603				
26-Jun-20	MSUP-Vista Homes	Sales	11953	36,035.00	
	RMS-Electrical -GST-18%				30,538.00
	Output CGST				2,748.42
	Output SGST				2,748.42
	OIE-Round Off				0.16
	Being sale of electrical items to vista homes vide bill no 11953 dt 26.6.2020 po no 68277 dt 25.6.2020 hsn code 8536				
26-Jun-20	MSUP-Nidhi Modi	Sales	11954	4,864.00	
	RMS-Plumbing-GST-18%				4,122.00
	Output CGST				370.98
	Output SGST				370.98
	OIE-Round Off				0.04
	Being sale of plumbing items to nidhi modi -head office vide bill no 11954 dt 26.6.2020 po no 68316 dt 26.6.2020 hsn code 7324 /8481				
26-Jun-20	MSUP-GV Research Center Pvt Ltd	Sales	11955	13,266.00	
	RMS-Electrical Material-5%(S)				483.00
	RMS-Electrical -GST-18%				10,812.20
	Output CGST				985.18
	Output SGST				985.18
	OIE-Round Off				0.44
	Being sale of electrical items to GVRC vide bill no 11955 dt 26.6.2020 po no 68313 dt 26.6.2020				
27-Jun-20	MSUP-Modi Realty Miryalguda LLp	Sales	11956	2,592.00	
	RMS-Tools-GST-18%(S)				2,197.00
	Output CGST				197.73
	Output SGST				197.73
	OIE-Round Off				(-)0.46
	Being sale of tools to modi realty miryalguda llp vide bill no 11956 dt 27.6.2020 po no 68194 dt 22.6.2020				
	Carried Over			2,17,36,154.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,36,154.35	
27-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 11957 dt 27. 6.2020 po no 68226 dt 23.6.2020</i>	Sales	11957	1,189.00	1,008.00 90.72 90.72 (-)0.44
27-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 11958 dt 27. 6.2020 po no 68282 dt 25.6.2020</i>	Sales	11958	1,440.00	1,220.00 109.80 109.80 0.40
27-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi realty miryalguda llp vide bill no 11959 dt 27.6.2020 po no 67635 dt 1.6.2020</i>	Sales	11959	3,674.00	3,113.50 280.22 280.22 0.06
27-Jun-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST <i>Being sale of paints to nilgiri estates vide bill no 11960 dt 27.6.2020 po no 68281 dt 25.6.2020 hsn code 3506</i>	Sales	11960	1,298.00	1,100.00 99.00 99.00
27-Jun-20	MSUP-Silver Oak Villas LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to sov llp vide bill no 11961 dt 27.6.2020 po no 68283 dt 25.6. 2020 hsn code 3506</i>	Sales	11961	325.00	275.00 24.75 24.75 0.50
27-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 11962 dt 27. 6.2020 po no 68278 dt 25.6.2020</i>	Sales	11962	1,092.00	925.00 83.25 83.25 0.50
	Carried Over			2,17,45,172.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,45,172.35	
27-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 11963 dt 27.6. 2020 po no 68280 dt 25.6.2020 hsn code 7229</i>	Sales	11963	1,402.00	1,188.00 106.92 106.92 0.16
27-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 11964 dt 27.6.2020 po no 68292 dt 25.6.2020</i>	Sales	11964	1,523.00	1,360.00 81.60 81.60 (-)0.20
27-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 11965 dt 27.6. 2020 po no 68294 dt 25.6.2020 hsn code 9405</i>	Sales	11965	2,436.00	2,175.00 130.50 130.50
27-Jun-20	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 11966 dt 27.6. 2020 po no 68276 dt 25.6.2020 hsn code 3214</i>	Sales	11966	16,743.00	14,189.10 1,277.02 1,277.02 (-)0.14
27-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 11967 dt 27.6. 2020 po no 68290 dt 25.6.2020</i>	Sales	11967	38,409.00	32,550.00 2,929.50 2,929.50
27-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 11968 dt 27.6.2020 po no 67173 dt 20.5.2020 hsn code 7216</i>	Sales	11968	34,182.00	28,968.00 2,607.12 2,607.12 (-)0.24
	Carried Over			2,18,39,867.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,39,867.35	
27-Jun-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 11969 dt 27.6.2020 po no 67304 dt 20.5.2020</i>	Sales	11969	2,058.00	1,744.00 156.96 156.96 0.08
27-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of computers & peripherals to GVRC vide bill no 11970 dt 27.6.2020 po no 68260 dt 24.6.2020 hsn code 8471</i>	Sales	11970	614.00	520.00 46.80 46.80 0.40
27-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 11971 dt 27.6.2020 po no 68116 dt 19.6.2020</i>	Sales	11971	762.00	680.00 40.80 40.80 0.40
27-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 11972 dt 27.6.2020 po no 68275 dt 25.6.2020 hsn code 3921</i>	Sales	11972	16,166.00	13,700.00 1,233.00 1,233.00
27-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11973 dt 27.6.2020 po no 68084 dt 18.6.2020 hsn code 2509</i>	Sales	11973	5,753.00	600.00 4,366.80 393.01 393.01 0.18
	Carried Over			2,18,65,220.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,65,220.35	
27-Jun-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to vista homes vide bill no 11974 dt 27.6.2020 po no 68222 dt 23.6.2020</i>	Sales	11974	1,189.00	1,008.00 90.72 90.72 (-)0.44
27-Jun-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 11975 dt 27.6.2020 po no 68009 dt 16.6.2020 hsn code 6910 /7318</i>	Sales	11975	66,120.00	56,034.00 5,043.06 5,043.06 (-)0.12
27-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to vista homes vide bill no 11976 dt 27.6.2020 po no 68164 dt 22.6.2020 hsn code 8546</i>	Sales	11976	1,180.00	1,000.00 90.00 90.00
27-Jun-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 11977 dt 27.6.2020 po no 68271 dt 25.6.2020 hsn code 8544</i>	Sales	11977	82,276.00	69,725.00 6,275.25 6,275.25 0.50
27-Jun-20	MSUP-Vista Homes RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to vista homes vide bill no 11978 dt 27.6.2020 po no 68270 dt 25.6.2020</i>	Sales	11978	10,338.00	8,760.84 788.48 788.48 0.20
27-Jun-20	MSUP-Aedis Developers LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to aedis developers llp vide bill no 11979 dt 27.6.2020 po no 68143 dt 20.6.2020</i>	Sales	11979	2,745.00	2,326.40 209.38 209.38 (-)0.16
	Carried Over			2,20,29,068.35	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 171

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,29,068.35	
27-Jun-20	MSUP-Aedis Developers LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to aedis developers llp vide bill no 11980 dt 27.6.2020 po no 68140 dt 20.6.2020</i>	Sales	11980	3,957.00	3,353.16 301.78 301.78 0.28
27-Jun-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 11981 dt 27.6.2020 po no 67591 dt 29.5. 2020 hsn code 6908</i>	Sales	11981	48,831.00	41,382.25 3,724.40 3,724.40 (-)0.05
27-Jun-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 11982 dt 27.6.2020 po no 67590 dt 29.5. 2020 hsn code 6907</i>	Sales	11982	29,217.00	24,759.96 2,228.40 2,228.40 0.24
29-Jun-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 11984 dt 29.6.2020 po no 67436 dt 23.5. 2020 hsn code 6802</i>	Sales	11984	77,195.00	65,419.32 5,887.74 5,887.74 0.20
29-Jun-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 11983 dt 29.6.2020 po no 68028 dt 16.6. 2020 h</i>	Sales	11983	36,665.00	31,072.34 2,796.51 2,796.51 (-)0.36
29-Jun-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 11985 dt 29.6.2020 po no 67437 dt 23.5. 2020 hsn code 6802</i>	Sales	11985	77,195.00	65,419.32 5,887.74 5,887.74 0.20
	Carried Over			2,23,02,128.35	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 172

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,02,128.35	
29-Jun-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 11986 dt 29.6.2020 po no 67383 dt 22.5. 2020 hsn code 6802</i>	Sales	11986	77,195.00	65,419.32 5,887.74 5,887.74 0.20
29-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd vide bill no 11987 dt 29.6. 2020 po no 68327 dt 26.6.2020 hsn code 8301 /8302</i>	Sales	11987	1,410.00	1,195.00 107.55 107.55 (-)0.10
29-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 11988 dt 29.6.2020 po no 68190 dt 22.6.2020 hsn code 3917 /3506</i>	Sales	11988	49,197.00	41,692.00 3,752.28 3,752.28 0.44
29-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11989 dt 29.6.2020 po no 68190 dt 22.6.2020 hsn code 3917 /7317</i>	Sales	11989	26,701.00	22,628.00 2,036.52 2,036.52 (-)0.04
29-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 11990 dt 29.6.2020 po no 68265 dt 25.6.2020</i>	Sales	11990	15,850.00	13,432.50 1,208.93 1,208.93 (-)0.36
	Carried Over			2,24,72,481.35	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 173

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,24,72,481.35	
29-Jun-20	MSUP-Modi Realty Genome Valley LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty genome valley llp vide bill no 11991 dt 29.6.2020 po no 68289 dt 25.6.2020</i>	Sales	11991	11,039.00	9,355.20 841.97 841.97 (-)0.14
29-Jun-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 11992 dt 29.6.2020 po no 68334 dt 26.6.2020 hsn code 8481 /3924</i>	Sales	11992	19,238.00	16,303.00 1,467.27 1,467.27 0.46
29-Jun-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 11993 dt 29.6.2020 po no 68333 dt 26.6.2020 hsn code 8481 /3919 /3917</i>	Sales	11993	2,356.00	1,997.00 179.73 179.73 (-)0.46
29-Jun-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 11994 dt 29.6.2020 po no 68285 dt 25.6.2020 hsn code 7326 /3917 /8481 /3919</i>	Sales	11994	8,600.00	7,288.00 655.92 655.92 0.16
29-Jun-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 11995 dt 29.6.2020 po no 68284 dt 25.6.2020 hsn code 8481 /3924 /3922</i>	Sales	11995	33,203.00	28,138.00 2,532.42 2,532.42 0.16
	Carried Over			2,25,46,917.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,46,917.35	
29-Jun-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 11996 dt 29.6.2020 po no 68363 dt 28.6.2020</i>	Sales	11996	883.00	748.00 67.32 67.32 0.36
29-Jun-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to nilgiri estates vide bill no 11997 dt 29.6.2020 po no 68330 dt 26.6.2020 hsn code 3926</i>	Sales	11997	2,714.00	2,300.00 207.00 207.00
29-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11998 dt 29.6.2020 po no 68300 dt 25.6.2020 hsn code 3917</i>	Sales	11998	3,475.00	2,945.00 265.05 265.05 (-)0.10
29-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 11999 dt 29.6.2020 po no 68229 dt 23.6.2020</i>	Sales	11999	3,435.00	2,911.20 262.01 262.01 (-)0.22
29-Jun-20	MSUP-Villa Orchids LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to voc llp vide bill no 12000 dt 29.6.2020 po no 67825 dt 8. 6.2020 hsn code 8517</i>	Sales	12000	39,025.00	33,072.00 2,976.48 2,976.48 0.04
29-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12001 dt 29.6.2020 po no 67919 dt 12.6.2020 hsn code 3917</i>	Sales	12001	8,071.00	6,840.00 615.60 615.60 (-)0.20
	Carried Over			2,26,04,520.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,04,520.35	
29-Jun-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 12002 dt 29.6.2020 po no 67295 dt 19.5.2020 hsn code 3925</i>	Sales	12002	14,160.00	12,000.00 1,080.00 1,080.00
29-Jun-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12003 dt 29.6.2020 po no 68377 dt 26.6.2020 hsn code 7324 /8481</i>	Sales	12003	4,864.00	4,122.00 370.98 370.98 0.04
30-Jun-20	MSUP-Vista Homes Owners Association RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to vista homes owners association vide bill no 12004 dt 30. 6.2020 po no 68231 dt 23.6.2020 hsn code 9405</i>	Sales	12004	14,140.00	12,625.00 757.50 757.50
30-Jun-20	MSUP-Vista Homes RMS-Tools 5% (S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to vista homes vide bill no 12005 dt 30.6.2020 po no 68339 dt 26.6. 2020</i>	Sales	12005	775.00	525.00 200.00 25.13 25.13 (-)0.26
30-Jun-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12006 dt 30.6.2020 po no 68376 dt 29.6.2020 hsn code 8481 /3917</i>	Sales	12006	4,810.00	4,076.00 366.84 366.84 0.32
30-Jun-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 12007 dt 30.6.2020 po no 68308 dt 26.6.2020</i>	Sales	12007	7,841.00	6,645.00 598.05 598.05 (-)0.10
	Carried Over			2,26,51,110.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,51,110.35	
30-Jun-20	MSUP-Vista Homes	Sales	12008	5,071.00	
	RMS-Door, door frames & hardware-GST-18%(S)				3,946.00
	RMS-Sundry Purchases NIL				415.00
	Output CGST				355.14
	Output SGST				355.14
	OIE-Round Off				(-)0.28
	Being sale of hardware items to vista homes vide bill no 12008 dt 30.6.2020 po no 68232 dt 23.6.2020 hsn code 7317 /9603 /3921				
30-Jun-20	MSUP-Vista Homes	Sales	12009	6,032.00	
	RMS-Sundry Purchases NIL				150.00
	RMS-Sundry purchases-GST-12%(S)				1,870.00
	RMS-Electrical -GST-18%				3,210.00
	Output CGST				401.10
	Output SGST				401.10
	OIE-Round Off				(-)0.20
	Being sale of electrical items to vista homes vide bill no 12009 dt 30.6.2020 pono 68175 dt 22.6.2020 hsn code 8546 /2509 /8202 /3214 /7317 /8431				
30-Jun-20	MSUP-Vista Homes Owners Association	Sales	12010	3,749.00	
	RMS-Sundry Purchases NIL				1,344.00
	RMS-Sundry purchases-GST-18%(S)				2,038.00
	Output CGST				183.42
	Output SGST				183.42
	OIE-Round Off				0.16
	Being sale of consumable items to vista homes owners association vide bill no 12010 dt 30.6.2020 po no 67833 dt 8.6.2020 hsn code 9603 /3307 /7310				
30-Jun-20	MSUP-Vista Homes	Sales	12011	1,183.00	
	RMS-Sundry purchases-GST-18%(S)				632.00
	RMS-Sundry purchases-GST-12%(S)				390.00
	Output CGST				80.28
	Output SGST				80.28
	OIE-Round Off				0.44
	Being sale of stationary items to vista homes vide bill no 12011 dt 30.6.2020 po no 68337 dt 26.6.2020 hsn code 9612 /9608				
30-Jun-20	MSUP-Vista Homes	Sales	12012	4,179.00	
	RMS-Sundry Purchases-5%(S)				640.00
	RMS-Sundry purchases-GST-18%(S)				2,972.00
	Output CGST				283.48
	Output SGST				283.48
	OIE-Round Off				0.04
	Being sale of consumable items to vista homes vide bill no 12012 dt 30.6.2020 po no 68336 dt 26.6.2020 hsn code 3401 /6307 /2907/ 3808				
	Carried Over			2,26,71,324.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,71,324.35	
30-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to modi properties pvt ltd vide bill no 12013 dt 30.6. 2020 po no 68378 dt 29.6.2020 hsn code 8301</i>	Sales	12013	1,276.76	1,082.00 97.38 97.38
30-Jun-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to modi properties pvt ltd vide bill no 12014 dt 30.6. 2020 po no 68380 dt 29.6.2020 hsn code 3917 /8544 /3926</i>	Sales	12014	12,154.00	10,300.00 927.00 927.00
30-Jun-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 12015 dt 30.6.2020 po no 67112 dt 13.5. 2020 hsn code 6908</i>	Sales	12015	22,496.00	19,064.70 1,715.82 1,715.82 (-)0.34
30-Jun-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 12016 dt 30.6.2020 po no 67732 dt 3.6.2020 hsn code 6907</i>	Sales	12016	2,02,336.00	1,71,471.00 15,432.39 15,432.39 0.22
30-Jun-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to GVRC vide bill no 12017 dt 30.6.2020 po no 68365 dt 28.6.2020</i>	Sales	12017	2,520.00	2,400.00 60.00 60.00
30-Jun-20	MSUP-Vista Homes Owners Association RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Towards supply of electrical Material against bill no:-11053A dt:-22.04.2020 Po -66848</i>	Sales	11053A	11,133.00	9,940.00 596.40 596.40 0.20
	Carried Over			2,29,23,240.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,23,240.11	
30-Jun-20	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to borra sudharshan -serene farms vide bill no 11631 dt 10.6. 2020 po no 67328 dt 20.5.2020 hsn code 3617</i>	Sales	11631	2,327.00	1,971.70 177.45 177.45 0.40
30-Jun-20	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards supply of paints against bill no: -11445A dt:-30.05.2020 Po-67328</i>	Sales	11445A	23,304.00	19,748.90 1,777.40 1,777.40 0.30
30-Jun-20	MSUP-East Side Residency Amojiguda LLP RMS-Print Media-12%(S) RMS-Print Media-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>TOWARDS supply of Stationary against bill no:-10632 A Dt:-03.03.2020 Po-66319</i>	Sales	10632A	440.00	216.00 168.00 28.08 28.08 (-)0.16
1-Jul-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to sov llp vide bill no 12018 dt 1.7.2020 po no 68406 dt 30.6.2020</i>	Sales	12018	224.00	200.00 12.00 12.00
1-Jul-20	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 12019 dt 1.7.2020 po no 68447 dt 30.6.2020 hsn code 9603 /3401 /3402 /3808</i>	Sales	12019	1,556.00	192.00 1,156.00 104.04 104.04 (-)0.08
1-Jul-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of computers & peripherals to GVRC vide bill no 12020 dt 1.7.2020 po no 67882 dt 10.6.2020</i>	Sales	12020	1,120.00	1,000.00 60.00 60.00
	Carried Over			2,29,52,211.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,52,211.11	
1-Jul-20	MSUP-MC Modi Educational Trust RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to MC modi educational trust vide bill no 12021 dt 1.7. 2020 po no 67481 dt 27.5.2020</i>	Sales	12021	3,139.00	2,660.00 239.40 239.40 0.20
1-Jul-20	MSUP-Modi Properties Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to modi properties pvt ltd vide bill no 12022 dt 1.7. 2020 po no 67224 dt 18.5.2020 hsn code 8471</i>	Sales	12022	22,879.00	19,389.00 1,745.01 1,745.01 (-)0.02
1-Jul-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of tools to aedis developers llp vide bill no 12023 dt 1.7.2020 po no 68473 dt 30.6.2020 hsn code 6307</i>	Sales	12023	5,828.00	4,824.00 425.00 289.44 289.44 0.12
1-Jul-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to aedis developers llp vide bill no 12024 dt 1.7.2020 po no 68471 dt 30.6.2020 hsn code 3920</i>	Sales	12024	1,733.00	1,468.80 132.19 132.19 (-)0.18
1-Jul-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to aedis developers llp vide bill no 12025 dt 1.7.2020 po no 68445 dt 30.6.2020 hsn code 2907</i>	Sales	12025	1,375.00	1,165.00 104.85 104.85 0.30
	Carried Over			2,29,87,165.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,87,165.11	
1-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12026 dt 1.7.2020 po no 68361 dt 28.6.2020 hsn code 3917</i>	Sales	12026	14,667.00	12,430.00 1,118.70 1,118.70 (-)0.40
1-Jul-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to nilgiri estates vide bill no 12027 dt 1.7.2020 po no 67249 dt 19.5.2020 hsn code 4409</i>	Sales	12027	23,200.00	19,660.73 1,769.47 1,769.47 0.33
1-Jul-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipmwnt items to sov llp vide bill no 12028 dt 1.7.2020 po no 67420 dt 23.5.2020</i>	Sales	12028	561.00	475.00 42.75 42.75 0.50
1-Jul-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 12029 dt 1.7.2020 po no 68433 dt 30. 6.2020 hsn code 7314 /3926</i>	Sales	12029	5,888.00	4,990.00 449.10 449.10 (-)0.20
1-Jul-20	MSUP-Nilgiri Estates RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to nilgiri estates vide bill no 12030 dt 1.7.2020 po no 68456 dt 30.6.2020 hsn code 6307 /2806 /9603</i>	Sales	12030	1,504.00	512.00 819.00 86.51 86.51 (-)0.02
	Carried Over			2,30,32,985.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,32,985.11	
1-Jul-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 12031 dt 1.7.2020 po no 68466 dt 30. 6.2020 hsn code 3214</i>	Sales	12031	3,903.00	3,307.50 297.68 297.68 0.14
1-Jul-20	MSUP-Nilgiri Estates RMS-Tools 5% (S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of tools to nilgiri estates vide bill no 12032 dt 1.7.2020 po no 68458 dt 30.6. 2020 hsn code 9603</i>	Sales	12032	1,403.00	420.00 200.00 625.00 78.75 78.75 0.50
1-Jul-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to nilgiri estates vide bill no 12033 dt 1.7.2020 po no 68432 dt 30.6.2020</i>	Sales	12033	1,523.00	1,360.00 81.60 81.60 (-)0.20
1-Jul-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 12034 dt 1.7.2020 po no 68434 dt 30. 6.2020</i>	Sales	12034	9,657.00	8,184.00 736.56 736.56 (-)0.12
1-Jul-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to sov llp vide bill no 12035 dt 1.7.2020 po no 67266 dt 19. 5.2020</i>	Sales	12035	1,239.00	1,050.00 94.50 94.50
1-Jul-20	MSUP-Paramount Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to paramount estates vide bill no 12036 dt 1.7.2020 po no 68467 dt 30.6.2020 hsn code 8481 /3917</i>	Sales	12036	7,915.00	6,708.00 603.72 603.72 (-)0.44
	Carried Over			2,30,58,625.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,58,625.11	
1-Jul-20	MSUP-East Side Residency Annojiguda LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment to east side residency annojiguda llp vide bill no 12037 dt 1.7.2020 po no 68497 dt 1.7.2020 hsn code 8471</i>	Sales	12037	35,001.00	29,662.00 2,669.58 2,669.58 (-)0.16
1-Jul-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment to mehta & modi realty kowkur llp vide bill no 12038 dt 1.7. 2020 po no 68498 dt 1.7.2020 hsn code 8471</i>	Sales	12038	35,001.00	29,662.00 2,669.58 2,669.58 (-)0.16
1-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to modi realty mallapur llp vide bill no 12039 dt 1.7.2020 po no 68499 dt 1.7.2020 hsn code 8471</i>	Sales	12039	35,001.00	29,662.00 2,669.58 2,669.58 (-)0.16
1-Jul-20	MSUP-Vista Homes RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to vista homes vide bill no 12040 dt 1.7.2020 po no 67541 dt 29. 5.2020</i>	Sales	12040	61,549.00	52,160.00 4,694.40 4,694.40 0.20
1-Jul-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to vista homes vide bill no 12041 dt 1.7.2020 po no 68139 dt 20.6. 2020 hsn code 4409</i>	Sales	12041	14,449.00	12,245.10 1,102.06 1,102.06 (-)0.22
1-Jul-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to voc llp vide bill no 12042 dt 1.7.2020 po no 68405 dt 30.6.2020</i>	Sales	12042	4,906.00	4,158.00 374.22 374.22 (-)0.44
	Carried Over			2,32,44,532.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,32,44,532.11	
1-Jul-20	MSUP-Villa Orchids LLP	Sales	12043	886.00	
	RMS-Sundry Purchases NIL				298.80
	RMS-Sundry purchases-GST-18%(S)				498.00
	Output CGST				44.82
	Output SGST				44.82
	OIE-Round Off				(-)0.44
	Being sale of consumable items to voc llp vide bill no 12043 dt 1.7.2020 po no 68455 dt 30.6.2020 hsn code 3921/9603				
1-Jul-20	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	12044	3,797.00	
	RMS-Sundry Purchases NIL				864.00
	RMS-Sundry purchases-GST-12%(S)				1,380.00
	RMS-Sundry purchases-GST-18%(S)				1,176.00
	Output CGST				188.64
	Output SGST				188.64
	OIE-Round Off				(-)0.28
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12044 dt 1.7.2020 po no 68454 dt 30.6.2020 hsn code 9603 /3307 /3405 /3402 /3808 /4810				
1-Jul-20	MSUP-Villa Orchids LLP	Sales	12045	12,024.00	
	RMS-Door, door frames & hardware-GST-18%(S)				10,190.24
	Output CGST				917.12
	Output SGST				917.12
	OIE-Round Off				(-)0.48
	Being sale of wood to voc llp vide bill no 12045 dt 1.7.2020 po no 67981 dt 15.6.2020 hsn code 4409				
1-Jul-20	MSUP-Villa Orchids LLP	Sales	12046	24,284.00	
	RMS-Door, door frames & hardware-GST-18%(S)				20,580.00
	Output CGST				1,852.20
	Output SGST				1,852.20
	OIE-Round Off				(-)0.40
	Being sale of wood to voc llp vide bill no 12046 dt 1.7.2020 po no 67531 dt 28.5.2020 hsn code 4409				
1-Jul-20	MSUP-Villa Orchids LLP	Sales	12047	31,747.00	
	RMS-Plumbing-GST-18%				26,904.00
	Output CGST				2,421.36
	Output SGST				2,421.36
	OIE-Round Off				0.28
	Being sale of plumbing items to voc llp vide bill no 12047 dt 1.7.2020 po no 68236 dt 23. 6.2020 hsn code 3922				
	Carried Over			2,33,17,270.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 184

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,17,270.11	
1-Jul-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to mehta& modi realty kowkur llp vide bill no 12048 dt 1.7. 2020 po no 68360 dt 28.6.2020 hsn code 9017</i>	Sales	12048	2,345.00	1,987.00 178.83 178.83 0.34
1-Jul-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12049 dt 1.7.2020 po no 68384 dt 29. 6.2020 hsn code 8544 /7229</i>	Sales	12049	1,07,143.00	90,799.00 8,171.91 8,171.91 0.18
2-Jul-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to serene constructions llp vide bill no 12050 dt 2.7.2020 po no 67248 dt 19.5.2020 hsn code 4409</i>	Sales	12050	4,857.00	4,116.00 370.44 370.44 0.12
2-Jul-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12051 dt 2.7. 2020 po no 68172 dt 22.6.2020 hsn code 8481</i>	Sales	12051	2,266.00	1,920.00 172.80 172.80 0.40
2-Jul-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to serene constructions llp vide bill no 12052 dt 2.7.2020 po no 68273 dt 25.6.2020 hsn code 4418 /8301 /8302</i>	Sales	12052	66,546.00	56,394.60 5,075.51 5,075.51 0.38
	Carried Over			2,35,00,427.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,00,427.11	
2-Jul-20	MSUP- K Satish Kumar RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to k.sathish kumar -serene constructions llp vide bill no 12053 dt 2.7.2020 po no 68338 dt 26.6.2020 hsn code 3214 /3208</i>	Sales	12053	10,911.00	9,246.90 832.22 832.22 (-)0.34
2-Jul-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12054 dt 2.7. 2020 po no 68515 dt 1.7.2020 hsn code 3917</i>	Sales	12054	1,558.00	1,320.00 118.80 118.80 0.40
2-Jul-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to serene constructions llp vide bill no 12055 dt 2.7. 2020 po no 68468 dt 30.6.2020 hsn code 3917</i>	Sales	12055	2,242.00	1,900.00 171.00 171.00
2-Jul-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to serene constructions llp vide bill no 12056 dt 2.7. 2020 pono 68470 dt 30.6.2020 hsn code 8544 /3917</i>	Sales	12056	16,520.00	14,000.00 1,260.00 1,260.00
2-Jul-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to serene constructions llp vide bill no 12057 dt 2.7. 2020 po no 68421 dt 30.6.2020 hsn code 3917</i>	Sales	12057	5,900.00	5,000.00 450.00 450.00
	Carried Over			2,35,37,558.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,37,558.11	
2-Jul-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVRC vide bill no 12058 dt 2.7.2020 po no 67853 dt 9. 6.2020 hsn code 8537</i>	Sales	12058	1,796.00	1,522.00 136.98 136.98 0.04
2-Jul-20	MSUP-GV Research Center Pvt Ltd RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to GVRC vide bill no 12059 dt 2.7.2020 po no 68460 dt 30.6.2020</i>	Sales	12059	1,103.00	1,050.00 26.25 26.25 0.50
2-Jul-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to mrgv vide bill no 12060 dt 2.7.2020 po no 68464 dt 30. 6.2020</i>	Sales	12060	224.00	200.00 12.00 12.00
2-Jul-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mrgv vide bill no 12061 dt 2.7.2020 po no 68472 dt 30. 6.2020 hsn code 9612 /9608</i>	Sales	12061	702.00	370.00 244.00 44.16 44.16 (-)0.32
2-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12062 dt 2.7.2020 po no 68323 dt 26.6.2020 hsn code 9405</i>	Sales	12062	6,922.00	6,180.00 370.80 370.80 0.40
2-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 12063 dt 2.7. 2020 po no 68465 dt 68465 dt 30.6.2020 hsn code 2907 /9603 /3405</i>	Sales	12063	880.00	16.60 732.00 65.88 65.88 (-)0.36
	Carried Over			2,35,49,185.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,49,185.11	
2-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi realty mallapur llp vide bill no 12064 dt 2.7.2020 po no 68362 dt 28.6.2020 hsn code 9024</i>	Sales	12064	9,572.00	8,112.00 730.08 730.08 (-)0.16
2-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 12065 dt 2.7. 2020 po no 68036 dt 16.6.2020</i>	Sales	12065	319.00	270.00 24.30 24.30 0.40
2-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12066 dt 2.7.2020 po no 68435 dt 30.6.2020 hsn code 3917 /8546 /8202</i>	Sales	12066	56,599.00	47,965.00 4,316.85 4,316.85 0.30
2-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12067 dt 2.7.2020 po no 68383 dt 29.6.2020 hsn code 9405 /8544</i>	Sales	12067	24,814.00	4,200.00 17,042.00 1,785.78 1,785.78 0.44
2-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12068 dt 2.7.2020 po no 68063 dt 17.6.2020 hsn code 3917</i>	Sales	12068	443.00	375.00 33.75 33.75 0.50
	Carried Over			2,36,40,932.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,40,932.11	
2-Jul-20	MSUP-Vista Homes Owners Association RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes owners association vide bill no 12069 dt 2.7.2020 po no 68449 dt 30.6.2020</i>	Sales	12069	1,053.00	892.50 80.33 80.33 (-)0.16
2-Jul-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to vista homes vide bill no 12070 dt 2.7.2020 po no 68001 dt 16.6. 2020 hsn code 4418</i>	Sales	12070	47,705.00	40,428.00 3,638.52 3,638.52 (-)0.04
2-Jul-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 12071 dt 2.7.2020 po no 68431 dt 30.6.2020 hsn code 8544</i>	Sales	12071	1,08,785.00	92,191.00 8,297.19 8,297.19 (-)0.38
2-Jul-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 12072 dt 2.7.2020 po no 68496 dt 1.7.2020 hsn code 8536</i>	Sales	12072	35,510.00	30,093.00 2,708.37 2,708.37 0.26
2-Jul-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 12073 dt 2.7.2020 po no 68496 dt 1.7.2020 hsn code 8536 /3917</i>	Sales	12073	43,502.00	36,866.00 3,317.94 3,317.94 0.12
2-Jul-20	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to vista homes vide bill no 12074 dt 2.7.2020 po no 68430 dt 30. 6.2020 hsn code 4002 /3214</i>	Sales	12074	11,522.00	9,764.00 878.76 878.76 0.48
	Carried Over			2,38,89,009.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,89,009.11	
2-Jul-20	MSUP-Vista Homes Owners Association RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of computers & peripherals to vista homes owners association vide bill no 12075 dt 2.7.2020 po no 68478 dt 30.6.2020 hsn code 8517</i>	Sales	12075	1,593.00	1,350.00 121.50 121.50
3-Jul-20	MSUP-Kadakhia & Modi Housing RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to kadakhia& modi housing vide bill no 12076 dt 3.7.2020 po no 67980 dt 15.6.2020 hsn code 4409</i>	Sales	12076	4,132.00	3,501.75 315.16 315.16 (-)0.07
3-Jul-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 12077 dt 3.7.2020 po no 67996 dt 15.6.2020</i>	Sales	12077	28,001.00	23,729.28 2,135.64 2,135.64 0.44
3-Jul-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 12078 dt 3.7.2020 po no 67704 dt 3.6.2020 hsn code 6907</i>	Sales	12078	6,845.00	5,801.25 522.11 522.11 (-)0.47
3-Jul-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 12079 dt 3.7.2020 po no 67127 dt 13.5.2020</i>	Sales	12079	6,845.00	5,801.25 522.11 522.11 (-)0.47
3-Jul-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 12080 dt 3.7.2020 po no 67880 dt 10.6.2020 hsn code 6907</i>	Sales	12080	6,845.00	5,801.25 522.11 522.11 (-)0.47
	Carried Over			2,39,43,270.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 190

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,43,270.11	
3-Jul-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to MRGV vide bill no 12081 dt 3.7.2020 po no 68513 dt 1.7.2020</i>	Sales	12081	1,948.00	1,360.00 425.00 81.60 81.60 (-)0.20
3-Jul-20	MSUP-Modi Realty Genome Valley LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to MRGV vide bill no 12082 dt 3.7.2020 po no 68548 dt 2. 7.2020 hsn code 8481</i>	Sales	12082	243.00	206.00 18.54 18.54 (-)0.08
3-Jul-20	MSUP-Praveen Babu Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to praveen babu mylaram -bloomdale residency vide bill no 12083 dt 3.7.2020 po no 68469 dt 30.6.2020</i>	Sales	12083	6,980.00	5,915.10 532.36 532.36 0.18
3-Jul-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 12084 dt 3.7.2020 po no 67590 dt 29.5.2020 hsn code 6907</i>	Sales	12084	63,490.00	53,804.82 4,842.43 4,842.43 0.32
3-Jul-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to vista homes vide bill no 12085 dt 3.7.2020 po no 67733 dt 3.6.2020 hsn code 6907</i>	Sales	12085	3,14,295.00	2,66,351.62 23,971.65 23,971.65 0.08
	Carried Over			2,43,30,226.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,30,226.11	
3-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12086 dt 3.7.2020 po no 68182 dt 22.6.2020 hsn code 3917</i>	Sales	12086	8,937.00	7,574.00 681.66 681.66 (-)0.32
3-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12087 dt 3.7.2020 po no 68484 dt 1.7.2020 hsn code 3917</i>	Sales	12087	49,619.00	42,050.00 3,784.50 3,784.50
3-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12088 dt 3.7.2020 po no 68484 dt 1.7.2020 hsn code 3917 /3506 /3919 /8481 /3926 /7318</i>	Sales	12088	36,310.00	30,771.00 2,769.39 2,769.39 0.22
3-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12089 dt 3.7.2020 po no 68190 dt 22.6.2020 hsn code 3917 /3506</i>	Sales	12089	32,885.00	27,869.00 2,508.21 2,508.21 (-)0.42
3-Jul-20	MSUP-Nilgiri Estates RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to nilgiri estates vide bill no 12090 dt 3.7.2020 po no 68372 dt 29. 6.2020 hsn code 2523</i>	Sales	12090	16,832.00	13,150.00 1,841.00 1,841.00
	Carried Over			2,44,74,809.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,74,809.11	
3-Jul-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 12091 dt 3.7.2020 po no 68040 dt 16.6. 2020 hsn code 6802</i>	Sales	12091	20,885.00	17,698.80 1,592.89 1,592.89 0.42
3-Jul-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to vista homes vide bill no 12092 dt 3.7.2020 po no 67409 dt 23.5.2020</i>	Sales	12092	1,239.00	1,050.00 94.50 94.50
3-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12093 dt 3.7.2020 po no 68441 dt 30. 6.2020 hsn code 3917</i>	Sales	12093	4,680.00	3,966.00 356.94 356.94 0.12
3-Jul-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to voc llp vide bill no 12094 dt 3.7.2020 po no 66776 dt 18.3.2020 hsn code 6802</i>	Sales	12094	1,00,046.00	84,784.33 7,630.59 7,630.59 0.49
3-Jul-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) RMS-Paints Gst-28% (S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 12095 dt 3.7.2020 po no 68514 dt 1. 7.2020 hsn code 3926 /3506 /2523 /3214 /9603</i>	Sales	12095	7,514.00	2,952.00 2,546.00 771.60 622.12 622.12 0.16
	Carried Over			2,46,09,173.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,09,173.11	
3-Jul-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVRC vide bill no 12096 dt 3.7.2020 po no 68320 dt 26. 6.2020 hsn code 8537</i>	Sales	12096	8,980.00	7,610.00 684.90 684.90 0.20
4-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 12097 dt 4.7.2020 po no 68328 dt 26.6.2020 hsn code 3917</i>	Sales	12097	7,684.00	6,512.00 586.08 586.08 (-)0.16
4-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to modi realty miryalguda llp vide bill no 12098 dt 4.7.2020 po no 68296 dt 25.6.2020 hsn code 4409</i>	Sales	12098	15,958.00	13,524.00 1,217.16 1,217.16 (-)0.32
4-Jul-20	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12099 dt 4.7.2020 po no 68276 dt 25.6.2020</i>	Sales	12099	2,327.00	1,971.70 177.45 177.45 0.40
4-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 12100 dt 4.7.2020 po no 68280 dt 25.6.2020 hsn code 7229</i>	Sales	12100	3,271.00	2,772.00 249.48 249.48 0.04
4-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 12101 dt 4.7.2020 po no 68329 dt 26.6.2020 hsn code 3917</i>	Sales	12101	5,458.00	4,625.00 416.25 416.25 0.50
	Carried Over			2,46,52,851.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,52,851.11	
4-Jul-20	MSUP-Modi Realty Miryalguda LLP RMS-Tools 5% (S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi realty miryalguda llp vide bill no 12102 dt 4.7.2020 po no 68453 dt 30.6.2020</i>	Sales	12102	1,327.00	1,050.00 200.00 38.25 38.25 0.50
4-Jul-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi realty miryalguda llp vide bill no 12103 dt 4.7.2020 po no 67881 dt 10.6.2020 hsn code 4418</i>	Sales	12103	66,638.00	56,472.60 5,082.53 5,082.53 0.34
4-Jul-20	MSUP-Modi Realty Miryalguda LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi realty miryalguda llp vide bill no 12104 dt 4.7.2020 po no 68457 dt 30.6.2020 hsn code 3214 /3506 /4002</i>	Sales	12104	24,638.00	20,880.00 1,879.20 1,879.20 (-)0.40
4-Jul-20	MSUP-Modi Realty Miryalguda LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary windows to modi realty miryalguda llp vide bill no 12105 dt 4. 7.2020 po no 67166 dt 20.5.2020</i>	Sales	12105	20,097.00	17,031.60 1,532.84 1,532.84 (-)0.28
4-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL <i>Being sale of miscellaneous items to modi realty mallapur llp vide bill no 12106 dt 4.7. 2020 po no 68324 dt 26.6.2020 hsn code 3926</i>	Sales	12106	2,991.00	2,991.00
4-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 12107 dt 4.7.2020 po no 68404 dt 30.6.2020 hsn code 7216</i>	Sales	12107	3,345.00	2,835.00 255.15 255.15 (-)0.30
	Carried Over			2,47,71,887.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,71,887.11	
4-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12108 dt 4.7.2020 po no 68516 dt 1.7.2020</i>	Sales	12108	3,780.00	3,600.00 90.00 90.00
4-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi realty mallapur llp vide bill no 12109 dt 4.7.2020 po no 68442 dt 30.6.2020</i>	Sales	12109	10,567.00	8,955.00 805.95 805.95 0.10
4-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 12110 dt 4.7.2020 po no 68474 dt 30.6.2020 hsn code 9608 /9018</i>	Sales	12110	1,590.00	27.50 1,324.00 119.16 119.16 0.18
4-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12111 dt 4.7.2020 po no 68383 dt 29.6.2020 hsn code 9405</i>	Sales	12111	1,176.00	1,050.00 63.00 63.00
6-Jul-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 12112 dt 6.7.2020 po no 68269 dt 25.6. 2020 hsn code 6802</i>	Sales	12112	28,101.00	23,814.00 2,143.26 2,143.26 0.48
6-Jul-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to nilgiri estates vide bill no 12113 dt 6.7.2020 po no 68326 dt 26.6.2020 hsn code 9017</i>	Sales	12113	679.00	575.00 51.75 51.75 0.50
	Carried Over			2,48,17,780.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,17,780.11	
6-Jul-20	MSUP-Nilgiri Estates RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment to nilgiri estates vide bill no 12114 dt 6.7.2020 po no 68581 dt 3.7.2020 hsn code 8517</i>	Sales	12114	65,042.00	55,120.00 4,960.80 4,960.80 0.40
6-Jul-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to nilgiri estates vide bill no 12115 dt 6.7.2020 po no 67616 dt 30.5.2020</i>	Sales	12115	297.00	252.00 22.68 22.68 (-)0.36
6-Jul-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to nilgiri estates vide bill no 12116 dt 6.7.2020 po no 68000 dt 16.6. 2020 hsn code 4418 /8301 /8302</i>	Sales	12116	91,088.00	77,193.20 6,947.39 6,947.39 0.02
6-Jul-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12117 dt 6.7.2020 po no 68420 dt 30.6.2020 hsn code 8544 /8546</i>	Sales	12117	1,30,222.00	1,10,358.00 9,932.22 9,932.22 (-)0.44
6-Jul-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to voc llp vide bill no 12118 dt 6.7.2020 po no 68462 dt 30. 6.2020</i>	Sales	12118	1,239.00	1,050.00 94.50 94.50
6-Jul-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12119 dt 6.7.2020 po no 68440 dt 30. 6.2020 hsn code 8544 /8546</i>	Sales	12119	79,019.00	66,965.00 6,026.85 6,026.85 0.30
	Carried Over			2,51,84,687.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,84,687.11	
6-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12120 dt 6.7.2020 po no 68481 dt 1. 7.2020 hsn code 3917 /7318 /3506</i>	Sales	12120	1,06,442.00	90,205.00 8,118.45 8,118.45 0.10
6-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12121 dt 6.7.2020 po no 68481 dt 1. 7.2020 hsn code 3917 /7318</i>	Sales	12121	14,738.00	12,490.00 1,124.10 1,124.10 (-)0.20
6-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12122 dt 6.7.2020 po no 68481 dt 1. 7.2020 hsn code 3917 /3919 /7317</i>	Sales	12122	6,582.00	5,578.00 502.02 502.02 (-)0.04
6-Jul-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to aedis developers llp vide bill no 12123 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536</i>	Sales	12123	13,043.00	11,053.00 994.77 994.77 0.46
6-Jul-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to aedis developers llp vide bill no 12124 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536 /3917</i>	Sales	12124	10,038.00	8,506.50 765.59 765.59 0.32
	Carried Over			2,53,35,530.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,53,35,530.11	
6-Jul-20	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to kadakia & modi housing vide bill no 12125 dt 6.7.2020 po no 68574 dt 3.7.2020 hsn code 8481 /3919 /3917 /7326</i>	Sales	12125	15,077.00	12,777.00 1,149.93 1,149.93 0.14
6-Jul-20	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to kadakia & modi housing vide bill no 12126 dt 6.7.2020 po no 68575 dt 3.7.2020 hsn code 8481 /3922 /3922</i>	Sales	12126	92,153.00	78,096.00 7,028.64 7,028.64 (-)0.28
6-Jul-20	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to kadakia & modi housing vide bill no 12127 dt 6.7.2020 po no 68577 dt 3.7.2020 hsn code 6910 /7318</i>	Sales	12127	1,23,135.00	1,04,352.00 9,391.68 9,391.68 (-)0.36
6-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12128 dt 6.7.2020 po no 68516 dt 1.7.2020</i>	Sales	12128	2,520.00	2,400.00 60.00 60.00
6-Jul-20	MSUP-Nilgiri Estates RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to nilgiri estates vide bill no 12129 dt 6.7.2020 po no 68424 dt 30.6.2020</i>	Sales	12129	12,310.00	10,432.00 938.88 938.88 0.24
	Carried Over			2,55,80,725.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,80,725.11	
6-Jul-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 12130 dt 6.7.2020 po no 68422 dt 1.7. 2020 hsn code 7214</i>	Sales	12130	10,487.00	8,887.20 799.85 799.85 0.10
6-Jul-20	MSUP-Nilgiri Estates RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to nilgiri estates vide bill no 12131 dt 6.7.2020 po no 68299 dt 26. 6.2020</i>	Sales	12131	56,498.00	47,880.00 4,309.20 4,309.20 (-)0.40
7-Jul-20	MSUP-Silver Oak Villas LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to sov llp vide bill no 12132 dt 7.7.2020 po no 68029 dt 16.6. 2020</i>	Sales	12132	3,717.00	3,150.00 283.50 283.50
7-Jul-20	MSUP-Silver Oak Villas LLP RMS-Electrical-12% (S) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 12133 dt 7.7.2020 po no 68573 dt 3. 7.2020 hsn code 8536/9405</i>	Sales	12133	1,310.00	450.00 683.00 88.47 88.47 0.06
7-Jul-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to sov llp vide bill no 12134 dt 7.7.2020 po no 68485 dt 1.7.2020 hsn code 4418 /8301 /8302</i>	Sales	12134	2,08,822.00	1,76,968.00 15,927.12 15,927.12 (-)0.24
7-Jul-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 12135 dt 7.7.2020 po no 68475 dt 30. 6.2020 hsn code 8536</i>	Sales	12135	48,819.00	41,372.00 3,723.48 3,723.48 0.04
	Carried Over			2,59,10,378.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,10,378.11	
7-Jul-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 12136 dt 7.7.2020 po no 68475 dt 30. 6.2020 hsn code 8538 /8536 /3917 /8546</i>	Sales	12136	26,196.00	22,200.00 1,998.00 1,998.00
7-Jul-20	MSUP-Villa Orchids LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>being sale of cement to voc llp vide bill no 12137 dt 7.7.2020 po no 68240 dt 24.6.2020 hsn code 2523</i>	Sales	12137	1,30,099.00	1,01,640.00 14,229.60 14,229.60 (-)0.20
7-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi properties pvt ltd -platinum vide bill no 12138 dt 7.7.2020 po no 68619 dt 4.7.2020</i>	Sales	12138	10,903.00	9,240.00 831.60 831.60 (-)0.20
7-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12139 dt 7.7.2020 po no 68429 dt 30.6.2020 hsn code 3917 /8546 /8537 /8536 /7317</i>	Sales	12139	40,198.00	34,066.00 3,065.94 3,065.94 0.12
7-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi properties pvt ltd -platinum vide bill no 12140 dt 7.7.2020 po no 68593 dt 3.7.2020</i>	Sales	12140	620.00	525.00 47.25 47.25 0.50
7-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12141 dt 7.7.2020 po no 68428 dt 30.6.2020 hsn code 3917 /8546 /3506 /8202</i>	Sales	12141	52,073.00	44,130.00 3,971.70 3,971.70 (-)0.40
	Carried Over			2,61,70,467.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,61,70,467.11	
7-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 12142 dt 7.7.2020 po no 68585 dt 3.7.2020</i>	Sales	12142	5,447.00	4,616.00 415.44 415.44 0.12
7-Jul-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to vista homes vide bill no 12143 dt 7.7.2020 po no 68277 dt 25.6.2020 hsn code 8536</i>	Sales	12143	31,152.00	26,400.00 2,376.00 2,376.00
7-Jul-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 12144 dt 7.7.2020 po no 68427 dt 30.6.2020 hsn code 8536</i>	Sales	12144	67,187.00	56,938.00 5,124.42 5,124.42 0.16
7-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 12145 dt 7.7.2020 po no 68569 dt 3.7.2020 hsn code 3917</i>	Sales	12145	3,422.00	2,900.00 261.00 261.00
7-Jul-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 12146 dt 7.7.2020 po no 68559 dt 2.7.2020 hsn code 3926 /7318</i>	Sales	12146	1,162.00	985.00 88.65 88.65 (-)0.30
7-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12147 dt 7.7.2020 po no 68546 dt 2.7.2020 hsn code 7324</i>	Sales	12147	13,487.00	11,430.00 1,028.70 1,028.70 (-)0.40
	Carried Over			2,62,92,324.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,92,324.11	
7-Jul-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 12148 dt 7.7.2020 po no 68001 dt 16.6.2020 hsn code 8301 /8302</i>	Sales	12148	34,244.00	29,020.00 2,611.80 2,611.80 0.40
7-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 12149 dt 7.7.2020 po no 68425 dt 30.6.2020 hsn code 8481 /3924 /3922</i>	Sales	12149	88,559.00	75,050.00 6,754.50 6,754.50
7-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12150 dt 7.7.2020 po no 68565 dt 2.7.2020 hsn code 3917</i>	Sales	12150	17,820.00	15,102.00 1,359.18 1,359.18 (-)0.36
7-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12151 dt 7.7.2020 po no 68565 dt 2.7.2020 hsn code 3917 /3506</i>	Sales	12151	19,653.00	16,655.00 1,498.95 1,498.95 0.10
7-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12152 dt 7.7.2020 po no 68426 dt 30.6.2020 hsn code 8481 /7326 /3917 /3919 /7326</i>	Sales	12152	23,043.00	19,528.00 1,757.52 1,757.52 (-)0.04
7-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to modi realty mallapur llp vide bill no 12153 dt 7.7.2020 po no 68123 dt 19.6.2020 hsn code 7217</i>	Sales	12153	34,220.00	29,000.00 2,610.00 2,610.00
	Carried Over			2,65,09,863.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,09,863.11	
7-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 12154 dt 7.7.2020 po no 67133 dt 14.5.2020 hsn code 7216</i>	Sales	12154	23,224.00	19,681.20 1,771.31 1,771.31 0.18
7-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to sov llp vide bill no 12155 dt 7.7.2020 po no 68614 dt 4. 7.2020 hsn code 7318</i>	Sales	12155	17,877.00	15,150.00 1,363.50 1,363.50
8-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 12156 dt 8.7.2020 po no 68317 dt 26.6.2020 hsn code 7308</i>	Sales	12156	19,205.00	16,275.00 1,464.75 1,464.75 0.50
8-Jul-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 12157 dt 8.7.2020 pono 67127 dt 13.5.2020 hsn code 6907</i>	Sales	12157	6,845.00	5,801.25 522.11 522.11 (-)0.47
8-Jul-20	MSUP-Serene Constructions LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to boora sudarshan -serene constructions llp vide bill no 12158 dt 8.7.2020 pono 68635 dt 6.7.2020</i>	Sales	12158	2,327.00	1,971.70 177.45 177.45 0.40
8-Jul-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 12159 dt 8.7. 2020 po no 68704 dt 7.7.2020 hsn code 8537</i>	Sales	12159	5,947.00	5,040.00 453.60 453.60 (-)0.20
	Carried Over			2,65,85,288.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 204

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,85,288.11	
8-Jul-20	MSUP-Serene Constructions LLP	Sales	12160	4,176.00	
	RMS-Sundry Purchases-5%(S)				320.00
	RMS-Sundry purchases-GST-18%(S)				3,254.00
	Output CGST				300.86
	Output SGST				300.86
	OIE-Round Off				0.28
	Being sale of consumable items to serene constructions llp vide bill no 12160 dt 8.7.2020 po no 68650 dt 7.7.2020 hsn code 9603 /2907 /6307 /3307				
8-Jul-20	MSUP-Silver Oak Villas LLP	Sales	12161	1,81,786.00	
	RMS-Cement 28%				1,42,020.00
	Output CGST				19,882.80
	Output SGST				19,882.80
	OIE-Round Off				0.40
	Being sale of cement to sov llp vide bill no 12161 dt 8.7.2020 po no 68390 dt 29.6.2020 hsn code 2523				
8-Jul-20	MSUP-Aedis Developers LLP	Sales	12162	1,80,378.00	
	RMS-Cement 28%				1,40,920.00
	Output CGST				19,728.80
	Output SGST				19,728.80
	OIE-Round Off				0.40
	Being sale of cement to aedis developers llp vide bill no 12162 dt 8.7.2020 po no 67859 dt 9.6.2020 hsn code 2523				
8-Jul-20	MSUP-Villa Orchids LLP	Sales	12163	98,341.00	
	RMS-Plumbing-GST-18%				83,340.00
	Output CGST				7,500.60
	Output SGST				7,500.60
	OIE-Round Off				(-)0.20
	Being sale of plumbing items to voc llp vide bill no 12163 dt 8.7.2020 po no 68443 dt 30.6.2020 hsn code 8481 /3924 /3922				
8-Jul-20	MSUP-Villa Orchids LLP	Sales	12164	48,005.00	
	RMS-Plumbing-GST-18%				40,682.00
	Output CGST				3,661.38
	Output SGST				3,661.38
	OIE-Round Off				0.24
	Being sale of plumbing items to voc llp vide bill no 12164 dt 8.7.2020 po no 68444 dt 30.6.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324 /7318				
	Carried Over			2,70,97,974.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 205

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,97,974.11	
8-Jul-20	MSUP-Villa Orchids LLP	Sales	12165	694.00	
	RMS-Sundry Purchases NIL				243.00
	RMS-Sundry purchases-GST-18%(S)				381.80
	Output CGST				34.36
	Output SGST				34.36
	OIE-Round Off				0.48
	<i>Being sale of consumable items to voc llp vide bill no 12165 dt 8.7.2020 po no 68643 dt 7.7.2020 hsn code 9603 /3921</i>				
8-Jul-20	MSUP-Villa Orchids LLP	Sales	12166	1,07,589.00	
	RMS-Door, door frames & hardware-GST-18%(S)				91,177.20
	Output CGST				8,205.95
	Output SGST				8,205.95
	OIE-Round Off				(-)0.10
	<i>Being sale of doors to voc llp vide bill no 12166 dt 8.7.2020 po no 67969 dt 13.6.2020 hsn code 4418 /8301 /8302</i>				
8-Jul-20	MSUP-Villa Orchids LLP	Sales	12167	99,291.00	
	RMS-Plumbing-GST-18%				84,145.00
	Output CGST				7,573.05
	Output SGST				7,573.05
	OIE-Round Off				(-)0.10
	<i>Being sale of plumbing items to voc llp vide bill no 12167 dt 8.7.2020 po no 68446 dt 23. 6.2020 hsn code 6910 /7318 /3919</i>				
8-Jul-20	MSUP-Modi Properties Pvt Ltd	Sales	12168	325.00	
	RMS-Paints GST-18%(S)				275.00
	Output CGST				24.75
	Output SGST				24.75
	OIE-Round Off				0.50
	<i>Being sale of paints to modi properties pvt ltd -greentowers vide bill no 12168 dt 8.7. 2020 po no 68631 dt 6.7.2020 hsn code 3506</i>				
8-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	12169	2,767.00	
	RMS-Electrical -GST-18%				2,345.00
	Output CGST				211.05
	Output SGST				211.05
	OIE-Round Off				(-)0.10
	<i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12169 dt 8.7.2020 po no 68679 dt 7.7.2020 hsn code 8536</i>				
	Carried Over			2,73,08,640.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,08,640.11	
8-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 12170 dt 8.7.2020 po no 68634 dt 6.7.2020 hsn code 8517</i>	Sales	12170	1,593.00	1,350.00 121.50 121.50
8-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 12171 dt 8.7.2020 po no 68642 dt 7.7.2020 hsn code 8471</i>	Sales	12171	1,605.00	1,360.00 122.40 122.40 0.20
8-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12172 dt 8.7.2020 po no 68636 dt 6.7.2020</i>	Sales	12172	224.00	200.00 12.00 12.00
8-Jul-20	MSUP-Villa Orchids LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST <i>Being sale of carpentry windows to voc llp vide bill no 12173 dt 8.7.2020 po no 68419 dt 1.7.2020</i>	Sales	12173	3,79,134.00	3,21,300.00 28,917.00 28,917.00
8-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to modi realty mallapur llp vide bill no 12174 dt 8.7.2020 po no 68392 dt 29.6.2020 hsn code 2523</i>	Sales	12174	67,328.00	52,600.00 7,364.00 7,364.00
8-Jul-20	MSUP-Villa Orchids LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to voc llp vide bill no 12175 dt 8.7.2020 po no 68414 dt 30.6.2020 hsn code 2523</i>	Sales	12175	1,17,824.00	92,050.00 12,887.00 12,887.00
	Carried Over			2,78,76,348.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,76,348.11	
8-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 12176 dt 8.7.2020 po no 68370 dt 29.6.2020</i>	Sales	12176	1,79,840.00	1,40,500.00 19,670.00 19,670.00
8-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 12177 dt 8.7.2020 po no 68370 dt 29.6.2020 hsn code 2523</i>	Sales	12177	1,68,320.00	1,31,500.00 18,410.00 18,410.00
8-Jul-20	MSUP-Villa Orchids LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to voc llp vide bill no 12178 dt 8.7.2020 po no 67143 dt 15.5.2020 hsn code 3214</i>	Sales	12178	1,086.00	920.00 82.80 82.80 0.40
8-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 12179 dt 8.7.2020 po no 67290 dt 19.5.2020 hsn code 3917</i>	Sales	12179	27,258.00	23,100.00 2,079.00 2,079.00
8-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12180 dt 8.7.2020 po no 68493 dt 1.7.2020 hsn code 3917 /3506</i>	Sales	12180	42,317.00	35,862.00 3,227.58 3,227.58 (-)0.16
8-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12181 dt 8.7.2020 po no 68298 dt 25.6.2020 hsn code 3917</i>	Sales	12181	23,152.00	19,620.00 1,765.80 1,765.80 0.40
	Carried Over			2,83,18,321.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,18,321.11	
8-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12182 dt 8.7.2020 po no 68493 dt 1.7.2020 hsn code 3917 /7317</i>	Sales	12182	24,640.00	20,881.00 1,879.29 1,879.29 0.42
9-Jul-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to nilgiri estates vide bill no 12183 dt 9.7.2020 po no 68588 dt 3.7.2020</i>	Sales	12183	5,447.00	4,616.00 415.44 415.44 0.12
9-Jul-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 12184 dt 9.7.2020 po no 68041 dt 16.6. 2020 hsn code 6802</i>	Sales	12184	37,884.00	32,104.80 2,889.43 2,889.43 0.34
9-Jul-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 12185 dt 9.7.2020 po no 68697 dt 7.7.2020 hsn code 7214</i>	Sales	12185	77,866.00	65,988.00 5,938.92 5,938.92 0.16
9-Jul-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to sov llp vide bill no 12186 dt 9.7.2020 pono 68680 dt 7.7. 2020</i>	Sales	12186	2,124.00	1,800.00 162.00 162.00
9-Jul-20	MSUP-Kadakia & Modi Housing RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to kadakia & modi housing vide bill no 12187 dt 9.7. 2020 po no 68578 dt 3.7.2020 hsn code 3920</i>	Sales	12187	8,666.00	7,344.00 660.96 660.96 0.08
	Carried Over			2,84,74,948.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 209

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,74,948.11	
9-Jul-20	MSUP-Modi Realty Genome Valley LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty genome valley llp vide bill no 12188 dt 9.7.2020 po no 68659 dt 7.7.2020 hsn code 9017</i>	Sales	12188	1,392.00	1,180.00 106.20 106.20 (-)0.40
9-Jul-20	MSUP-Kadakia & Modi Housing RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to kadakia & modi housing vide bill no 12189 dt 9.7.2020 po no 68580 dt 3.7.2020</i>	Sales	12189	384.00	325.00 29.25 29.25 0.50
9-Jul-20	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing items to kadakia & modi housing vide bill no 12190 dt 9.7.2020 po no 68583 dt 3.7.2020 hsn code 3917</i>	Sales	12190	14,833.00	12,570.00 1,131.30 1,131.30 0.40
9-Jul-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to nilgiri estates vide bill no 12191 dt 9.7.2020 po no 68487 dt 1.7.2020 hsn code 4418 /8301 /8302</i>	Sales	12191	39,820.00	33,746.00 3,037.14 3,037.14 (-)0.28
9-Jul-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to nilgiri estates vide bill no 12192 dt 9.7.2020 po no 68686 dt 7.7.2020 hsn code 4409</i>	Sales	12192	13,697.00	11,607.75 1,044.70 1,044.70 (-)0.15
	Carried Over			2,85,45,074.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,85,45,074.11	
9-Jul-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 12193 dt 9.7.2020 po no 68600 dt 3. 7.2020 hsn code 3214</i>	Sales	12193	4,683.00	3,969.00 357.21 357.21 (-)0.42
9-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12194 dt 9.7.2020 po no 68618 dt 4. 7.2020 hsn code 8481 /3919 /7326</i>	Sales	12194	2,683.00	2,274.00 204.66 204.66 (-)0.32
9-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12195 dt 9.7.2020 po no 68616 dt 4. 7.2020 hsn code 8481 /3924 /3922</i>	Sales	12195	18,728.00	15,871.00 1,428.39 1,428.39 0.22
9-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12196 dt 9.7.2020 po no 68607 dt 4. 7.2020 hsn code 6910 /7318 /3917 /8481</i>	Sales	12196	22,060.00	18,695.00 1,682.55 1,682.55 (-)0.10
9-Jul-20	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide billno 12197 dt 9.7.2020 po no 68654 dt 7.7.2020 hsn code 6307 /3307</i>	Sales	12197	820.00	320.00 410.00 44.90 44.90 0.20
	Carried Over			2,85,94,048.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,85,94,048.11	
9-Jul-20	MSUP-Silver Oak Villas LLP	Sales	12198	2,985.00	
	RMS-Sundry purchases-GST-12%(S)				200.00
	RMS-Sundry purchases-GST-18%(S)				2,340.00
	Output CGST				222.60
	Output SGST				222.60
	OIE-Round Off				(-)0.20
	<i>Being sale of consumable items to sov llp vide bill no 12198 dt 9.7.2020 po no 68640 dt 6.7.2020 hsn code 3401 /3307 /3402</i>				
9-Jul-20	MSUP-Nilgiri Estates	Sales	12199	4,492.00	
	RMS-Sundry Purchases NIL				415.00
	RMS-Sundry purchases-GST-12%(S)				400.00
	RMS-Sundry purchases-GST-18%(S)				3,075.00
	Output CGST				300.75
	Output SGST				300.75
	OIE-Round Off				0.50
	<i>Being sale of consumable items to nilgiri estates vide bill no 12199 dt 9.7.2020 po no 68638 dt 6.7.2020 hsn code 9603 /3921 /3401 /3926 /7301</i>				
9-Jul-20	MSUP-Nilgiri Estates	Sales	12200	5,292.00	
	RMS-Electrical-12% (S)				4,725.00
	Output CGST				283.50
	Output SGST				283.50
	<i>Being sale of electrical items to nilgiri estates vide bill no 12200 dt 9.7.2020 po no 68582 dt 3.7.2020 hsn code 9405</i>				
9-Jul-20	MSUP-Silver Oak Villas LLP	Sales	12201	35,217.00	
	RMS-Electrical -GST-18%				29,845.00
	Output CGST				2,686.05
	Output SGST				2,686.05
	OIE-Round Off				(-)0.10
	<i>Being sale of electrical items to sov llp vide bill no 12201 dt 9.7.2020 po no 68520 dt 1. 7.2020 hsn code 8536 /8436 /8538</i>				
9-Jul-20	MSUP-Silver Oak Villas LLP	Sales	12202	21,671.00	
	RMS-Electrical -GST-18%				18,365.00
	Output CGST				1,652.85
	Output SGST				1,652.85
	OIE-Round Off				0.30
	<i>Being sale of electrical items to sov llp vide bill no 12202 dt 9.7.2020 po no 68520 dt 1. 7.2020 hsn code 8536 /8546 /3917</i>				
	Carried Over			2,86,63,705.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,63,705.11	
9-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty mallapur llp vide bill no 12203 dt 9.7. 2020 po no 68669 dt 7.7.2020</i>	Sales	12203	224.00	200.00 12.00 12.00
9-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 12204 dt 9.7.2020 po no 68474 dt 30.6.2020 hsn code 9018</i>	Sales	12204	1,027.00	870.00 78.30 78.30 0.40
9-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12205 dt 9.7.2020 po no 68484 dt 1.7.2020 hsn code 3917 /3919</i>	Sales	12205	28,365.00	24,038.00 2,163.42 2,163.42 0.16
9-Jul-20	MSUP-Rajesh Kumar J.Kadakia RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to rajesh j. kadakia and sharad j.kadakia vide bill no 12206 dt 9.7.2020 po no 68668 dt 7.7.2020 hsn code 3402 /6307 /3401</i>	Sales	12206	1,819.00	192.00 1,371.00 128.19 128.19 (-)0.38
9-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd vide bill no 12207 dt 9.7. 2020 po no 68666 dt 7.7.2020 hsn code 3917 /3506 /3926</i>	Sales	12207	874.00	741.00 66.69 66.69 (-)0.38
	Carried Over			2,86,96,014.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,96,014.11	
9-Jul-20	MSUP-Vista Homes RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to vista homes vide bill no 12208 dt 9.7.2020 po no 68592 dt 3.7.2020 hsn code 4810</i>	Sales	12208	3,427.00	3,060.00 183.60 183.60 (-)0.20
9-Jul-20	MSUP-Vista Homes RMS-Sundry Purchases NIL RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary items to vista homes vide bill no 12209 dt 9.7.2020 po no 68641 dt 6.7.2020 hsn code 2806 /9603 /3926</i>	Sales	12209	3,266.00	830.00 2,064.00 185.76 185.76 0.48
9-Jul-20	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to vista homes vide bill no 12210 dt 9.7.2020 po no 68364 dt 28. 6.2020 hsn code 3214</i>	Sales	12210	2,171.00	1,840.00 165.60 165.60 (-)0.20
9-Jul-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 12211 dt 9.7.2020 po no 68674 dt 7.7.2020 hsn code 7314</i>	Sales	12211	856.00	725.00 65.25 65.25 0.50
9-Jul-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 12212 dt 9.7.2020 po no 68591 dt 3.7.2020 hsn code 3401</i>	Sales	12212	1,958.00	1,090.00 600.00 134.10 134.10 (-)0.20
	Carried Over			2,87,07,692.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,87,07,692.11	
9-Jul-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 12213 dt 9.7.2020 po no 68615 dt 4.7.2020 hsn code 7302 /7317</i>	Sales	12213	3,246.00	2,751.00 247.59 247.59 (-)0.18
9-Jul-20	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to vista homes vide bill no 12214 dt 9.7.2020 po no 68430 dt 30. 6.2020 hsn code 4002 /3214</i>	Sales	12214	14,958.00	12,676.00 1,140.84 1,140.84 0.32
9-Jul-20	MSUP-Vista Homes RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to vista homes vide bill no 12215 dt 9.7.2020 po no 68336 dt 26.6.2020 hsn code 9603</i>	Sales	12215	1,669.00	784.00 750.00 67.50 67.50
10-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12216 dt 10.7.2020 po no 68567 dt 3.7.2020 hsn code 3917 /3506</i>	Sales	12216	37,453.00	31,740.00 2,856.60 2,856.60 (-)0.20
10-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12217 dt 10.7.2020 po no 68546 dt 2.7.2020 hsn code 7324</i>	Sales	12217	10,790.00	9,144.00 822.96 822.96 0.08
10-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12218 dt 10.7.2020 po no 68565 dt 2.7.2020 hsn code 3917 /3919</i>	Sales	12218	8,697.00	7,370.00 663.30 663.30 0.40
	Carried Over			2,87,84,505.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,87,84,505.11	
10-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12219 dt 10.7.2020 pono 68566 dt 2.7.2020 hsn code 3917</i>	Sales	12219	25,431.00	21,552.00 1,939.68 1,939.68 (-)0.36
10-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12220 dt 10.7.2020 po no 68566 dt 2.7.2020 hsn code 3917 /3506</i>	Sales	12220	19,842.00	16,815.00 1,513.35 1,513.35 0.30
10-Jul-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to vista homes vide bill no 12221 dt 10.7.2020 po no 68566 dt 2.7.2020 hsn code 3919</i>	Sales	12221	897.00	760.00 68.40 68.40 0.20
10-Jul-20	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12222 dt 10.7. 2020 po no 68639 dt 6.7.2020 hsn code 3210</i>	Sales	12222	2,525.00	2,139.90 192.59 192.59 (-)0.08
10-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty miryalguda llp vide bill no 12223 dt 10.7. 2020 po no 68658 dt 7.7.2020 hsn code 4810</i>	Sales	12223	510.00	455.00 27.30 27.30 0.40
	Carried Over			2,88,33,710.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,33,710.11	
10-Jul-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to voc llp vide bill no 12224 dt 10.7.2020 po no 68418 dt 30.6. 2020 hsn code 6802</i>	Sales	12224	16,997.00	14,404.25 1,296.38 1,296.38 (-)0.01
10-Jul-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to voc llp vide bill no 12225 dt 10.7.2020 po no 68416 dt 1.7.2020 hsn code 6802</i>	Sales	12225	54,485.00	46,173.33 4,155.60 4,155.60 0.47
10-Jul-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty miryalguda llp vide bill no 12226 dt 10.7. 2020 po no 67161 dt 16.5.2020 hsn code 4418</i>	Sales	12226	97,079.00	82,270.07 7,404.31 7,404.31 0.31
10-Jul-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 12227 dt 10.7.2020 po no 68520 dt 1. 7.2020 hsn code 8536</i>	Sales	12227	5,050.00	4,280.00 385.20 385.20 (-)0.40
10-Jul-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 12228 dt 10.7.2020 po no 68434 dt 30.6.2020</i>	Sales	12228	7,243.00	6,138.00 552.42 552.42 0.16
10-Jul-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 12229 dt 10.7.2020 po no 68485 dt 1. 7.2020 hsn code 4418 /8301 /8302</i>	Sales	12229	46,334.00	39,266.00 3,533.94 3,533.94 0.12
	Carried Over			2,90,60,898.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,60,898.11	
10-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12230 dt 10.7.2020 po no 68599 dt 3.7.2020</i>	Sales	12230	1,092.00	925.00 83.25 83.25 0.50
11-Jul-20	MSUP-Modi Realty Genome Valley LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to MRGV vide bill no 12231 dt 11.7.2020 po no 68754 dt 10.7.2020</i>	Sales	12231	413.00	350.00 31.50 31.50
11-Jul-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to GVRC vide bill no 12232 dt 11.7.2020 po no 68644 dt 7.7.2020</i>	Sales	12232	2,183.00	1,850.00 166.50 166.50
11-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12233 dt 11.7.2020 po no 68544 dt 2.7.2020 hsn code 3925</i>	Sales	12233	1,428.00	1,210.00 108.90 108.90 0.20
11-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd vide bill no 12234 dt 11.7. 2020 po no 68768 dt 10.7.2020 hsn code 8536</i>	Sales	12234	577.00	489.00 44.01 44.01 (-)0.02
11-Jul-20	MSUP-Modi Properties Pvt Ltd RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi properties pvt ltd vide bill no 12235 dt 11.7.2020 po no 67967 dt 13.6.2020</i>	Sales	12235	5,576.00	4,725.00 425.25 425.25 0.50
	Carried Over			2,90,72,167.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,72,167.11	
11-Jul-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 12236 dt 11.7.2020 po no 68757 dt 10.7.2020 hsn code 4418 /8301 /8302</i>	Sales	12236	69,758.00	59,117.00 5,320.53 5,320.53 (-)0.06
11-Jul-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 12237 dt 11.7. 2020 po no 68792 dt 11.7.2020 hsn code 6910 /7318</i>	Sales	12237	41,852.00	35,468.00 3,192.12 3,192.12 (-)0.24
11-Jul-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 12238 dt 11.7. 2020 po no 68786 dt 11.7.2020 hsn code 8481 /3924 /3922</i>	Sales	12238	27,940.00	23,678.00 2,131.02 2,131.02 (-)0.04
11-Jul-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 12239 dt 11.7. 2020 po no 68787 dt 11.7.2020 hsn code 8481 /3917 /7318 /3919 /7326</i>	Sales	12239	9,331.00	7,908.00 711.72 711.72 (-)0.44
13-Jul-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12240 dt 13.7.2020 po no 68734 dt 9.7.2020 hsn code 8544 /8546</i>	Sales	12240	51,099.00	43,304.00 3,897.36 3,897.36 0.28
	Carried Over			2,92,72,147.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,92,72,147.11	
13-Jul-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12241 dt 13.7.2020 po no 68715 dt 9.7.2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317</i>	Sales	12241	5,298.00	4,490.00 404.10 404.10 (-)0.20
13-Jul-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to A.Basha -nilgiri estates vide bill no 12242 dt 13.7.2020 po no 68763 dt 10.7.2020 hsn code 3210</i>	Sales	12242	4,254.00	3,605.15 324.46 324.46 (-)0.07
13-Jul-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12243 dt 13.7.2020 po no 68735 dt 9.7.2020 hsn code 8536</i>	Sales	12243	48,781.00	41,340.00 3,720.60 3,720.60 (-)0.20
13-Jul-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12244 dt 13.7.2020 po no 68735 dt 9.7.2020 hsn code 8538 /8536 /8546 /3917</i>	Sales	12244	25,169.00	21,330.00 1,919.70 1,919.70 (-)0.40
13-Jul-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to nilgiri estates vide bill no 12245 dt 13.7.2020 po no 68762 dt 10.7.2020 hsn code 3401 /3808 /3402 /3405 /9603</i>	Sales	12245	1,500.00	200.00 192.00 919.00 94.71 94.71 (-)0.42
	Carried Over			2,93,57,149.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,93,57,149.11	
13-Jul-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to nilgiri estates vide bill no 12246 dt 13.7.2020 po no 68727 dt 9.7.2020 hsn code 7318</i>	Sales	12246	1,074.00	910.00 81.90 81.90 0.20
13-Jul-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to nilgiri estates vide bill no 12247 dt 13.7.2020 po no 68748 dt 10.7.2020 hsn code 4810 /9608</i>	Sales	12247	1,350.00	1,205.00 72.30 72.30 0.40
13-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12248 dt 13.7.2020 po no 68749 dt 10.7.2020 hsn code 3917 /3506</i>	Sales	12248	27,572.00	23,366.00 2,102.94 2,102.94 0.12
13-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12249 dt 13.7.2020 po no 68749 dt 10.7.2020 hsn code 3917 /3506</i>	Sales	12249	21,246.00	18,005.00 1,620.45 1,620.45 0.10
13-Jul-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12250 dt 13.7.2020 po no 68725 dt 9. 7.2020 hsn code 3917</i>	Sales	12250	5,098.00	4,320.00 388.80 388.80 0.40
13-Jul-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12251 dt 13.7.2020 po no 68717 dt 9. 7.2020 hsn code 8536</i>	Sales	12251	779.00	660.00 59.40 59.40 0.20
	Carried Over			2,94,14,268.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,14,268.11	
13-Jul-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to voc llp vide bill no 12252 dt 13.7.2020 po no 68716 dt 9. 7.2020 hsn code 8546</i>	Sales	12252	708.00	600.00 54.00 54.00
13-Jul-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to voc llp vide bill no 12253 dt 13.7.2020 po no 68646 dt 7.7.2020</i>	Sales	12253	224.00	200.00 12.00 12.00
13-Jul-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to mehta &modi realty kowkur llp vide bill no 12254 dt 13.7.2020 po no 68648 dt 7.7.2020</i>	Sales	12254	224.00	200.00 12.00 12.00
13-Jul-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12255 dt 13.7.2020 po no 68440 dt 30.6.2020 hsn code 8544</i>	Sales	12255	41,142.00	34,866.00 3,137.94 3,137.94 0.12
13-Jul-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12256 dt 13.7.2020 po no 68511 dt 1. 7.2020 hsn code 8544</i>	Sales	12256	1,20,161.00	1,01,831.00 9,164.79 9,164.79 0.42
13-Jul-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to voc llp vide bill no 12257 dt 13.7.2020 po no 68512 dt 1. 7.2020 hsn code 3926 /3214</i>	Sales	12257	5,546.00	4,700.00 423.00 423.00
	Carried Over			2,95,82,273.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,95,82,273.11	
13-Jul-20	MSUP-Villa Orchids LLP	Sales	12258	3,266.00	
	RMS-Sundry Purchases NIL				752.00
	RMS-Sundry Purchases-5%(S)				384.00
	RMS-Sundry purchases-GST-18%(S)				1,789.00
	Output CGST				170.61
	Output SGST				170.61
	OIE-Round Off				(-)0.22
	<i>Being sale of consumable items to voc llp vide bill no 12258 dt 13.7.2020 po no 68784 dt 11.7.2020 hsn code 3401 /3808 /3405 /3402 /3307 /2806 /9603 /6307</i>				
13-Jul-20	MSUP-Villa Orchids LLP	Sales	12259	673.00	
	RMS-Sundry purchases-GST-18%(S)				570.00
	Output CGST				51.30
	Output SGST				51.30
	OIE-Round Off				0.40
	<i>Being sale of miscellaneous items to voc llp vide bill no 12259 dt 13.7.2020 po no 68677 dt 7.7.2020 hsn code 3919</i>				
13-Jul-20	MSUP-Modi Realty Mallapur LLP	Sales	12260	4,313.00	
	RMS-Door, door frames & hardware-GST-18%(S)				3,655.00
	Output CGST				328.95
	Output SGST				328.95
	OIE-Round Off				0.10
	<i>Being sale of hardware items to modi realty mallapur llp vide bill no 12260 dt 13.7.2020 po no 68723 dt 9.7.2020 hsn code 7302 /3506</i>				
13-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	12261	6,667.00	
	RMS-Plumbing-GST-18%				5,650.00
	Output CGST				508.50
	Output SGST				508.50
	<i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12261 dt 13.7.2020 po no 68770 dt 10.7.2020 hsn code 7324</i>				
13-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	12262	8,921.00	
	RMS-Door, door frames & hardware-GST-18%(S)				7,560.00
	Output CGST				680.40
	Output SGST				680.40
	OIE-Round Off				0.20
	<i>Being sale of doors to modi properties pvt ltd -platinum vide bill no 12262 dt 13.7.2020 po no 68619 dt 4.7.2020</i>				
	Carried Over			2,96,06,113.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,96,06,113.11	
13-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi realty mallapur llp vide bill no 12263 dt 13.7.2020 po no 68442 dt 30.6.2020</i>	Sales	12263	7,045.00	5,970.00 537.30 537.30 0.40
13-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to nilgiri estates vide bill no 12264 dt 13.7.2020 po no 67850 dt 8.6.2020 hsn code 3925</i>	Sales	12264	16,520.00	14,000.00 1,260.00 1,260.00
14-Jul-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 12265 dt 14.7.2020 po no 68664 dt 7.7.2020</i>	Sales	12265	37,337.00	31,641.75 2,847.76 2,847.76 (-)0.27
14-Jul-20	MSUP-Bohini Basappa RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to bohini basappa -sov llp vide bill no 12266 dt 14.7.2020 po no 68805 dt 11.7.2020 hsn code 3214</i>	Sales	12266	9,763.00	8,274.00 744.66 744.66 (-)0.32
14-Jul-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 12267 dt 14.7.2020 po no 68459 dt 1.7.2020 hsn code 6802</i>	Sales	12267	6,522.00	5,526.88 497.42 497.42 0.28
14-Jul-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to GVRC vide bill no 12268 dt 14.7.2020 po no 68816 dt 13.7.2020 hsn code 8544</i>	Sales	12268	3,540.00	3,000.00 270.00 270.00
	Carried Over			2,96,86,840.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,96,86,840.11	
14-Jul-20	MSUP-Bloomdale Owners Association RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to bloomdale owners association vide bill no 12269 dt 14.7.2020 po no 68760 dt 10.7.2020</i>	Sales	12269	448.00	400.00 24.00 24.00
14-Jul-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 12270 dt 14.7.2020 po no 68824 dt 13.7.2020 hsn code 3401 /9603 /3405</i>	Sales	12270	1,608.00	440.00 400.00 610.00 78.90 78.90 0.20
14-Jul-20	MSUP-Bloomdale Owners Association RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to bloomdale owners association vide bill no 12271 dt 14.7.2020 po no 67835 dt 8.6.2020</i>	Sales	12271	2,183.00	1,850.00 166.50 166.50
14-Jul-20	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing items to kadakia & modi housing vide bill no 12272 dt 14.7.2020 po no 68577 dt 3.7.2020 hsn code 7318</i>	Sales	12272	3,441.00	2,916.00 262.44 262.44 0.12
14-Jul-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 12273 dt 14.7.2020 po no 68407 dt 30.6.2020 hsn code 6802</i>	Sales	12273	4,210.00	3,567.99 321.12 321.12 (-)0.23
14-Jul-20	MSUP-Aedis Developers LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to aedis developers llp vide bill no 12274 dt 14.7.2020 po no 68684 dt 7.7.2020 hsn code 6802</i>	Sales	12274	1,214.00	1,028.41 92.56 92.56 0.47
	Carried Over			2,96,99,944.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,96,99,944.11	
14-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12275 dt 14.7.2020 po no 68810 dt 13.7.2020 hsn code 8536</i>	Sales	12275	1,107.00	938.00 84.42 84.42 0.16
14-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12276 dt 14.7.2020 po no 68636 dt 6.7.2020</i>	Sales	12276	448.00	400.00 24.00 24.00
14-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12277 dt 14.7.2020 po no 68807 dt 13.7.2020 hsn code 8544</i>	Sales	12277	5,381.00	4,560.00 410.40 410.40 0.20
14-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12278 dt 14.7.2020 po no 68808 dt 13.7.2020 hsn code 9405</i>	Sales	12278	8,400.00	7,500.00 450.00 450.00
14-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12279 dt 14.7.2020 po no 68190 dt 22.6.2020 hsn code 3917</i>	Sales	12279	6,242.00	5,290.00 476.10 476.10 (-)0.20
	Carried Over			2,97,21,522.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,21,522.11	
14-Jul-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 12280 dt 14.7.2020 po no 68746 dt 9.7.2020</i>	Sales	12280	1,151.00	975.00 87.75 87.75 0.50
14-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12281 dt 14.7.2020 po no 68493 dt 1.7.2020 hsn code 3917</i>	Sales	12281	30,328.00	25,702.00 2,313.18 2,313.18 (-)0.36
14-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12282 dt 14.7.2020 po no 68797 dt 11.7.2020 hsn code 4810/6307 /7310 /9603 /3401 /3307 /3808 /3405</i>	Sales	12282	7,726.00	336.00 640.00 2,300.00 3,510.00 469.90 469.90 0.20
14-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12283 dt 14.7.2020 po no 68777 dt 11.7.2020 hsn code 8431 /9603 /3921 /7301 /2509 /8202 /6506 /7302</i>	Sales	12283	18,008.00	2,580.00 3,740.00 9,525.00 1,081.65 1,081.65 (-)0.30
	Carried Over			2,97,78,735.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,78,735.11	
14-Jul-20	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12284 dt 14.7.2020 po no 68796 dt 11.7. 2020 hsn code 3506</i>	Sales	12284	1,493.00	1,265.00 113.85 113.85 0.30
14-Jul-20	MSUP-Modi Properties Pvt Ltd RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to modi properties pvt ltd -green towers vide bill no 12285 dt 14.7.2020 pono 68379 dt 29.6.2020</i>	Sales	12285	3,717.00	3,150.00 283.50 283.50
14-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 12286 dt 14.7.2020 po no 68018 dt 16.6.2020 hsn code 7214</i>	Sales	12286	2,054.00	1,740.99 156.69 156.69 (-)0.37
14-Jul-20	MSUP-Aedis Developers LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to aedis developers llp vide bill no 12287 dt 14.7.2020 po no 67047 dt 11.5.2020</i>	Sales	12287	18,436.00	15,624.00 1,406.16 1,406.16 (-)0.32
15-Jul-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to serene constructions llp vide bill no 12288 dt 15.7. 2020 po no 68781 dt 11.7.2020 hsn code 9603</i>	Sales	12288	1,524.00	370.00 330.00 720.00 51.90 51.90 0.20
	Carried Over			2,98,05,959.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 228

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,05,959.11	
15-Jul-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical item to serene constructions llp vide bill no 12289 dt 15.7. 2020 po no 68848 dt 14.7.2020 hsn code 3917</i>	Sales	12289	1,947.00	1,650.00 148.50 148.50
15-Jul-20	MSUP-Serene Constructions LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to serene constructions llp vide bill no 12290 dt 15.7. 2020 po no 68829 dt 13.7.2020 hsn code 9603 /8546 /321</i>	Sales	12290	2,825.00	1,373.50 1,230.00 110.70 110.70 0.10
15-Jul-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to serene constructions llp vide bill no 12291 dt 15.7. 2020 po no 68650 dt 7.7.2020 hsn code 2907 /33.7</i>	Sales	12291	1,647.00	1,396.00 125.64 125.64 (-)0.28
15-Jul-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to serene constructions llp vide bill no 12292 dt 15.7.2020 po no 68273 dt 25.6.2020 hsn code 4418</i>	Sales	12292	27,925.00	23,665.20 2,129.87 2,129.87 0.06
15-Jul-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 12293 dt 15.7. 2020 po no 68272 dt 25.6.2020 hsn code 8544</i>	Sales	12293	67,269.00	57,008.00 5,130.72 5,130.72 (-)0.44
	Carried Over			2,99,07,572.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,07,572.11	
15-Jul-20	MSUP-Serene Constructions LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to serene constructions llp vide bill no 12294 dt 15.7.2020 po no 68331 dt 26.6.2020 hsn code 701</i>	Sales	12294	944.00	800.00 72.00 72.00
15-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12295 dt 15.7.2020 po no 68301 dt 25.6.2020 hsn code 3917 /3506</i>	Sales	12295	38,083.00	32,274.00 2,904.66 2,904.66 (-)0.32
15-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>BBeing sale of plumbing items to modi properties pvt ltd-platinum vide bill no 12296 dt 15.7.2020 po no 68493 dt 1.7.2020 hsn code 3917</i>	Sales	12296	7,139.00	6,050.00 544.50 544.50
15-Jul-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to vista homes vide bill no 12297 dt 15.7.2020 po no 68689 dt 7.7. 2020 hsn code 4409</i>	Sales	12297	7,962.00	6,747.30 607.26 607.26 0.18
15-Jul-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to vista homes vide bill no 12298 dt 15.7.2020 po no 68491 dt 1.7. 2020 hsn code 4418 /8301 /8302</i>	Sales	12298	78,269.00	66,329.60 5,969.66 5,969.66 0.08
15-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 12299 dt 15.7.2020 po no 67667 dt 2.6.2020 hsn code 3917</i>	Sales	12299	15,163.00	12,850.00 1,156.50 1,156.50
	Carried Over			3,00,55,132.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,55,132.11	
15-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12300 dt 15.7.2020 po no 68544 dt 2.7.2020 hsn code 3925</i>	Sales	12300	11,422.00	9,680.00 871.20 871.20 (-)0.40
15-Jul-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of computers & peripherals to sov llp vide bill no 12301 dt 15.7.2020 po no 68822 dt 13.7.2020</i>	Sales	12301	1,718.00	1,456.00 131.04 131.04 (-)0.08
15-Jul-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 12302 dt 15.7.2020 po no 68518 dt 1. 7.2020 hsn code 8536 /8538</i>	Sales	12302	26,047.00	22,074.00 1,986.66 1,986.66 (-)0.32
15-Jul-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 12303 dt 15.7.2020 po no 68518 dt 1. 7.2020 hsn code 8536 /8546</i>	Sales	12303	16,859.00	14,287.00 1,285.83 1,285.83 0.34
15-Jul-20	MSUP-Silver Oak Villas LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to sov llp vide bill no 12304 dt 15.7.2020 po no 68842 dt 14.7. 2020 hsn code 3214</i>	Sales	12304	651.00	552.00 49.68 49.68 (-)0.36
	Carried Over			3,01,11,829.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,11,829.11	
15-Jul-20	MSUP-Silver Oak Villas LLP	Sales	12305	2,729.00	
	RMS-Sundry Purchases-5%(S)				384.00
	RMS-Sundry Purchases NIL				963.60
	RMS-Sundry purchases-GST-18%(S)				1,154.00
	Output CGST				113.46
	Output SGST				113.46
	OIE-Round Off				0.48
	Being sale of consumable items to sov llp vide bill no 12305 dt 15.7.2020 po no 68767 dt 10.7.2020 hsn code 2806 /3808 /3402 /3401 /6307 /3405 /9603 /2907				
15-Jul-20	MSUP-Silver Oak Villas LLP	Sales	12306	3,068.00	
	RMS-Door, door frames & hardware-GST-18%(S)				2,600.00
	Output CGST				234.00
	Output SGST				234.00
	Being sale of hardware items to sov llp vide bill no 12306 dt 15.7.2020 po no 68756 dt 10.7.2020 hsn code 7302 /7318 /7317				
15-Jul-20	MSUP-Silver Oak Villas LLP	Sales	12307	22,060.00	
	RMS-Plumbing-GST-18%				18,695.00
	Output CGST				1,682.55
	Output SGST				1,682.55
	OIE-Round Off				(-)0.10
	Being sale of plumbing items to sov llp vide bill no 12307 dt 15.7.2020 po no 68846 dt 14.7.2020 hsn code 6910 /7318 //8481 /3917				
15-Jul-20	MSUP-Silver Oak Villas LLP	Sales	12308	5,673.00	
	RMS-Plumbing-GST-18%				4,808.00
	Output CGST				432.72
	Output SGST				432.72
	OIE-Round Off				(-)0.44
	Being sale of plumbing items to sov llp vide bill no 12308 dt 15.7.2020 po no 68837 dt 14.7.2020				
15-Jul-20	MSUP-Silver Oak Villas LLP	Sales	12309	2,772.00	
	RMS-Plumbing-GST-18%				2,349.00
	Output CGST				211.41
	Output SGST				211.41
	OIE-Round Off				0.18
	Being sale of plumbing items to sov llp vide bill no 12309 dt 15.7.2020 po no 68845 dt 14.7.2020 hsn code 8481 /3919 /3917 /7326				
	Carried Over			3,01,48,131.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,48,131.11	
15-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12310 dt 15.7.2020 po no 68844 dt 14.7.2020 hsn code 8481 /3924 /3922</i>	Sales	12310	18,728.00	15,871.00 1,428.39 1,428.39 0.22
15-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12311 dt 15.7.2020 po no 68813 dt 13.7.2020 hsn code 8536</i>	Sales	12311	2,719.00	2,304.00 207.36 207.36 0.28
15-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12312 dt 15.7.2020 po no 68618 dt 4. 7.2020 hsn code 3917</i>	Sales	12312	89.00	75.00 6.75 6.75 0.50
15-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 12313 dt 15.7. 2020 po no 68825 dt 13.7.2020 hsn code 9603 /3402</i>	Sales	12313	1,070.00	368.00 595.00 53.55 53.55 (-)0.10
15-Jul-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 12314 dt 15.7.2020 po no 68680 dt 7. 7.2020 hsn code 3926</i>	Sales	12314	991.00	840.00 75.60 75.60 (-)0.20
15-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty mallapur llp vide bill no 12315 dt 15.7. 2020 po no 68804 dt 11.7.2020</i>	Sales	12315	2,183.00	1,850.00 166.50 166.50
	Carried Over			3,01,73,911.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,73,911.11	
15-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 12316 dt 15.7.2020 po no 68826 dt 13.7.2020 hsn code 4810 /9608</i>	Sales	12316	3,809.00	550.00 2,910.00 174.60 174.60 (-)0.20
15-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12317 dt 15.7.2020 po no 68770 dt 10.7.2020 hsn code 7324</i>	Sales	12317	6,667.00	5,650.00 508.50 508.50
15-Jul-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry Purchases NIL <i>Being sale of stationary items to mehta& modi kowkur llp vide bill no 12318 dt 15.7.2020 po no 68798 dt 11.7.2020</i>	Sales	12318	165.00	165.00
15-Jul-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to voc llp vide bill no 12319 dt 15.7.2020 po no 68803 dt 11.7.2020 hsn code 4810/9608 /4421</i>	Sales	12319	2,484.00	210.00 1,996.50 138.69 138.69 0.12
15-Jul-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to voc llp vide bill no 12320 dt 15.7.2020 po no 67969 dt 13.6.2020 hsn code 4418 /8302</i>	Sales	12320	75,811.00	64,246.80 5,782.21 5,782.21 (-)0.22
15-Jul-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to voc llp vide bill no 12321 dt 15.7.2020 po no 68785 dt 11.7.2020 hsn code 3402 /3808 /9603 /3307 /2907</i>	Sales	12321	3,375.00	2,860.00 257.40 257.40 0.20
	Carried Over			3,02,66,222.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,66,222.11	
15-Jul-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to voc llp vide bill no 12322 dt 15.7.2020 po no 68687 dt 7.7.2020 hsn code 409</i>	Sales	12322	9,471.00	8,026.20 722.36 722.36 0.08
15-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12323 dt 15.7.2020 po no 68561 dt 2. 7.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324 /7318 /7326</i>	Sales	12323	39,314.00	33,317.00 2,998.53 2,998.53 (-)0.06
15-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12324 dt 15.7.2020 po no 68560 dt 2. 7.2020 hsn code 8481 /3924 /3922</i>	Sales	12324	64,970.00	55,059.00 4,955.31 4,955.31 0.38
15-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12325 dt 15.7.2020 po no 68444 dt 30.6.2020 hsn code 3917 /8481</i>	Sales	12325	1,800.00	1,525.00 137.25 137.25 0.50
16-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST <i>Being sale of steel to modi realty mallapur llp vide bill no 12326 dt 16.7.2020 po no 68866 dt 15.7.2020 hsn code 7216</i>	Sales	12326	7,434.00	6,300.00 567.00 567.00
16-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output SGST OIE-Round Off Output CGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12327 dt 16.7.2020 po no 68840 dt 14.7.2020 hsn code 3917 /8546 /8536 /8202 /7317 /8537</i>	Sales	12327	52,194.00	44,232.00 3,980.88 0.24 3,980.88
	Carried Over			3,04,41,405.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,41,405.11	
16-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12328 dt 16.7.2020 po no 68815 dt 13.7.2020</i>	Sales	12328	6,575.00	5,572.00 501.48 501.48 0.04
16-Jul-20	MSUP-East Side Residency Annojiguda LLP RMS-Sundry Purchases-5%(S) RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to East side residency annojiguda llp vide bill no 12329 dt 16.7.2020 po no 68828 dt 13.7.2020 hsn code 9603 /6307 /3307 /3402 /7310</i>	Sales	12329	6,506.00	192.00 280.00 5,105.00 464.25 464.25 0.50
16-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12330 dt 16.7.2020 po no 68751 dt 10.7.2020 hsn code 3917</i>	Sales	12330	67,416.00	57,132.00 5,141.88 5,141.88 0.24
16-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12331 dt 16.7.2020 po no 68751 dt 10.7.2020 hsn code 3917 /3919</i>	Sales	12331	19,914.00	16,876.00 1,518.84 1,518.84 0.32
16-Jul-20	MSUP-East Side Residency Annojiguda LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to east side residency annojiguda llp vide bill no 12332 dt 16.7.2020 po no 68827 dt 13.7.2020 hsn code 4810 /9608</i>	Sales	12332	2,334.00	2,084.00 125.04 125.04 (-)0.08
	Carried Over			3,05,44,150.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,44,150.11	
16-Jul-20	MSUP-Nilgiri Estates	Sales	12333	2,714.00	
	RMS-Door, door frames & hardware-GST-18%(S)				2,300.00
	Output CGST				207.00
	Output SGST				207.00
	<i>Being sale of hardware items to nilgiri estates vide bill no 12333 dt 16.7.2020 po no 68330 dt 26.6.2020 hsn code 3926</i>				
16-Jul-20	MSUP-Nilgiri Estates	Sales	12334	48,781.00	
	RMS-Electrical -GST-18%				41,340.00
	Output CGST				3,720.60
	Output SGST				3,720.60
	OIE-Round Off				(-)0.20
	<i>Being sale of electrical items to nilgiri estates vide bill no 12334 dt 16.7.2020 po no 68793 dt 11.7.2020 hsn code 8536</i>				
16-Jul-20	MSUP-Modi Properties Pvt Ltd	Sales	12335	3,773.00	
	RMS-Sundry Purchases NIL				199.20
	RMS-Door, door frames & hardware-GST-18%(S)				3,028.80
	Output CGST				272.59
	Output SGST				272.59
	OIE-Round Off				(-)0.18
	<i>Being sale of hardware items to modi properties pvt ltd vide bill no 12335 dt 16.7.2020 po no 68850 dt 15.7.2020 hsn code 7301 /3926 /3921 /9017 /9603</i>				
16-Jul-20	MSUP-Nilgiri Estates	Sales	12336	27,651.00	
	RMS-Electrical -GST-18%				23,433.00
	Output CGST				2,108.97
	Output SGST				2,108.97
	OIE-Round Off				0.06
	<i>Being sale of electrical items to nilgiri estates vide bill no 12336 dt 16.7.2020 po no 68793 dt 11.7.2020 hsn code 8538 /8536 /8546 /3917</i>				
17-Jul-20	MSUP-K.Srinu	Sales	12337	6,509.00	
	RMS-Paints GST-18%(S)				5,516.00
	Output CGST				496.44
	Output SGST				496.44
	OIE-Round Off				0.12
	<i>Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12337 dt 17.7.2020 po no 68774 dt 11.7.2020 hsn code 3214</i>				
	Carried Over			3,06,33,578.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,33,578.11	
17-Jul-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty miryalguda llp vide bill no 12338 dt 17.7. 2020 po no 68820 dt 13.7.2020 hsn code 9612 /9608</i>	Sales	12338	566.00	269.00 221.50 37.50 37.50 0.50
17-Jul-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 12339 dt 17. 7.2020 po no 68819 dt 13.7.2020 hsn code 9603 /3402 /3808 /3307 /3401</i>	Sales	12339	7,174.00	280.00 400.00 5,463.00 515.67 515.67 (-)0.34
17-Jul-20	MSUP-Modi Realty Miryalguda LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi realty miryalguda llp vide bill no 12340 dt 17.7. 2020 po no 68457 dt 30.6.2020</i>	Sales	12340	9,770.00	8,280.00 745.20 745.20 (-)0.40
17-Jul-20	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12341 dt 17.7. 2020 po no 68765 dt 10.7.2020 hsn code 3210</i>	Sales	12341	7,575.00	6,419.70 577.77 577.77 (-)0.24
17-Jul-20	MSUP-S K Abdul Aleem RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to SK Abdul aleem -modi realty miryalguda llp vide bill no 12342 dt 17. 7.2020 po no 68909 dt 17.7.2020 hsn code 3214 /3208 /3210</i>	Sales	12342	20,684.00	17,528.70 1,577.58 1,577.58 0.14
	Carried Over			3,06,79,347.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,79,347.11	
17-Jul-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to vista homes vide bill no 12343 dt 17.7.2020 po no 68613 dt 4.7. 2020 hsn code 4418</i>	Sales	12343	60,395.00	51,182.19 4,606.40 4,606.40 0.01
17-Jul-20	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of computers & peripherals to vista homes vide bill no 12344 dt 17.7.2020 po no 68651 dt 7.7.2020 hsn code 8471</i>	Sales	12344	2,714.00	2,300.00 207.00 207.00
17-Jul-20	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to vista homes vide bill no 12345 dt 17.7.2020 po no 68817 dt 13.7.2020 hsn code 9405</i>	Sales	12345	12,768.00	11,400.00 684.00 684.00
17-Jul-20	MSUP-Vista Homes Owners Association RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes owners association vide bill no 12346 dt 17.7.2020 po no 68764 dt 10.7.2020 hsn code 3401</i>	Sales	12346	1,737.00	1,282.50 200.00 127.43 127.43 (-)0.36
17-Jul-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 12347 dt 17.7.2020 pono 68559 dt 2.7.2020 hsn code 3926</i>	Sales	12347	1,859.00	1,575.00 141.75 141.75 0.50
17-Jul-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 12348 dt 17.7.2020 po no 68823 dt 13.7.2020 hsn code 3808 /2907 /3307 /7310 /3402 /3405</i>	Sales	12348	4,781.00	4,052.00 364.68 364.68 (-)0.36
	Carried Over			3,07,63,601.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,63,601.11	
17-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12349 dt 17.7.2020 po no 68426 dt 30.6.2020 hsn code 7318 /3917</i>	Sales	12349	2,260.00	1,915.00 172.35 172.35 0.30
17-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12350 dt 17.7.2020 po no 68624 dt 9.7.2020 hsn code 3917</i>	Sales	12350	27,957.00	23,692.00 2,132.28 2,132.28 0.44
17-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12351 dt 17.7.2020 po no 68624 dt 9.7.2020 hsn code 3917 /3506 /3919</i>	Sales	12351	32,785.00	27,784.00 2,500.56 2,500.56 (-)0.12
17-Jul-20	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to vista homes vide bill no 12352 dt 17.7.2020 po no 68374 dt 29.6. 2020 hsn code 2523</i>	Sales	12352	1,68,320.00	1,31,500.00 18,410.00 18,410.00
17-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12353 dt 17.7.2020 po no 68874 dt 16.7.2020 hsn code 6910 /7318 /8481 /3917</i>	Sales	12353	22,060.00	18,695.00 1,682.55 1,682.55 (-)0.10
17-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12354 dt 17.7.2020 po no 68872 dt 16.7.2020 hsn code 8481 /3924 /3922</i>	Sales	12354	18,728.00	15,871.00 1,428.39 1,428.39 0.22
	Carried Over			3,10,35,711.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,10,35,711.11	
17-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12355 dt 17.7.2020 po no 68876 dt 16.7.2020 hsn code 8481 /3924 /3922</i>	Sales	12355	18,728.00	15,871.00 1,428.39 1,428.39 0.22
17-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12356 dt 17.7.2020 po no 68873 dt 16.7.2020 hsn code 8481 /3919 /3917 /7326</i>	Sales	12356	2,772.00	2,349.00 211.41 211.41 0.18
17-Jul-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 12357 dt 17.7.2020 po no 68843 dt 14.7.2020 hsn code 3926 /8302</i>	Sales	12357	8,660.00	7,339.00 660.51 660.51 (-)0.02
17-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12358 dt 17.7.2020 po no 68877 dt 16.7.2020 hsn code 8481 /3919 /3917 /7326</i>	Sales	12358	2,772.00	2,349.00 211.41 211.41 0.18
17-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12359 dt 17.7.2020 po no 68886 dt 16.7.2020 hsn code 8481 /3924 /3922</i>	Sales	12359	33,203.00	28,138.00 2,532.42 2,532.42 0.16
18-Jul-20	MSUP-Modi Properties Pvt Ltd RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi properties pvt ltd vide bill no 12360 dt 18.7.2020 po no 68731 dt 9.7.2020</i>	Sales	12360	704.00	596.31 53.67 53.67 0.35
	Carried Over			3,11,02,550.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 241

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,02,550.11	
18-Jul-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 12361 dt 18.7.2020 po no 67516 dt 27..5. 2020</i>	Sales	12361	37,334.00	31,639.04 2,847.51 2,847.51 (-)0.06
18-Jul-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 12362 dt 18.7.2020 po no 68622 dt 4.7.2020 hsn code 6907</i>	Sales	12362	74,844.00	63,427.03 5,708.43 5,708.43 0.11
18-Jul-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 12363 dt 18.7.2020 po no 68492 dt 4.7.2020 hsn code 6907</i>	Sales	12363	64,804.00	54,918.50 4,942.67 4,942.67 0.16
18-Jul-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 12364 dt 18.7. 2020 po no 68884 dt 16.7.2020 hsn code 8481</i>	Sales	12364	4,895.00	4,148.00 373.32 373.32 0.36
18-Jul-20	MSUP-Modi Realty Genome Valley LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty genome valley vide bill no 12365 dt 18.7. 2020 po no 68879 dt 16.7.2020 hsn code 8544</i>	Sales	12365	1,221.00	1,035.00 93.15 93.15 (-)0.30
	Carried Over			3,12,85,648.11	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 242

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,12,85,648.11	
18-Jul-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to aedis developers llp vide bill no 12366 dt 18.7. 2020</i>	Sales	12366	460.00	390.00 35.10 35.10 (-)0.20
18-Jul-20	MSUP-MC Modi Educational Trust RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to MC Modi educational trust vide bill no 12367 dt 18.7. 2020 po no 68890 dt 16.7.2020</i>	Sales	12367	4,294.00	3,639.00 327.51 327.51 (-)0.02
18-Jul-20	MSUP-Modi Realty Genome Valley LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to MRGV vide bill no 12368 dt 18.7.2020 po no 68891 dt 16.7.2020 hsn code 9017</i>	Sales	12368	2,396.00	2,030.60 182.75 182.75 (-)0.10
18-Jul-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to MRGV vide bill no 12369 dt 18.7.2020 po no 68901 dt 16.7.2020 hsn code 3402 /3401 /3808 /6307 /7310</i>	Sales	12369	2,634.00	160.00 2,090.00 192.10 192.10 (-)0.20
18-Jul-20	MSUP-Nilgiri Estates RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary windows to nilgiri estates vide bill no 12370 dt 18.7.2020 po no 68299 dt 26.6.2020</i>	Sales	12370	1,04,126.00	88,242.00 7,941.78 7,941.78 0.44
	Carried Over			3,13,99,558.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,99,558.11	
18-Jul-20	MSUP-GV Research Center Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to GVRC vide bill no 12371 dt 18.7.2020 po no 68413 dt 30.6. 2020 hsn code 2523</i>	Sales	12371	1,81,786.00	1,42,020.00 19,882.80 19,882.80 0.40
18-Jul-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 12372 dt 18.7.2020 po no 68806 dt 11.7.2020 hsn code 9608</i>	Sales	12372	241.00	215.00 12.90 12.90 0.20
18-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12373 dt 18.7.2020 po no 68493 dt 1.7.2020 hsn code 3917</i>	Sales	12373	12,602.00	10,680.00 961.20 961.20 (-)0.40
18-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12374 dt 18.7.2020 po no 68841 dt 18.7.2020 hsn code 8544</i>	Sales	12374	1,32,931.00	1,12,653.00 10,138.77 10,138.77 0.46
18-Jul-20	MSUP-Nilgiri Estates RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to nilgiri estates vide bill no 12375 dt 18.7.2020 po no 68299 dt 26.6.2020</i>	Sales	12375	76,719.00	65,016.00 5,851.44 5,851.44 0.12
	Carried Over			3,18,03,837.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 244

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,03,837.11	
20-Jul-20	MSUP-GV Research Center Pvt Ltd	Sales	12376	7,254.00	
	RMS-Electrical -GST-18%				1,876.00
	RMS-Electrical-12% (S)				4,500.00
	Output SGST				438.84
	Output CGST				438.84
	OIE-Round Off				0.32
	Being sale of electrical items to GVRC vide bill no 12376 dt 20.7.2020 po no 68917 dt 18.7.2020 hsn code 8536 /9405				
20-Jul-20	MSUP-Aedis Developers LLP	Sales	12377	850.00	
	RMS-Plumbing-GST-18%				720.00
	Output CGST				64.80
	Output SGST				64.80
	OIE-Round Off				0.40
	Being sale of plumbing items to Aedis developers llp vide bill no 12377 dt 20.7. 2020 po no 68920 dt 18.7.2020				
20-Jul-20	MSUP-Modi Realty Genome Valley LLP	Sales	12378	1,047.00	
	RMS-Sundry purchases-GST-12%(S)				935.00
	Output CGST				56.10
	Output SGST				56.10
	OIE-Round Off				(-)0.20
	Being sale of miscelleaneous items to MRGV vide bill no 12378 dt 20.7.2020 po no 68916 dt 18.7.2020 hsn code 8431				
20-Jul-20	MSUP-Aedis Developers LLP	Sales	12379	8,043.00	
	RMS-Steel GST-18%(S)				6,816.00
	Output CGST				613.44
	Output SGST				613.44
	OIE-Round Off				0.12
	Being sale of steel to Aedis developers llp vide bill no 12379 dt 20.7.2020 po no 68855 dt 15.7.2020				
20-Jul-20	MSUP-Aedis Developers LLP	Sales	12380	652.00	
	RMS-Paints Gst-28% (S)				509.20
	Output CGST				71.29
	Output SGST				71.29
	OIE-Round Off				0.22
	Being sale of paints to aedis developers llp vide bill no 12380 dt 20.7.2020 po no 68933 dt 20.7.2020 hsn code 2523				
	Carried Over			3,18,21,683.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 245

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,21,683.11	
20-Jul-20	MSUP-Aedis Developers LLP	Sales	12381	142.00	
	RMS-Electrical -GST-18%				120.00
	Output CGST				10.80
	Output SGST				10.80
	OIE-Round Off				0.40
	Being sale of electrical items to aedis developers llp vide bill no 12381 dt 20.7. 2020 po no 68934 dt 20.7.2020 hsn code 8546				
20-Jul-20	MSUP-Aedis Developers LLP	Sales	12382	2,623.00	
	RMS-Plumbing-GST-18%				2,223.00
	Output CGST				200.07
	Output SGST				200.07
	OIE-Round Off				(-)0.14
	Being sale of plumbing items to aedis developers llp vide bill no 12382 dt 20.7. 2020 po no 68935 dt 20.7.2020 hsn code 8481 /3917				
20-Jul-20	MSUP-Aedis Developers LLP	Sales	12383	2,094.00	
	RMS-Sundry purchases-GST-12%(S)				1,870.00
	Output CGST				112.20
	Output SGST				112.20
	OIE-Round Off				(-)0.40
	Being sale of miscellaneous items to aedis developers llp vide bill no 12383 dt 20.7. 2020 po no 68936 dt 20.7.2020 hsn code 8431				
20-Jul-20	MSUP-Silver Oak Villas LLP	Sales	12384	22,060.00	
	RMS-Plumbing-GST-18%				18,695.00
	Output CGST				1,682.55
	Output SGST				1,682.55
	OIE-Round Off				(-)0.10
	Being sale of plumbing items to sov llp vide bill no 12384 dt 20.7.2020 po no 68875 dt 16.7.2020 hsn code 6910 /7318 /8481 /3917				
20-Jul-20	MSUP-Silver Oak Villas LLP	Sales	12385	22,060.00	
	RMS-Plumbing-GST-18%				18,695.00
	Output CGST				1,682.55
	Output SGST				1,682.55
	OIE-Round Off				(-)0.10
	Being sale of plumbing items to sov llp vide bill no 12385 dt 20.7.2020 po no 68921 dt 18.7.2020 hsn code 6910 /7318 /8481 /3917				
	Carried Over			3,18,70,662.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,70,662.11	
20-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12386 dt 20.7.2020 po no 68923 dt 18.7.2020 hsn code 8481 /3924 /3922</i>	Sales	12386	18,728.00	15,871.00 1,428.39 1,428.39 0.22
20-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12387 dt 20.7.2020 po no 68924 dt 18.7.2020 hsn code 8481 /3919 /3917 /7326</i>	Sales	12387	2,654.00	2,249.00 202.41 202.41 0.18
20-Jul-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to voc llp vide bill no 12388 dt 20.7.2020 po no 68416 dt 1.7.2020 hsn code 6802</i>	Sales	12388	67,353.00	57,079.16 5,137.12 5,137.12 (-)0.40
20-Jul-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 12389 dt 20.7.2020 po no 68269 dt 25.6. 2020 hsn code 6802</i>	Sales	12389	30,442.00	25,798.50 2,321.87 2,321.87 (-)0.24
20-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers & periperals to modi properties pvt ltd -platinum vide bill no 12390 dt 20.7.2020 po no 68943 dt 20.7.2020</i>	Sales	12390	859.00	728.00 65.52 65.52 (-)0.04
20-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12391 dt 20.7.2020 po no 68962 dt 20.7.2020</i>	Sales	12391	6,499.00	5,508.00 495.72 495.72 (-)0.44
	Carried Over			3,19,97,197.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 247

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,97,197.11	
21-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 12392 dt 21.7.2020 po no 67133 dt 14.5.2020 hsn code 7216</i>	Sales	12392	14,025.00	11,885.40 1,069.69 1,069.69 0.22
21-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12393 dt 21.7.2020 po no 68928 dt 18.7.2020 hsn code 8544</i>	Sales	12393	5,381.00	4,560.00 410.40 410.40 0.20
21-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12394 dt 21.7.2020 po no 68611 dt 4.7.2020 hsn code 8301 /8302</i>	Sales	12394	36,686.00	31,090.00 2,798.10 2,798.10 (-)0.20
21-Jul-20	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12395 dt 21.7.2020 po no 68937 dt 20.7. 2020 hsn code 3917 /3506</i>	Sales	12395	815.00	691.00 62.19 62.19 (-)0.38
21-Jul-20	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12396 dt 21.7.2020 po no 68938 dt 20.7. 2020 hsn code 3917 /3919</i>	Sales	12396	1,206.00	1,022.00 91.98 91.98 0.04
	Carried Over			3,20,55,310.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,55,310.11	
21-Jul-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to vista homes vide bill no 12397 dt 21.7.2020 po no 68966 dt 20.7.2020 hsn code 8544 /8537</i>	Sales	12397	23,718.00	20,100.00 1,809.00 1,809.00
21-Jul-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 12398 dt 21.7.2020 po no 68925 dt 18.7.2020 hsn code 8544</i>	Sales	12398	66,502.00	56,358.00 5,072.22 5,072.22 (-)0.44
21-Jul-20	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to vista homes vide bill no 12399 dt 21.7.2020 po no 68918 dt 18.7.2020 hsn code 9405</i>	Sales	12399	5,376.00	4,800.00 288.00 288.00
21-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12400 dt 21.7.2020 po no 68953 dt 20.7.2020 hsn code 3917</i>	Sales	12400	24,579.00	20,830.00 1,874.70 1,874.70 (-)0.40
22-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to nilgiri estates vide bill no 12401 dt 22.7.2020 po no 68751 dt 10.7.2020 hsn code 3925</i>	Sales	12401	59,472.00	50,400.00 4,536.00 4,536.00
22-Jul-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite items to vista homes vide bill no 12402 dt 22.7.2020 po no 68269 dt 25.6.2020 hsn code 6802</i>	Sales	12402	31,223.00	26,460.00 2,381.40 2,381.40 0.20
	Carried Over			3,22,66,180.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,22,66,180.11	
22-Jul-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to serene constructions llp vide bill no 12403 dt 22.7. 2020 po no 68968 dt 21.7.2020 hsn code 3917</i>	Sales	12403	1,357.00	1,150.00 103.50 103.50
22-Jul-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to serene constructions llp vide bill no 12404 dt 22.7. 2020 po no 68970 dt 21.7.2020</i>	Sales	12404	4,307.00	3,650.00 328.50 328.50
22-Jul-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to serene constructions llp vide bill no 12405 dt 22.7. 2020 po no 68991 dt 21.7.2020 hsn code 7314</i>	Sales	12405	6,844.00	5,800.00 522.00 522.00
22-Jul-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to serene constructions llp vide bill no 12406 dt 22.7. 2020 po no 68992 dt 21.7.2020 hsn code 3926 /8431</i>	Sales	12406	3,127.00	2,650.00 238.50 238.50
22-Jul-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12407 dt 22.7. 2020 po no 68969 dt 21.7.2020 hsn code 7324</i>	Sales	12407	5,754.00	4,876.00 438.84 438.84 0.32
22-Jul-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to serene constructions llp vide bill no 12408 dt 22.7. 2020 po no 68967 dt 21.7.2020 hsn code 3917</i>	Sales	12408	1,298.00	1,100.00 99.00 99.00
	Carried Over			3,22,88,867.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 250

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,22,88,867.11	
22-Jul-20	MSUP-Serene Constructions LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to serene constructions llp vide bill no 12409 dt 22.7.2020 po no 68942 dt 20.7.2020 hsn code 9405</i>	Sales	12409	3,780.00	3,375.00 202.50 202.50
22-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12410 dt 22.7.2020 po no 68930 dt 18.7.2020 hsn code 3925</i>	Sales	12410	2,856.00	2,420.00 217.80 217.80 0.40
22-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 12411 dt 22.7.2020 po no 68929 dt 18.7.2020 hsn code 4002 /3214</i>	Sales	12411	8,826.00	7,480.00 673.20 673.20 (-)0.40
22-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12412 dt 22.7.2020 po no 68971 dt 21.7.2020</i>	Sales	12412	6,300.00	6,000.00 150.00 150.00
22-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12413 dt 22.7.2020 po no 68777 dt 11.7.2020 hsn code 7302</i>	Sales	12413	2,950.00	2,500.00 225.00 225.00
	Carried Over			3,23,13,579.11	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 251

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,23,13,579.11	
22-Jul-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 12414 dt 22.7. 2020 po no 69012 dt 22.7.2020 hsn code 3506</i>	Sales	12414	1,493.00	1,265.00 113.85 113.85 0.30
22-Jul-20	MSUP-Modi Realty Genome Valley LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to MRGV vide bill no 12415 dt 22.7.2020 po no 68975 dt 21.7.2020 hsn code 7317</i>	Sales	12415	172.00	146.00 13.14 13.14 (-)0.28
22-Jul-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to aedis developers llp vide bill no 12416 dt 22.7. 2020 po no 68972 dt 21.7.2020</i>	Sales	12416	1,558.00	1,320.00 118.80 118.80 0.40
22-Jul-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to aedis developers llp vide bill no 12417 dt 22.7. 2020 po no 68974 dt 21.7.2020 hsn code 8537 /8536</i>	Sales	12417	11,204.00	9,495.00 854.55 854.55 (-)0.10
22-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12418 dt 22.7.2020 po no 68833 dt 13.7.2020 hsn code 7302 /7317</i>	Sales	12418	4,437.00	3,760.00 338.40 338.40 0.20
	Carried Over			3,23,32,443.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,23,32,443.11	
22-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi realty mallapur llp vide bill no 12419 dt 22.7.2020 po no 68926 dt 18.7.2020</i>	Sales	12419	14,089.00	11,940.00 1,074.60 1,074.60 (-)0.20
22-Jul-20	MSUP-Vista Homes RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to vista homes vide bill no 12420 dt 22.7.2020 po no 68904 dt 21.7.2020</i>	Sales	12420	36,335.00	30,792.00 2,771.28 2,771.28 0.44
22-Jul-20	MSUP-Nilgiri Estates RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to nilgiri estates vide bill no 12421 dt 22.7.2020 po no 68299 dt 26.6.2020</i>	Sales	12421	1,00,045.00	84,784.00 7,630.56 7,630.56 (-)0.12
22-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers & peripherals to modi realty mallapur llp vide bill no 12422 dt 22.7.2020 po no 68642 dt 7.7.2020 hsn code 8471</i>	Sales	12422	1,605.00	1,360.00 122.40 122.40 0.20
22-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12423 dt 22.7.2020 po no 68570 dt 3. 7.2020 hsn code 3917 /3506</i>	Sales	12423	32,639.00	27,660.00 2,489.40 2,489.40 0.20
22-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide billno 12424 dt 22.7.2020 po no 68570 dt 3. 7.2020 hsn code 3917</i>	Sales	12424	15,547.00	13,175.00 1,185.75 1,185.75 0.50
	Carried Over			3,25,32,703.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,32,703.11	
22-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12425 dt 22.7.2020 po no 68547 dt 2. 7.2020 hsn code 6910 /3919</i>	Sales	12425	57,875.00	49,047.00 4,414.23 4,414.23 (-)0.46
22-Jul-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to aedis developers llp vide bill no 12426 dt 22.7. 2020 po no 69035 dt 22.7.2020</i>	Sales	12426	8,673.00	7,350.00 661.50 661.50
23-Jul-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 12427 dt 23.7.2020 po no 68041 dt 16.6. 2020 hsn code 6802</i>	Sales	12427	22,730.00	19,262.88 1,733.66 1,733.66 (-)0.20
23-Jul-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to sov llp vide bill no 12428 dt 23.7.2020 po no 66326 dt 4.3.2020</i>	Sales	12428	33,372.00	28,281.60 2,545.34 2,545.34 (-)0.28
23-Jul-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 12429 dt 23.7.2020 po no 68678 dt 7.7. 2020 hsn code 6802</i>	Sales	12429	10,304.00	8,731.80 785.86 785.86 0.48
23-Jul-20	MSUP-Aedis Developers LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to aedis developers llp vide bill no 12430 dt 23.7.2020 po no 68683 dt 7.7.2020</i>	Sales	12430	9,850.00	8,347.50 751.28 751.28 (-)0.06
	Carried Over			3,26,75,507.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,26,75,507.11	
23-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi realty mallapur llp vide bill no 12431 dt 23.7.2020 po no 68669 dt 7.7.2020</i>	Sales	12431	620.00	525.00 47.25 47.25 0.50
23-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to modi properties pvt ltd -platinum vide bill no 12432 dt 23.7.2020 po no 68593 dt 3.7.2020</i>	Sales	12432	2,478.00	2,100.00 189.00 189.00
23-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12433 dt 23.7.2020 po no 68840 dt 14.7.2020 hsn code 3917 /8536</i>	Sales	12433	13,110.00	11,110.00 999.90 999.90 0.20
23-Jul-20	MSUP-Villa Orchids LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST <i>Being sale of carpentary windows to voc llp vide bill no 12434 dt 23.7.2020 po no 67234 dt 18.5.2020</i>	Sales	12434	29,736.00	25,200.00 2,268.00 2,268.00
23-Jul-20	MSUP-Villa Orchids LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to voc llp vide bill no 12435 dt 23.7.2020 po no 68266 dt 26.6. 2020</i>	Sales	12435	2,67,698.00	2,26,863.00 20,417.67 20,417.67 (-)0.34
23-Jul-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to voc llp vide bill no 12436 dt 23.7.2020 po no 68707 dt 7. 7.2020 hsn code 4418 /8301 /8302</i>	Sales	12436	1,46,207.00	1,23,904.00 11,151.36 11,151.36 0.28
	Carried Over			3,31,35,356.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,35,356.11	
23-Jul-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to voc llp vide bill no 12437 dt 23.7.2020 po no 68742 dt 9.7.2020 hsn code 4409</i>	Sales	12437	14,429.00	12,228.30 1,100.55 1,100.55 (-)0.40
23-Jul-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to voc llp vide bill no 12438 dt 23.7.2020 po no 68687 dt 7.7.2020 hsn code 4409</i>	Sales	12438	4,958.00	4,202.10 378.19 378.19 (-)0.48
23-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12439 dt 23.7.2020 po no 68570 dt 3. 7.2020 hsn code 3917</i>	Sales	12439	27,701.00	23,475.00 2,112.75 2,112.75 0.50
23-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12440 dt 23.7.2020 po no 69016 dt 22.7.2020 hsn code 8481 /3917</i>	Sales	12440	28,043.00	23,765.00 2,138.85 2,138.85 0.30
23-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 12441 dt 23.7.2020 po no 68721 dt 9. 7.2020 hsn code 3925</i>	Sales	12441	12,390.00	10,500.00 945.00 945.00
24-Jul-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to modi realty realty miryalguda llp vide bill no 12442 dt 24. 7.2020 po no 69053 dt 23.7.2020 hsn code 7317</i>	Sales	12442	1,711.00	1,450.00 130.50 130.50
	Carried Over			3,32,24,588.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,32,24,588.11	
24-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to modi realty miryalguda llp vide bill no 12443 dt 24.7.2020 po no 69066 dt 23.7.2020 hsn code 8202</i>	Sales	12443	590.00	500.00 45.00 45.00
24-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 12444 dt 24. 7.2020 po no 69064 dt 20.7.2020</i>	Sales	12444	224.00	200.00 12.00 12.00
24-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 12445 dt 24.7. 2020 po no 69063 dt 23.7.2020 hsn code 8481 /3917 /7326 /7324</i>	Sales	12445	22,874.00	19,385.00 1,744.65 1,744.65 (-)0.30
24-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 12446 dt 24.7. 2020 po no 69061 dt 23.7.2020 hsn code 8481 /3922 /3924</i>	Sales	12446	66,892.00	56,688.00 5,101.92 5,101.92 0.16
24-Jul-20	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi realty miryalguda llp vide bill no 12447 dt 24.7. 2020 po no 68908 dt 17.7.2020 hsn code 3214 /3210</i>	Sales	12447	14,350.00	12,161.10 1,094.50 1,094.50 (-)0.10
	Carried Over			3,33,29,518.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,33,29,518.11	
24-Jul-20	MSUP-S K Abdul Aleem RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to s.k abdul aleem -modi realty miryalguda llp vide bill no 12448 dt 24. 7.2020 po no 68909 dt 17.7.2020 hsn code 3214</i>	Sales	12448	6,200.00	5,254.20 472.88 472.88 0.04
24-Jul-20	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to shaik ameer ali -modi realty miryalguda llp vide bill no 12449 dt 24. 7.2020 po no 69076 dt 23.7.2020 hsn code 3208 /3210</i>	Sales	12449	17,066.00	14,462.90 1,301.66 1,301.66 (-)0.22
24-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 12450 dt 24.7. 2020 po no 69062 dt 23.7.2020 hsn code 6910 /7318</i>	Sales	12450	64,499.00	54,660.00 4,919.40 4,919.40 0.20
24-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12451 dt 24.7.2020 po no 69097 dt 24.7.2020</i>	Sales	12451	7,670.00	6,500.00 585.00 585.00
24-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 12452 dt 24.7.2020 po no 68120 dt 19.6.2020 hsn code 2523</i>	Sales	12452	1,84,000.00	1,43,750.00 20,125.00 20,125.00
	Carried Over			3,36,08,953.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,08,953.11	
24-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of building material items to modi realty mallapur llp vide bill no 12453 dt 24.7. 2020 po no 69093 dt 24.7.2020 hsn code 5502</i>	Sales	12453	11,045.00	9,360.00 842.40 842.40 0.20
24-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12454 dt 24.7.2020 po no 69082 dt 24.7.2020</i>	Sales	12454	6,658.00	740.00 4,940.00 489.00 489.00
24-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12455 dt 24.7.2020 po no 69091 dt 24.7.2020 hsn code 9608 /7415 /4421</i>	Sales	12455	2,367.00	1,854.00 246.00 133.38 133.38 0.24
25-Jul-20	MSUP-Vista Homes RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to vista homes vide bill no 12456 dt 25.7.2020 po no 69011 dt 22.7. 2020 hsn code 3506 /3920</i>	Sales	12456	20,127.00	17,056.40 1,535.08 1,535.08 0.44
25-Jul-20	MSUP-Vista Homes RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to vista homes vide bill no 12457 dt 25.7.2020 po no 69090 dt 24.7.2020 hsn code 9608 /4421 /4810</i>	Sales	12457	2,363.00	1,948.00 154.00 130.74 130.74 (-)0.48
	Carried Over			3,36,51,513.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,51,513.11	
25-Jul-20	MSUP-Vista Homes	Sales	12458	5,173.00	
	RMS-Sundry Purchases-5%(S)				640.00
	RMS-Sundry purchases-GST-18%(S)				3,814.00
	Output CGST				359.26
	Output SGST				359.26
	OIE-Round Off				0.48
	Being sale of consumable items to vista homes vide bill no 12458 dt 25.7.2020 po no 69088 dt 24.7.2020 hsn code 3808 /3401 /6307 /2907 /9603				
25-Jul-20	MSUP-Aedis Developers LLP	Sales	12459	10,856.00	
	RMS-Electrical -GST-18%				9,200.00
	Output CGST				828.00
	Output SGST				828.00
	Being sale of electrical items to aedis developers llp vide bill no 12459 dt 25.7.2020 po no 69092 dt 24.7.2020 hsn code 3917				
25-Jul-20	MSUP-Modi Realty Genome Valley LLP	Sales	12460	1,239.00	
	RMS-Tools-GST-18%(S)				1,050.00
	Output CGST				94.50
	Output SGST				94.50
	Being sale of tools to modi realty genome valley llp vide bill no 12460 dt 25.7.2020 po no 68891 dt 16.7.2020				
25-Jul-20	MSUP-GV Research Center Pvt Ltd	Sales	12461	704.00	
	RMS-Plumbing-GST-18%				597.00
	Output CGST				53.73
	Output SGST				53.73
	OIE-Round Off				(-)0.46
	Being sale of plumbing items to gvrc vide bill no 12461 dt 25.7.2020 po no 69023 dt 22.7.2020 hsn code 3506				
25-Jul-20	MSUP-Aedis Developers LLP	Sales	12462	4,956.00	
	RMS-Steel GST-18%(S)				4,200.00
	Output CGST				378.00
	Output SGST				378.00
	Being sale of steel to aedis developers llp vide bill no 12462 dt 25.7.2020 po no 69003 dt 22.7.2020 hsn code 7216				
25-Jul-20	MSUP-Villa Orchids LLP	Sales	12463	4,236.00	
	RMS-Door, door frames & hardware-GST-18%(S)				3,590.00
	Output CGST				323.10
	Output SGST				323.10
	OIE-Round Off				(-)0.20
	Being sale of hardware items to voc llp vide bill no 12463 dt 25.7.2020 po no 69008 dt 22.7.2020 hsn code 7317 /7318 /8202 /3926				
	Carried Over			3,36,78,677.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,78,677.11	
25-Jul-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12464 dt 25.7.2020 pono 69096 dt 24.7.2020 hsn code 8536 /8436</i>	Sales	12464	45,153.00	38,265.00 3,443.85 3,443.85 0.30
25-Jul-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12465 dt 25.7.2020 po no 69096 dt 24.7.2020 hsn code 8536 /8538</i>	Sales	12465	52,218.00	44,252.50 3,982.73 3,982.73 0.04
27-Jul-20	MSUP-Vista Homes RMS-Tools 5% (S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to vista homes vide bill no 12466 dt 27.7.2020 pono 68898 dt 23.7. 2020 hsn code 3401</i>	Sales	12466	1,934.00	1,050.00 400.00 325.00 79.50 79.50
27-Jul-20	MSUP-Jyothiram Gakiwad RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to jyothiram gakiwad -sov llp vide bill no 12467 dt 27.7.2020 po no 68633 dt 6.7.2020 hsn code 3214</i>	Sales	12467	13,018.00	11,032.00 992.88 992.88 0.24
27-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12468 dt 27.7.2020 po no 69120 dt 25.7.2020 hsn code 8481 /3924 /3922</i>	Sales	12468	26,692.00	22,620.00 2,035.80 2,035.80 0.40
27-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12469 dt 27.7.2020 po no 69121 dt 25.7.2020 hsn code 8481 /3919 /7318</i>	Sales	12469	3,467.00	2,938.00 264.42 264.42 0.16
	Carried Over			3,38,21,159.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,38,21,159.11	
27-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12470 dt 27.7.2020 po no 69119 dt 25.7.2020 hsn code 6910 /7318 /3917</i>	Sales	12470	8,071.00	6,840.00 615.60 615.60 (-)0.20
27-Jul-20	MSUP-Silver Oak Villas LLP RMS-Paints Gst-28% (S) RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to sov llp vide bill no 12471 dt 27.7.2020 po no 68949 dt 20.7. 2020 hsn code 3926 /2523 /3214 /3102 /9603 /2806 /8431</i>	Sales	12471	9,093.00	1,527.60 415.00 5,697.50 726.64 726.64 (-)0.38
27-Jul-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 12472 dt 27.7.2020 po no 68843 dt 14.7.2020 hsn code 3926</i>	Sales	12472	867.00	735.00 66.15 66.15 (-)0.30
27-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12473 dt 27.7.2020 po no 69105 dt 24.7.2020 hsn code 7318</i>	Sales	12473	2,948.00	2,498.00 224.82 224.82 0.36
27-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi properties pvt ltd -platinum vide bill no 12474 dt 27.7.2020 po no 69159 dt 27.7.2020 hsn code 3506 /3102 /3214</i>	Sales	12474	3,505.00	2,970.00 267.30 267.30 0.40
	Carried Over			3,38,45,643.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 262

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,38,45,643.11	
27-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12475 dt 27.7.2020 po no 69172 dt 27.7.2020 hsn code 3926</i>	Sales	12475	5,982.00	5,982.00
27-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12476 dt 27.7.2020 po no 68636 dt 6.7.2020</i>	Sales	12476	448.00	400.00 24.00 24.00
27-Jul-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to MRGV vide bill no 12477 dt 27.7.2020 po no 69094 dt 24.7.2020</i>	Sales	12477	448.00	400.00 24.00 24.00
27-Jul-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to GVRC vide bill no 12478 dt 27.7.2020 po no 68824 dt 13.7.2020</i>	Sales	12478	448.00	400.00 24.00 24.00
27-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 12479 dt 27.7.2020 po no 69009 dt 22.7.2020 hsn code 7216</i>	Sales	12479	37,148.00	31,481.40 2,833.33 2,833.33 (-)0.06
27-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 12480 dt 27.7.2020 po no 67569 dt 29.5.2020</i>	Sales	12480	11,763.00	9,968.40 897.16 897.16 0.28
	Carried Over			3,39,01,880.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,01,880.11	
27-Jul-20	MSUP-Vista Homes	Sales	12481	8,536.00	
	RMS-Sundry Purchases NIL				415.00
	RMS-Door, door frames & hardware-GST-18%(S)				6,882.00
	Output CGST				619.38
	Output SGST				619.38
	OIE-Round Off				0.24
	Being sale of electrical and carpentry items to vista homes vide bill no 12481 dt 27.7. 2020 po no 69108 dt 24.7.2020 hsn code 8546 /3926 /2806 /9603				
27-Jul-20	MSUP-Vista Homes	Sales	12482	880.00	
	RMS-Sundry purchases-GST-18%(S)				746.00
	Output CGST				67.14
	Output SGST				67.14
	OIE-Round Off				(-)0.28
	Being sale of consumable items to vista homes vide bill no 12482 dt 27.7.2020 po no 68823 dt 13.7.2020 hsn code 3808 /2907 /3307				
27-Jul-20	MSUP-Vista Homes	Sales	12483	10,638.00	
	RMS-Door, door frames & hardware-GST-18%(S)				9,015.00
	Output CGST				811.35
	Output SGST				811.35
	OIE-Round Off				0.30
	Being sale of wood to vista homes vide bill no 12483 dt 27.7.2020 po no 68613 dt 4.7. 2020 hsn code 4418				
28-Jul-20	MSUP-Vista Homes	Sales	12484	26,696.00	
	RMS-Tiles, granite, etc-GST-18%				22,623.30
	Output CGST				2,036.10
	Output SGST				2,036.10
	OIE-Round Off				0.50
	Being sale of granite to vista homes vide bill no 12484 dt 28.7.2020 po no 68678 dt 7.7. 2020 hsn code 6802				
28-Jul-20	MSUP-Silver Oak Villas LLP	Sales	12485	23,849.00	
	RMS-Plumbing-GST-18%				20,211.00
	Output CGST				1,818.99
	Output SGST				1,818.99
	OIE-Round Off				0.02
	Being sale of plumbing items to sov llp vide bill no 12485 dt 28.7.2020 po no 69119 dt 25.7.2020 hsn code 6910				
	Carried Over			3,39,72,479.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,72,479.11	
28-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to sov llp vide bill no 12486 dt 28.7.2020 po no 68924 dt 18.7.2020</i>	Sales	12486	118.00	100.00 9.00 9.00
28-Jul-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12487 dt 28.7.2020 po no 68955 dt 20.7.2020 hsn code 3506 /8202 /3921 /3506</i>	Sales	12487	7,831.00	200.00 6,446.50 592.19 592.19 0.12
28-Jul-20	MSUP-Serene Constructions LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to serene constructions llp vide bill no 12488 dt 28.7. 2020 po no 68983 dt 21.7.2020 hsn code 2523</i>	Sales	12488	1,32,352.00	1,03,400.00 14,476.00 14,476.00
28-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12489 dt 28.7.2020 po no 69143 dt 25.7.2020 hsn code 8481 /3924 /3922</i>	Sales	12489	16,601.00	14,069.00 1,266.21 1,266.21 (-)0.42
28-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12490 dt 28.7.2020 po no 68887 dt 16.7.2020 hsn code 7326 /3917 /8481 /3919 /7324</i>	Sales	12490	6,901.00	5,848.00 526.32 526.32 0.36
	Carried Over			3,41,36,282.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,41,36,282.11	
28-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12491 dt 28.7.2020 po no 69144 dt 25.7.2020 hsn code 7326 /3917 /8481 /3919 /7234</i>	Sales	12491	5,364.00	4,546.00 409.14 409.14 (-)0.28
28-Jul-20	MSUP-Ramakrishna Chintala RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12492 dt 28.7. 2020 po no 67407 dt 23.5.2020</i>	Sales	12492	7,620.00	6,457.50 581.18 581.18 0.14
28-Jul-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 12493 dt 28.7.2020 po no 69161 dt 27.7.2020 hsn code 3214</i>	Sales	12493	4,683.00	3,969.00 357.21 357.21 (-)0.42
28-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no12494 dt 28.7.2020 po no 69130 dt 22.7.2020</i>	Sales	12494	8,199.00	6,948.00 625.32 625.32 0.36
28-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12495 dt 28.7.2020 po no 69021 dt 22.7.2020 hsn code 3917</i>	Sales	12495	47,460.00	40,220.00 3,619.80 3,619.80 0.40
	Carried Over			3,42,09,608.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,09,608.11	
28-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12496 dt 28.7.2020 po no 69021 dt 22.7.2020 hsn code 3917 /3919 /7318</i>	Sales	12496	37,191.00	31,518.00 2,836.62 2,836.62 (-)0.24
28-Jul-20	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 12497 dt 28.7. 2020 po no 69146 dt 25.7.2020 hsn code 3210 /3214</i>	Sales	12497	5,625.00	4,767.00 429.03 429.03 (-)0.06
28-Jul-20	MSUP-Nilgiri Estates RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to nilgiri estates vide bill no 12498 dt 28.7.2020 po no 69167 dt 27.7.2020</i>	Sales	12498	2,041.00	1,730.00 155.70 155.70 (-)0.40
28-Jul-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12499 dt 28.7.2020 po no 69040 dt 22.7.2020 hsn code 8544 /8546</i>	Sales	12499	33,177.00	28,116.00 2,530.44 2,530.44 0.12
28-Jul-20	MSUP-Nilgiri Estates RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12500 dt 28.7.2020 po no 69080 dt 24.7.2020 hsn code 9405</i>	Sales	12500	6,680.00	5,964.00 357.84 357.84 0.32
	Carried Over			3,42,94,322.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,94,322.11	
28-Jul-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12501 dt 28.7.2020 po no 69116 dt 24.7.2020</i>	Sales	12501	10,782.00	9,137.00 822.33 822.33 0.34
28-Jul-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to nilgiri estates vide bill no 12502 dt 28.7.2020 po no 69111 dt 24.7.2020 hsn code 8546</i>	Sales	12502	236.00	200.00 18.00 18.00
28-Jul-20	MSUP-Nilgiri Estates RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to nilgiri estates vide bill no 12503 dt 28.7.2020 po no 68582 dt 3.7.2020 hsn code 9405</i>	Sales	12503	12,348.00	11,025.00 661.50 661.50
28-Jul-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12504 dt 28.7.2020 po no 69002 dt 22.7.2020 hsn code 8536</i>	Sales	12504	4,030.00	3,415.00 307.35 307.35 0.30
28-Jul-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to voc llp vide bill no 12505 dt 28.7.2020 po no 68698 dt 9.7.2020 hsn code 7214</i>	Sales	12505	1,00,029.00	84,770.40 7,629.34 7,629.34 (-)0.08
28-Jul-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12506 dt 28.7.2020 po no 68927 dt 18.7.2020 hsn code 9405</i>	Sales	12506	2,352.00	2,100.00 126.00 126.00
	Carried Over			3,44,24,099.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 268

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,44,24,099.11	
28-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12507 dt 28.7.2020 po no 69187 dt 27.7.2020 hsn code 9405</i>	Sales	12507	2,352.00	2,100.00 126.00 126.00
28-Jul-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to voc llp vide bill no 12508 dt 28.7.2020 po no 68741 dt 9.7.2020 hsn code 7214</i>	Sales	12508	88,191.00	74,738.40 6,726.46 6,726.46 (-)0.32
28-Jul-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to voc llp vide bill no 12509 dt 28.7.2020 po no 67060 dt 18.5. 2020 hsn code 7214</i>	Sales	12509	1,973.00	1,672.00 150.48 150.48 0.04
28-Jul-20	MSUP-Villa Orchids LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to voc llp vide bill no 12510 dt 28.7.2020 po no 69068 dt 23.7. 2020</i>	Sales	12510	16,162.00	13,696.20 1,232.66 1,232.66 0.48
28-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 12511 dt 28.7.2020 po no 68570 dt 3. 7.2020 hsn code 3917</i>	Sales	12511	3,068.00	2,600.00 234.00 234.00
28-Jul-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to voc llp vide bill no 12512 dt 28.7.2020 po no 68954 dt 20.7.2020 hsn code 8544 /7229</i>	Sales	12512	1,82,294.00	1,54,486.44 13,903.78 13,903.78
	Carried Over			3,47,18,139.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,47,18,139.11	
28-Jul-20	MSUP-Villa Orchids LLP RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to voc llp vide bill no 12513 dt 28.7.2020 po no 67137 dt 14.5. 2020</i>	Sales	12513	551.00	525.00 13.13 13.13 (-)0.26
28-Jul-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12514 dt 28.7.2020 po no 69169 dt 27.7.2020 hsn code 8536</i>	Sales	12514	45,153.00	38,265.00 3,443.85 3,443.85 0.30
28-Jul-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12515 dt 28.7.2020 po no 69169 dt 27.7.2020 hsn code 8536 /8538</i>	Sales	12515	50,649.00	42,923.00 3,863.07 3,863.07 (-)0.14
28-Jul-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 12516 dt 28.7.2020 po no 68721 dt 9. 7.2020 hsn code 3925</i>	Sales	12516	37,170.00	31,500.00 2,835.00 2,835.00
28-Jul-20	MSUP-Vista Homes Owners Association RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes owners association vide bill no 12517 dt 28.7.2020 po no 69177 dt 27.7.2020</i>	Sales	12517	2,106.00	1,785.00 160.65 160.65 (-)0.30
28-Jul-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 12518 dt 28.7.2020 po no 68925 dt 18.7.2020</i>	Sales	12518	2,018.00	1,710.00 153.90 153.90 0.20
	Carried Over			3,48,55,786.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,48,55,786.11	
28-Jul-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12519 dt 28.7.2020 pono 69154 dt 27.7.2020 hsn code 6910 /7318</i>	Sales	12519	42,776.00	36,251.00 3,262.59 3,262.59 (-)0.18
28-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of stationary items to modi realty miryalguda llp vide bill no 12520 dt 28.7. 2020 po no 69089 dt 24.7.2020 hsn code 4810</i>	Sales	12520	2,576.00	2,300.00 138.00 138.00
28-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 12521 dt 28.7.2020 po no 67106 dt 12.5.2020 hsn code 7214</i>	Sales	12521	49,042.00	41,560.60 3,740.45 3,740.45 0.50
28-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to MRM LLP vide bill no 12522 dt 28.7.2020 po no 69173 dt 27.7.2020 hsn code 8517</i>	Sales	12522	32,521.00	27,560.00 2,480.40 2,480.40 0.20
28-Jul-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 12523 dt 28. 7.2020 po no 69064 dt 20.7.2020</i>	Sales	12523	224.00	200.00 12.00 12.00
28-Jul-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to mehta & modi realty kowkur llp vide bill no 12524 dt 29.7.2020 po no 68092 dt 18.6.2020 hsn code 3926</i>	Sales	12524	7,459.00	6,321.20 568.91 568.91 (-)0.02
	Carried Over			3,49,90,384.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 271

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,49,90,384.11	
29-Jul-20	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	12525	1,347.00	
	RMS-Sundry Purchases-5%(S)				384.00
	RMS-Sundry purchases-GST-18%(S)				800.00
	Output CGST				81.60
	Output SGST				81.60
	OIE-Round Off				(-)0.20
	<i>Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12525 dt 29.7.2020 po no 69129 dt 25.7.2020 hsn code 3401 /6307 /3808</i>				
29-Jul-20	MSUP-Vista Homes	Sales	12526	88,578.00	
	RMS-Plumbing-GST-18%				75,066.00
	Output CGST				6,755.94
	Output SGST				6,755.94
	OIE-Round Off				0.12
	<i>Being sale of plumbing items to vista homes vide bill no 12526 dt 29.7.2020 po no 69150 dt 27.7.2020 hsn code 8481 /3924 /3922</i>				
29-Jul-20	MSUP-Aedis Developers LLP	Sales	12527	20,998.00	
	RMS-Furniture-GST-18%(S)				17,795.00
	Output CGST				1,601.55
	Output SGST				1,601.55
	OIE-Round Off				(-)0.10
	<i>Being sale of furniture to aedis developers llp vide bill no 12527 dt 29.7.2020 po no 69225 dt 28.7.2020</i>				
29-Jul-20	MSUP-GV Research Center Pvt Ltd	Sales	12528	247.00	
	RMS-Tools-GST-18%(S)				209.00
	Output CGST				18.81
	Output SGST				18.81
	OIE-Round Off				0.38
	<i>Being sale of tools to GVRC vide bill no 12528 dt 29.7.2020 po no 69232 dt 28.7.2020</i>				
29-Jul-20	MSUP-Modi Realty Genome Valley LLP	Sales	12529	1,090.00	
	RMS-Furniture-GST-18%(S)				924.00
	Output CGST				83.16
	Output SGST				83.16
	OIE-Round Off				(-)0.32
	<i>Being sale of furniture to MRGV vide bill no 12529 dt 29.7.2020 po no 69235 dt 28.7.2020</i>				
	Carried Over			3,51,02,644.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,51,02,644.11	
29-Jul-20	MSUP-Aedis Developers LLP RMS-Furniture-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of furniture to aedis developers llp vide bill no 12530 dt 29.7.2020 po no 69237 dt 28.7.2020</i>	Sales	12530	3,933.00	3,333.00 299.97 299.97 0.06
29-Jul-20	MSUP-Aedis Developers LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to aedis developers llp vide bill no 12531 dt 29.7.2020 po no 69238 dt 28.7.2020</i>	Sales	12531	1,553.00	1,316.00 118.44 118.44 0.12
29-Jul-20	MSUP-Kadakia & Modi Housing RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to KNM vide bill no 12532 dt 29.7.2020 po no 69240 dt 28.7.2020</i>	Sales	12532	297.00	252.00 22.68 22.68 (-)0.36
29-Jul-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to aedis developers llp vide bill no 12533 dt 29.7. 2020 po no 69241 dt 28.7.2020</i>	Sales	12533	3,669.00	3,109.00 279.81 279.81 0.38
29-Jul-20	MSUP-Modi Realty Genome Valley LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MRGV vide bill no 12534 dt 29.7.2020 po no 69242 dt 28.7.2020</i>	Sales	12534	1,258.00	1,066.00 95.94 95.94 0.12
29-Jul-20	MSUP-Nilgiri Estates RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers & peripherals to nilgiri estates vide bill no 12535 dt 29.7. 2020 po no 69244 dt 28.7.2020 hsn code 8517</i>	Sales	12535	5,563.00	4,714.00 424.26 424.26 0.48
	Carried Over			3,51,18,917.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,51,18,917.11	
29-Jul-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to voc llp vide bill no 12536 dt 29.7.2020 po no 68707 dt 7.7.2020 hsn code 4418 /8301</i>	Sales	12536	64,273.00	54,469.00 4,902.21 4,902.21 (-)0.42
29-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of doors to modi properties pvt ltd -platinum vide bill no 12537 dt 29.7.2020 po no 68611 dt 4.7.2020 hsn code 4418</i>	Sales	12537	47,082.00	39,900.00 3,591.00 3,591.00
29-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12538 dt 29.7.2020 po no 69195 dt 28.7.2020 hsn code 9603 /3921 /2806 /3405 /3307 /2907 /6307</i>	Sales	12538	6,809.00	830.00 4,782.00 320.00 438.38 438.38 0.24
29-Jul-20	MSUP-Bohini Basappa RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to bohini basappa -sov llp vide bill no 12539 dt 29.7.2020 po no 69148 dt 25.7.2020 hsn code 3214</i>	Sales	12539	6,200.00	5,254.20 472.88 472.88 0.04
30-Jul-20	MSUP-East Side Residency Amrajiguda LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of tools to ESR vide bill no 12540 dt 30.7.2020 po no 69245 dt 28.7.2020</i>	Sales	12540	1,553.00	1,316.00 118.44 118.44 0.12
	Carried Over			3,52,44,834.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,52,44,834.11	
30-Jul-20	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to Narsing rao mylaram -nilgiri estates vide bill no 12541 dt 30.7. 2020 po no 69145 dt 25.7.2020 hsn code 3210</i>	Sales	12541	2,525.00	2,139.90 192.59 192.59 (-)0.08
30-Jul-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 12542 dt 30.7.2020 po no 67102 dt 12.5. 2020 hsn code 7214</i>	Sales	12542	45,678.00	38,710.50 3,483.95 3,483.95 (-)0.40
30-Jul-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to sov llp vide bill no 12543 dt 30.7.2020 po no 69201 dt 28.7. 2020 hsn code 4409</i>	Sales	12543	14,744.00	12,495.00 1,124.55 1,124.55 (-)0.10
30-Jul-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12544 dt 30.7.2020 po no 69085 dt 24.7.2020 hsn code 3917</i>	Sales	12544	45,698.00	38,727.00 3,485.43 3,485.43 0.14
30-Jul-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 12545 dt 30.7.2020 po no 69217 dt 28.7.2020 hsn code 8544 /8546 /7229</i>	Sales	12545	27,317.00	23,150.00 2,083.50 2,083.50
30-Jul-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to sov llp vide bill no 12546 dt 30.7.2020 po no 69081 dt 24.7.2020 hsn code 4810 /9608 /8305</i>	Sales	12546	6,979.00	624.00 5,574.00 390.60 390.60 (-)0.20
	Carried Over			3,53,87,775.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,87,775.11	
30-Jul-20	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12547 dt 30.7.2020 po no 69170 dt 27.7.2020 hsn code 9603 /3102 /2806 /3214</i>	Sales	12547	5,788.00	415.00 4,553.50 409.82 409.82 (-)0.14
30-Jul-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 12548 dt 30.7.2020 po no 69153 dt 27.7.2020 hsn code 3917</i>	Sales	12548	9,617.00	8,150.00 733.50 733.50
30-Jul-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to sov llp vide bill no 12549 dt 30.7.2020 po no 68485 dt 1.7.2020</i>	Sales	12549	15,859.00	13,440.00 1,209.60 1,209.60 (-)0.20
30-Jul-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers & peripherals to sov llp vide bill no 12550 dt 30.7.2020 po no 69243 dt 28.7.2020 hsn code 8517</i>	Sales	12550	5,563.00	4,714.00 424.26 424.26 0.48
30-Jul-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical item to sov llp vide bill no 12551 dt 30.7.2020 po no 69219 dt 28.7.2020 hsn code 8536 /8538</i>	Sales	12551	16,860.00	14,288.00 1,285.92 1,285.92 0.16
30-Jul-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 12552 dt 30.7.2020 po no 69219 dt 28.7.2020 hsn code 8538 /3917 /8546</i>	Sales	12552	1,054.00	893.00 80.37 80.37 0.26
	Carried Over			3,54,42,516.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,42,516.11	
30-Jul-20	MSUP-Paramount Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST <i>Being sale of stone to paramount estates vide bill no 12553 dt 30.7.2020 po no 65190 dt 29.1.2020</i>	Sales	12553	25,311.00	21,450.00 1,930.50 1,930.50
30-Jul-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment to sov llp vide bill no 12554 dt 30.7.2020 po no 69018 dt 22.7. 2020</i>	Sales	12554	24,034.00	20,368.00 1,833.12 1,833.12 (-)0.24
30-Jul-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to sov llp vide bill no 12555 dt 30.7.2020 po no 64851 dt 13.1.2020</i>	Sales	12555	14,684.00	12,444.00 1,119.96 1,119.96 0.08
31-Jul-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to Serene constructions llp vide bill no 12556 dt 31.7. 2020 po no 69265 dt 29.7.2020</i>	Sales	12556	752.00	637.50 57.38 57.38 (-)0.26
31-Jul-20	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to borra sudarshan -serene farms vide bill no 12557 dt 31.7. 2020 po no 69095 dt 24.7.2020 hsn code 3210</i>	Sales	12557	2,439.00	2,066.90 186.02 186.02 0.06
31-Jul-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12558 dt 31.7. 2020 po no 69175 dt 27.7.2020 hsn code 8481 /3919 /3922 /3917</i>	Sales	12558	16,135.00	13,674.00 1,230.66 1,230.66 (-)0.32
	Carried Over			3,55,25,871.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 277

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,55,25,871.11	
31-Jul-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12559 dt 31.7.2020 po no 69174 dt 27.7.2020 hsn code 8481 /3924 /3922</i>	Sales	12559	23,711.00	20,094.00 1,808.46 1,808.46 0.08
31-Jul-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12560 dt 31.7.2020 po no 69165 dt 27.7.2020 hsn code 7318</i>	Sales	12560	3,441.00	2,916.00 262.44 262.44 0.12
31-Jul-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12561 dt 31.7.2020 po no 69264 dt 29.7.2020 hsn code 3921</i>	Sales	12561	9,323.00	7,900.50 711.05 711.05 0.40
31-Jul-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to nilgiri estates vide bill no 12562 dt 31.7.2020 po no 69305 dt 31.7.2020</i>	Sales	12562	1,549.00	1,312.50 118.13 118.13 0.24
31-Jul-20	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 12563 dt 31.7.2020 po no 69147 dt 25.7.2020 hsn code 3210</i>	Sales	12563	2,525.00	2,139.90 192.59 192.59 (-)0.08
	Carried Over			3,55,66,420.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,55,66,420.11	
31-Jul-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 12564 dt 31.7.2020 po no 66962 dt 9.5. 2020 hsn code 7214</i>	Sales	12564	30,108.00	25,515.00 2,296.35 2,296.35 0.30
31-Jul-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 12565 dt 31.7.2020 po no 69131 dt 25.7. 2020 hsn code 7214</i>	Sales	12565	4,494.00	3,808.80 342.79 342.79 (-)0.38
31-Jul-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to nilgiri estates vide bill no 12566 dt 31.7.2020 po no 68727 dt 9.7.2020 hsn code 3926</i>	Sales	12566	1,239.00	1,050.00 94.50 94.50
31-Jul-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 12567 dt 31.7.2020 po no 69191 dt 27.7.2020 hsn code 3214</i>	Sales	12567	3,793.00	3,214.00 289.26 289.26 0.48
31-Jul-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12568 dt 31.7.2020 po no 68749 dt 10.7.2020 hsn code 3917</i>	Sales	12568	10,310.00	8,737.00 786.33 786.33 0.34
31-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12569 dt 31.7.2020 po no 69082 dt 24.7.2020</i>	Sales	12569	1,841.00	1,560.00 140.40 140.40 0.20
	Carried Over			3,56,18,205.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,18,205.11	
31-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12570 dt 31.7.2020 po no 69172 dt 27.7.2020 hsn code 3926</i>	Sales	12570	3,988.00	3,988.00
31-Jul-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12571 dt 31.7.2020 po no 69307 dt 31.7.2020</i>	Sales	12571	14,592.00	12,366.00 1,112.94 1,112.94 0.12
31-Jul-20	MSUP-Vista Homes RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to vista homes vide bill no 12572 dt 31.7.2020 po no 67126 dt 18.5.2020 hsn code 7214</i>	Sales	12572	5,382.00	4,561.20 410.51 410.51 (-)0.22
31-Jul-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12573 dt 31.7.2020 po no 69227 dt 28.7.2020 hsn code 8536 /3917 /8546</i>	Sales	12573	35,034.00	29,690.00 2,672.10 2,672.10 (-)0.20
31-Jul-20	MSUP-Vista Homes RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to vista homes vide bill no 12574 dt 31.7.2020 po no 68905 dt 16.7.2020 hsn code 7214</i>	Sales	12574	63,049.00	53,431.20 4,808.81 4,808.81 0.18
31-Jul-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 12575 dt 31.7.2020 po no 69230 dt 28.7.2020 hsn code 8544</i>	Sales	12575	1,09,722.00	92,985.00 8,368.65 8,368.65 (-)0.30
	Carried Over			3,58,49,972.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,58,49,972.11	
1-Aug-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 12576 dt 1.8.2020 po no 68758 dt 10.7.2020 hsn code 6908</i>	Sales	12576	93,735.00	79,436.25 7,149.26 7,149.26 0.23
1-Aug-20	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST <i>Being sale of tiles to modi realty miryalguda llp vide bill no 12577 dt 1.8.2020 po no 67073 dt 12.5.2020 hsn code 6908</i>	Sales	12577	18,497.00	15,675.42 1,410.79 1,410.79
1-Aug-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to nilgiri estates vide bill no 12578 dt 1.8.2020 po no 69258 dt 29.7. 2020 hsn code 6907</i>	Sales	12578	1,07,912.00	91,451.20 8,230.61 8,230.61 (-)0.42
1-Aug-20	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd vide bill no 12579 dt 1.8. 2020 po no 69139 dt 25.7.2020 hsn code 3917 /3926/7317</i>	Sales	12579	1,645.00	1,394.00 125.46 125.46 0.08
1-Aug-20	MSUP-Modi Properties Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi properties pvt ltd -green towers vide bill no 12580 dt 1.8. 2020 po no 69141 dt 25.7.2020 hsn code 3208</i>	Sales	12580	1,869.00	1,584.00 142.56 142.56 (-)0.12
1-Aug-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12581 dt 1.8.2020 po no 69342 dt 1. 8.2020 hsn code 3917 /3919 /7317</i>	Sales	12581	36,437.00	30,879.00 2,779.11 2,779.11 (-)0.22
	Carried Over			3,61,10,067.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 281

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,61,10,067.11	
1-Aug-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to voc llp vide bill no 12582 dt 1.8.2020 po no 69255 dt 28.7.2020</i>	Sales	12582	1,120.00	1,000.00 60.00 60.00
1-Aug-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12583 dt 1.8.2020 po no 69344 dt 1. 8.2020 hsn code 3917</i>	Sales	12583	27,060.00	22,932.00 2,063.88 2,063.88 0.24
1-Aug-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to aedis developers llp vide bill no 12584 dt 1.8.2020 po no 69156 dt 27.7.2020 hsn code 8544</i>	Sales	12584	3,540.00	3,000.00 270.00 270.00
1-Aug-20	MSUP-MC Modi Educational Trust RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mc modi educational trust vide bill no 12585 dt 1.8. 2020 po no 69231 dt 28.7.2020 hsn code 3917</i>	Sales	12585	662.00	561.00 50.49 50.49 0.02
1-Aug-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to GVDC vide bill no 12586 dt 1.8.2020 pono 69309 dt 31. 7.2020 hsn code 9017</i>	Sales	12586	2,242.00	1,900.00 171.00 171.00
1-Aug-20	MSUP-Kadakia & Modi Housing RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to kadakia and modi housing vide bill no 12587 dt 1.8. 2020 po no 68821 dt 13.7.2020</i>	Sales	12587	224.00	200.00 12.00 12.00
	Carried Over			3,61,44,915.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,61,44,915.11	
1-Aug-20	MSUP-MC Modi Educational Trust RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to MC modi educational trust vide bill no 12588 dt 1.8. 2020 po no 69234 dt 28.7.2020</i>	Sales	12588	2,520.00	2,400.00 60.00 60.00
1-Aug-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to aedis deveopers llp vide bill no 12589 dt 1.8.2020 po no 69157 dt 27.7.2020</i>	Sales	12589	3,469.00	2,940.00 264.60 264.60 (-)0.20
3-Aug-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12590 dt 3.8.2020 po no 69210 dt 28. 7.2020 hsn code 8481 /3924 /3922</i>	Sales	12590	27,273.00	23,113.00 2,080.17 2,080.17 (-)0.34
3-Aug-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 12591 dt 3.8.2020 po no 69337 dt 31. 7.2020 hsn code 7302 /7317</i>	Sales	12591	717.00	608.00 54.72 54.72 (-)0.44
3-Aug-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 12592 dt 3.8.2020 po no 69287 dt 30. 7.2020 hsn code 3917</i>	Sales	12592	9,617.00	8,150.00 733.50 733.50
3-Aug-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to SOV LLP vide bill no 12593 dt 3.8.2020 po no 68922 dt 18.7.2020 hsn code 6910 /7318 /8481 /3917</i>	Sales	12593	13,007.00	11,023.00 992.07 992.07 (-)0.14
	Carried Over			3,62,01,518.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,01,518.11	
3-Aug-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12594 dt 3.8.2020 po no 69212 dt 28. 7.2020 hsn code 8481 /3919</i>	Sales	12594	1,881.00	1,594.00 143.46 143.46 0.08
3-Aug-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to nilgiri estates vide bill no 12595 dt 3.8.2020 po no 69021 dt 22.7.2020 hsn code 3925</i>	Sales	12595	29,736.00	25,200.00 2,268.00 2,268.00
3-Aug-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 12596 dt 3.8.2020 po no 69311 dt 31.7.2020 hsn code 3926</i>	Sales	12596	3,151.00	2,670.00 240.30 240.30 0.40
3-Aug-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12597 dt 3.8.2020 po no 69224 dt 28.7.2020 hsn code 325</i>	Sales	12597	12,850.00	10,890.00 980.10 980.10 (-)0.20
3-Aug-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12598 dt 3.8.2020 po no 69223 dt 28.7.2020 hsn code 7324</i>	Sales	12598	25,892.00	21,942.00 1,974.78 1,974.78 0.44
3-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to modi properties pvt ltd -platinum vide bill no 12599 dt 3.8.2020 po no 69183 dt 27.7.2020</i>	Sales	12599	9,912.00	8,400.00 756.00 756.00
	Carried Over			3,62,84,940.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,84,940.11	
4-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 12601 dt 4.8.2020 po no 68951 dt 20.7.2020 hsn code 2523</i>	Sales	12601	1,76,000.00	1,37,500.00 19,250.00 19,250.00
4-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 12600 dt 4.8.2020 po no 68951 dt 20.7.2020 hsn code 2523</i>	Sales	12600	1,65,440.00	1,29,250.00 18,095.00 18,095.00
4-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12602 dt 4.8.2020 po no 68833 dt 13.7.2020 hsn code 7302</i>	Sales	12602	8,850.00	7,500.00 675.00 675.00
4-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals items modi realty mallapur llp vide bill no 12603 dt 4.8.2020 po no 68926 dt 18.7.2020</i>	Sales	12603	7,045.00	5,970.00 537.30 537.30 0.40
4-Aug-20	MSUP-MC Modi Educational Trust RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to mc modi educational trust vide bill no 12604 dt 4.8.2020 po no 69184 dt 27.7.2020</i>	Sales	12604	3,304.00	2,800.00 252.00 252.00
4-Aug-20	MSUP-Modi Realty Genome Valley LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to modi realty genome valley llp vide bill no 12605 dt 4.8.2020 po no 69185 dt 27.7.2020</i>	Sales	12605	3,304.00	2,800.00 252.00 252.00
	Carried Over			3,66,48,883.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,66,48,883.11	
4-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12606 dt 4.8.2020 po no 69349 dt 1.8.2020 hsn code 3006</i>	Sales	12606	1,747.00	1,560.00 93.60 93.60 (-)0.20
4-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12607 dt 4.8.2020 po no 12607 dt 4.8.2020 hsn code 8544</i>	Sales	12607	18,783.00	15,918.00 1,432.62 1,432.62 (-)0.24
4-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 12608 dt 4.8. 2020 po no 69372 dt 3.8.2020 hsn code 2806 /9603 /6307</i>	Sales	12608	2,402.00	944.00 280.00 320.00 600.00 128.96 128.96 0.08
4-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi realty mallapur llp vide bill no 12609 dt 4.8. 2020 po no 69373 dt 4.8.2020</i>	Sales	12609	3,466.00	2,937.60 264.38 264.38 (-)0.36
4-Aug-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to nilgiri estates vide bill no 12610 dt 4.8.2020 po no 69347 dt 1.8.2020</i>	Sales	12610	448.00	400.00 24.00 24.00
	Carried Over			3,66,75,729.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,66,75,729.11	
4-Aug-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to nilgiri estates vide bill no 12611 dt 4.8.2020 po no 69334 dt 31.7. 2020 hsn code 4418 /8301</i>	Sales	12611	66,750.00	56,568.00 5,091.12 5,091.12 (-)0.24
4-Aug-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 12612 dt 4.8.2020 po no 69131 dt 25.7. 2020 hsn code 7214</i>	Sales	12612	7,865.00	6,665.40 599.89 599.89 (-)0.18
4-Aug-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 12613 dt 4.8.2020 po no 69246 dt 28.7. 2020 hsn code 7214</i>	Sales	12613	18,539.00	15,711.30 1,414.02 1,414.02 (-)0.34
5-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12614 dt 5.8.2020 po no 69384 dt 4.8.2020</i>	Sales	12614	7,670.00	6,500.00 585.00 585.00
5-Aug-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 12615 dt 5.8.2020 po no 68708 dt 7.7.2020 hsn code 6908</i>	Sales	12615	49,459.00	41,914.50 3,772.31 3,772.31 (-)0.12
5-Aug-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to nilgiri estates vide bill no 12616 dt 5.8.2020 po no 67394 dt 22.5. 2020 hsn code 6908</i>	Sales	12616	66,355.00	56,233.15 5,060.98 5,060.98 (-)0.11
	Carried Over			3,68,92,367.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,68,92,367.11	
5-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12617 dt 5.8.2020 po no 69371 dt 4.8.2020 hsn code 3917 /8546 /8202 /3506</i>	Sales	12617	48,592.00	41,180.00 3,706.20 3,706.20 (-)0.40
5-Aug-20	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty miryalguda llp vide bill no 12618 dt 5.8.2020 po no 68625 dt 4.7.2020 hsn code 6908</i>	Sales	12618	48,864.00	41,409.92 3,726.89 3,726.89 0.30
5-Aug-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12619 dt 5.8.2020 po no 69151 dt 27.7.2020 hsn code 8481 /7326 /3917 /7318 /3919</i>	Sales	12619	32,674.00	27,690.00 2,492.10 2,492.10 (-)0.20
5-Aug-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 12620 dt 5.8.2020 po no 69150 dt 27.7.2020 hsn code 8481</i>	Sales	12620	12,154.00	10,300.00 927.00 927.00
5-Aug-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 12621 dt 5.8.2020 po no 69016 dt 22. 7.2020 hsn code 3917</i>	Sales	12621	13,452.00	11,400.00 1,026.00 1,026.00
5-Aug-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to mehta & modi realty kowkur llp vide bill no 12622 dt 5.8.2020 po no 68092 dt 18.6.2020 hsn code 7301</i>	Sales	12622	590.00	500.00 45.00 45.00
	Carried Over			3,70,48,693.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,70,48,693.11	
5-Aug-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to voc llp vide bill no 12623 dt 5.8.2020 po no 69008 dt 22. 7.2020 hsn code 3926 /7301</i>	Sales	12623	2,449.00	2,075.00 186.75 186.75 0.50
5-Aug-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to sov llp vide bill no 12624 dt 5.8.2020 po no 69212 dt 28. 7.2020 hsn code 3917</i>	Sales	12624	177.00	150.00 13.50 13.50
5-Aug-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12625 dt 5.8.2020 po no 69121 dt 25. 7.2020 hsn code 3917</i>	Sales	12625	384.00	325.00 29.25 29.25 0.50
5-Aug-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to nilgiri estates vide bill no 12626 dt 5.8.2020 po no 69021 dt 22.7.2020 hsn code 3925</i>	Sales	12626	14,868.00	12,600.00 1,134.00 1,134.00
5-Aug-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12627 dt 5.8.2020 po no 69344 dt 1. 8.2020 hsn code 3917</i>	Sales	12627	12,856.00	10,895.00 980.55 980.55 (-)0.10
6-Aug-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 12628 dt 6.8.2020 po no 69401 dt 5. 8.2020 hsn code 9608</i>	Sales	12628	123.00	110.00 6.60 6.60 (-)0.20
	Carried Over			3,70,79,550.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,70,79,550.11	
6-Aug-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVDC vide bill no 12629 dt 6.8.2020 po no 69352 dt 12. 3.2020</i>	Sales	12629	497.00	444.00 26.64 26.64 (-)0.28
6-Aug-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 12630 dt 6.8.2020 po no 69440 dt 6. 8.2020 hsn code 8544</i>	Sales	12630	3,469.00	2,940.00 264.60 264.60 (-)0.20
6-Aug-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 12631 dt 6.8.2020 po no 69402 dt 5.8.2020 hsn code 8537 /8536</i>	Sales	12631	9,234.00	7,825.00 704.25 704.25 0.50
6-Aug-20	MSUP-Vista Homes RMS-Sundry Purchases NIL <i>Being sale of consumable items to vista homes vide bill no 12632 dt 6.8.2020 po no 68336 dt 26.6.2020 hsn code 9603</i>	Sales	12632	560.00	560.00
6-Aug-20	MSUP-Vista Homes RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 12633 dt 6.8.2020 po no 69424 dt 6.8.2020 hsn code 2806 /8546 /9603 /3921 /8431</i>	Sales	12633	3,988.00	830.00 2,676.00 240.84 240.84 0.32
6-Aug-20	MSUP-Vista Homes RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to vista homes vide bill no 12634 dt 6.8.2020 po no 69348 dt 1.8.2020</i>	Sales	12634	672.00	600.00 36.00 36.00
	Carried Over			3,70,97,970.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,70,97,970.11	
6-Aug-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to vista homes vide bill no 12635 dt 6.8.2020 po no 69335 dt 31.7. 2020 hsn code 4418 /8301 /8302</i>	Sales	12635	1,09,041.00	92,408.00 8,316.72 8,316.72 (-)0.44
7-Aug-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 12636 dt 7.8.2020 pono 69389 dt 4.8.2020 hsn code 3917 /8546 /8537</i>	Sales	12636	75,764.00	64,207.00 5,778.63 5,778.63 (-)0.26
7-Aug-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty miryalguda llp vide bill no 12637 dt 7.8.2020 po no 69263 dt 29.7.2020 hsn code 9017</i>	Sales	12637	1,723.00	1,460.00 131.40 131.40 0.20
7-Aug-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 12638 dt 7.8.2020 po no 69063 dt 23.7.2020 hsn code 8481 /3917</i>	Sales	12638	968.00	820.00 73.80 73.80 0.40
7-Aug-20	MSUP-Modi Realty Miryalguda LLp RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 12639 dt 7.8.2020 po no 67106 dt 12.5.2020 hsn code 7214</i>	Sales	12639	22,292.00	18,891.18 1,700.21 1,700.21 0.40
7-Aug-20	MSUP-Modi Realty Miryalguda LLp RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to modi realty miryalguda llp vide bill no 12640 dt 7.8.2020 po no 69414 dt 5.8.2020 hsn code 3214</i>	Sales	12640	14,868.00	12,600.00 1,134.00 1,134.00
	Carried Over			3,73,22,626.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,73,22,626.11	
7-Aug-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 12641 dt 7.8.2020 po no 67168 dt 16.5.2020</i>	Sales	12641	27,195.00	23,046.59 2,074.19 2,074.19 0.03
7-Aug-20	MSUP-Serene Constructions LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of computers & peripherals to serene constructions llp vide bill no 12642 dt 7.8.2020 po no 68980 dt 21.7.2020 hsn code 8471</i>	Sales	12642	885.00	750.00 67.50 67.50
7-Aug-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to serene constructions llp vide bill no 12643 dt 7.8. 2020 po no 69308 dt 31.7.2020</i>	Sales	12643	885.00	750.00 67.50 67.50
7-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12644 dt 7.8.2020 po no 68927 dt 18.7.2020 hsn code 9405</i>	Sales	12644	2,520.00	2,250.00 135.00 135.00
7-Aug-20	MSUP-Serene Constructions LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to serene constructions llp vide bill no 12645 dt 7.8. 2020 po no 68942 dt 20.7.2020 hsn code 9405</i>	Sales	12645	1,260.00	1,125.00 67.50 67.50
7-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 12646 dt 7.8.2020 po no 69051 dt 23.7.2020</i>	Sales	12646	704.00	596.40 53.68 53.68 0.24
	Carried Over			3,73,56,075.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 292

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,73,56,075.11	
7-Aug-20	MSUP-Serene Constructions LLP	Sales	12647	1,872.00	
	RMS-Sundry Purchases-5%(S)				240.00
	RMS-Sundry purchases-GST-12%(S)				625.00
	RMS-Sundry purchases-GST-18%(S)				780.00
	Output CGST				113.70
	Output SGST				113.70
	OIE-Round Off				(-)0.40
	Being sale of consumable items to serene constructions llp vide bill no 12647 dt 7.8.2020 po no 69438 dt 6.8.2020 hsn code 6307 /3808				
7-Aug-20	MSUP-Modi Realty Miryalguda LLP	Sales	12648	68,205.00	
	RMS-Door, door frames & hardware-GST-18%(S)				57,800.57
	Output CGST				5,202.05
	Output SGST				5,202.05
	OIE-Round Off				0.33
	Being sale of wood to modi realty miryalguda llp vide bill no 12648 dt 7.8.2020 po no 67161 dt 16.5.2020 hsn code 4418				
7-Aug-20	MSUP-Nilgiri Estates	Sales	12649	32,521.00	
	RMS-Equipment-GST-18%(S)				27,560.00
	Output CGST				2,480.40
	Output SGST				2,480.40
	OIE-Round Off				0.20
	Being sale of equipment to nilgiri estates vide bill no 12649 dt 7.8.2020 po no 69041 dt 22.7.2020 hsn code 8517				
7-Aug-20	MSUP-Nilgiri Estates	Sales	12650	16,095.00	
	RMS-Electrical -GST-18%				13,640.00
	Output CGST				1,227.60
	Output SGST				1,227.60
	OIE-Round Off				(-)0.20
	Being sale of electrical items to nilgiri estates vide bill no 12650 dt 7.8.2020 po no 69394 dt 4.8.2020				
7-Aug-20	MSUP-Nilgiri Estates	Sales	12651	19,216.00	
	RMS-Electrical-12% (S)				17,157.00
	Output CGST				1,029.42
	Output SGST				1,029.42
	OIE-Round Off				0.16
	Being sale of electrical items to nilgiri estates vide bill no 12651 dt 7.8.2020 po no 69080 dt 24.7.2020 hsn code 9405				
	Carried Over			3,74,93,984.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,74,93,984.11	
8-Aug-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 12652 dt 8.8.2020 po no 69466 dt 7.8.2020 hsn code 3506</i>	Sales	12652	746.00	632.50 56.93 56.93 (-)0.36
8-Aug-20	MSUP-Aedis Developers LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to aedis developers llp vide bill no 12653 dt 8.8.2020 po no 69439 dt 6.8.2020</i>	Sales	12653	3,304.00	2,800.00 252.00 252.00
8-Aug-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 12654 dt 8.8.2020 po no 68787 dt 11.7.2020 hsn code 3917</i>	Sales	12654	1,351.00	1,145.00 103.05 103.05 (-)0.10
8-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12655 dt 8.8.2020 po no 69396 dt 4.8.2020 hsn code 3917</i>	Sales	12655	22,137.00	18,760.00 1,688.40 1,688.40 0.20
8-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12656 dt 8.8.2020 po no 69427 dt 6.8.2020 hsn code 3917 /8546 /8537/8202/7317</i>	Sales	12656	38,781.00	32,865.00 2,957.85 2,957.85 0.30
	Carried Over			3,75,60,303.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 294

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,75,60,303.11	
8-Aug-20	MSUP-Modi Realty Mallapur LLP	Sales	12657	301.00	
	RMS-Sundry Purchases NIL				22.00
	RMS-Sundry purchases-GST-18%(S)				115.50
	RMS-Sundry purchases-GST-12%(S)				127.00
	Output CGST				18.02
	Output SGST				18.02
	OIE-Round Off				0.46
	Being sale of stationary items to modi realty mallapur llp vide bill no 12657 dt 8.8.2020 po no 69406 dt 5.8.2020 hsn code 9608/4421 /8214				
8-Aug-20	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	12658	453.00	
	RMS-Sundry purchases-GST-18%(S)				384.00
	Output CGST				34.56
	Output SGST				34.56
	OIE-Round Off				(-)0.12
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12658 dt 8.8.2020 po no 69380 dt 4.8.2020 hsn code 9603				
8-Aug-20	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	12659	4,786.00	
	RMS-Tools-GST-18%(S)				4,056.00
	Output CGST				365.04
	Output SGST				365.04
	OIE-Round Off				(-)0.08
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12659 dt 8.8.2020 po no 69393 dt 4.8.2020 hsn code 9024				
8-Aug-20	MSUP-Villa Orchids LLP	Sales	12660	70,380.00	
	RMS-Door, door frames & hardware-GST-18%(S)				59,644.00
	Output CGST				5,367.96
	Output SGST				5,367.96
	OIE-Round Off				0.08
	Being sale of doors to voc llp vide bill no 12660 dt 8.8.2020 po no 68707 dt 7.7.2020 hsn code 4418 /8302				
8-Aug-20	MSUP-Villa Orchids LLP	Sales	12661	33,711.00	
	RMS-Plumbing-GST-18%				28,569.00
	Output CGST				2,571.21
	Output SGST				2,571.21
	OIE-Round Off				(-)0.42
	Being sale of plumbing items to voc llp vide bill no 12661 dt 8.8.2020 po no 69422 dt 5.8.2020 hsn code 3917/3919 /7317				
	Carried Over			3,76,69,934.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,76,69,934.11	
8-Aug-20	MSUP-Vista Homes RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to vista homes vide bill no 12662 dt 8.8.2020 po no 68905 dt 16.7. 2020 hsn code 7214</i>	Sales	12662	2,232.00	1,891.31 170.22 170.22 0.25
8-Aug-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12663 dt 8.8.2020 po no 69106 dt 24.7.2020</i>	Sales	12663	16,355.00	13,860.00 1,247.40 1,247.40 0.20
8-Aug-20	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers and peripherals to vista homes vide bill no 12664 to 8.8.2020 po no 68651 dt 7.7.2020 hsn code 8471</i>	Sales	12664	496.00	420.00 37.80 37.80 0.40
8-Aug-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12665 dt 8.8.2020 po no 68624 dt 9.7.2020 hsn code 3917</i>	Sales	12665	12,480.00	10,576.00 951.84 951.84 0.32
8-Aug-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12666 dt 8.8.2020 po no 69154 dt 27.7.2020 hsn code 6910</i>	Sales	12666	16,139.00	13,677.00 1,230.93 1,230.93 0.14
8-Aug-20	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to vista homes vide bill no 12667 dt 8.8.2020 po no 68918 dt 18.7.2020 hsn code 9405</i>	Sales	12667	13,356.00	11,925.00 715.50 715.50
	Carried Over			3,77,30,992.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,77,30,992.11	
10-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12668 dt 10.8.2020 po no 69489 dt 10.8. 2020 hsn code 3920</i>	Sales	12668	8,666.00	7,344.00 660.96 660.96 0.08
10-Aug-20	MSUP-Matrix Recon Private Limited RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to matrix recon private limited vide bill no 12669 dt 10. 8.2020 po no 69366 dt 3.8.2020 hsn code 4810/9608 /7415</i>	Sales	12669	2,928.00	2,505.00 104.00 159.66 159.66 (-)0.32
10-Aug-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to aedis developers llp vide bill no 12670 dt 10.8. 2020 po no 69490 dt 10.8.2020 hsn code 9405</i>	Sales	12670	1,735.00	1,470.00 132.30 132.30 0.40
10-Aug-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 12671 dt 10.8.2020 po no 68746 dt 9.7.2020</i>	Sales	12671	1,151.00	975.00 87.75 87.75 0.50
10-Aug-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty genome valley llp vide bill no 12672 dt 10.8.2020 po no 68901 dt 16.7.2020 hsn code 3402 /9603</i>	Sales	12672	1,462.00	224.00 1,049.00 94.41 94.41 0.18
	Carried Over			3,77,46,934.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 297

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,77,46,934.11	
10-Aug-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to aedis developers llp vide bill no 12673 dt 10.8. 2020 po no 68896 dt 16.7.2020</i>	Sales	12673	690.00	585.00 52.65 52.65 (-)0.30
10-Aug-20	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd vide bill no 12674 dt 10.8. 2020 po no 68907 dt 17.7.2020 hsn code 3917</i>	Sales	12674	448.00	380.00 34.20 34.20 (-)0.40
10-Aug-20	MSUP-Modi Properties Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to modi properties pvt ltd vide bill no 12675 dt 10.8.2020 po no 68850 dt 15.7.2020 hsn code 7301</i>	Sales	12675	236.00	200.00 18.00 18.00
10-Aug-20	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd vide bill no 12676 dt 10.8. 2020 po no 69429 dt 6.8.2020 hsn code 3917 /3506 /3919</i>	Sales	12676	8,605.00	7,292.00 656.28 656.28 0.44
10-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12677 dt 10.8.2020 po no 69187 dt 27.7.2020 hsn code 9405</i>	Sales	12677	6,048.00	5,400.00 324.00 324.00
	Carried Over			3,77,62,961.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 298

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,77,62,961.11	
10-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12678 dt 10.8.2020 po no 69091 dt 24.7.2020 hsn code 9608</i>	Sales	12678	235.00	210.00 12.60 12.60 (-)0.20
10-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 12679 dt 10.8. 2020 po no 69372 dt 3.8.2020 hsn code 2806/3401</i>	Sales	12679	553.00	469.00 42.21 42.21 (-)0.42
10-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12680 dt 10.8.2020 po no 69195 dt 28.7.2020 hsn code 3401 /3402 /2907</i>	Sales	12680	1,482.00	1,256.00 113.04 113.04 (-)0.08
11-Aug-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 12681 dt 11.8.2020 po no 69025 dt 22.7. 2020 hsn code 7214</i>	Sales	12681	98,313.00	83,316.00 7,498.44 7,498.44 0.12
11-Aug-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12682 dt 11.8.2020 po no 67588 dt 29.5.2020 hsn code 3917 /3506</i>	Sales	12682	38,064.00	32,258.00 2,903.22 2,903.22 (-)0.44
	Carried Over			3,79,01,608.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 299

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,79,01,608.11	
11-Aug-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 12683 dt 11.8.2020 po no 67588 dt 29.5.2020 hsn code 3917</i>	Sales	12683	9,558.00	8,100.00 729.00 729.00
11-Aug-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to voc llp vide bill no 12684 dt 11.8.2020 po no 69275 dt 29.7. 2020 hsn code 4418 /8301 /8302</i>	Sales	12684	1,41,491.00	1,19,908.00 10,791.72 10,791.72 (-)0.44
11-Aug-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to voc llp vide bill no 12685 dt 11.8.2020 po no 69471 dt 8.8.2020 hsn code 3919</i>	Sales	12685	448.00	380.00 34.20 34.20 (-)0.40
11-Aug-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 12686 dt 11.8.2020 po no 68836 dt 22.7.2020</i>	Sales	12686	13,216.00	11,200.00 1,008.00 1,008.00
11-Aug-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to voc llp vide bill no 12687 dt 11.8.2020 po no 69434 dt 6.8.2020 hsn code 3921</i>	Sales	12687	979.00	830.00 74.70 74.70 (-)0.40
11-Aug-20	MSUP-Villa Orchids LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to voc llp vide bill no 12688 dt 11.8.2020 po no 67430 dt 23.5. 2020</i>	Sales	12688	10,160.00	8,610.00 774.90 774.90 0.20
	Carried Over			3,80,77,460.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,80,77,460.11	
11-Aug-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to voc llp vide bill no 12689 dt 11.8.2020 po no 69507 dt 10.8.2020 hsn code 8544</i>	Sales	12689	13,216.00	11,200.00 1,008.00 1,008.00
11-Aug-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12690 dt 11.8.2020 po no 69470 dt 8. 8.2020 hsn code 3917 /7318 /3506</i>	Sales	12690	18,007.00	15,260.00 1,373.40 1,373.40 0.20
11-Aug-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12691 dt 11.8.2020 po no 69344 dt 1. 8.2020 hsn code 3917</i>	Sales	12691	15,701.00	13,306.00 1,197.54 1,197.54 (-)0.08
11-Aug-20	MSUP-Modi Realty Genome Valley LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi realty genome valley llp vide bill no 12692 dt 11.8.2020 po no 69525 dt 10.8.2020 hsn code 3214</i>	Sales	12692	11,337.00	9,607.50 864.68 864.68 0.14
11-Aug-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 12693 dt 11.8.2020 po no 69353 dt 1.8.2020</i>	Sales	12693	1,151.00	975.00 87.75 87.75 0.50
11-Aug-20	MSUP-Vista Homes Owners Association RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to vista homes owners association vide bill no 12694 dt 11. 8.2020 po no 69428 dt 6.8.2020 hsn code 9405</i>	Sales	12694	11,536.00	10,300.00 618.00 618.00
	Carried Over			3,81,48,408.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,81,48,408.11	
11-Aug-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 12695 dt 11.8.2020 po no 69426 dt 6.8.2020 hsn code 8536</i>	Sales	12695	2,525.00	2,140.00 192.60 192.60 (-)0.20
11-Aug-20	MSUP-Vista Homes Owners Association RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes owners association vide bill no 12696 dt 11.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /2806 /9603 /6307 /3307</i>	Sales	12696	4,671.00	3,674.00 320.00 338.66 338.66 (-)0.32
11-Aug-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 12697 dt 11.8.2020 po no 69424 dt 6.8.2020 hsn code 2806</i>	Sales	12697	340.00	288.00 25.92 25.92 0.16
11-Aug-20	MSUP-Vista Homes RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 12698 dt 11.8.2020 po no 69088 dt 24.7.2020 hsn code 3808 /9603 /3402 /2907</i>	Sales	12698	3,123.00	1,344.00 1,508.00 135.72 135.72 (-)0.44
11-Aug-20	MSUP-Aedis Developers LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of shabad stone to aedis developers llp vide bill no 12699 dt 11.8. 2020 po no 69467 dt 7.8.2020</i>	Sales	12699	2,875.00	2,436.80 219.31 219.31 (-)0.42
	Carried Over			3,81,61,942.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,81,61,942.11	
11-Aug-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to aedis developers llp vide bill no 12700 dt 11.8.2020 po no 69526 dt 10.8.2020 hsn code 4418/8302</i>	Sales	12700	6,994.00	5,926.80 533.41 533.41 0.38
11-Aug-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12701 dt 11.8.2020 po no 69399 dt 5. 8.2020 hsn code 8481 /3919 /3917</i>	Sales	12701	3,101.00	2,628.00 236.52 236.52 (-)0.04
11-Aug-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12702 dt 11.8.2020 po no 69387 dt 4. 8.2020 hsn code 8481 /3924 /3922</i>	Sales	12702	35,129.00	29,770.00 2,679.30 2,679.30 0.40
11-Aug-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12703 dt 11.8.2020 po no 68922 dt 18.7.2020 hsn code 6910</i>	Sales	12703	1,103.00	935.00 84.15 84.15 (-)0.30
11-Aug-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12704 dt 11.8.2020 po no 69213 dt 28.7.2020 hsn code 6910 /7318 /8481 /3917</i>	Sales	12704	20,208.00	17,125.00 1,541.25 1,541.25 0.50
11-Aug-20	MSUP-Silver Oak Villas LLP RMS-Paints Gst-28% (S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of paints to sov llp vide bill no 12705 dt 11.8.2020 po no 69170 dt 27.7. 2020 hsn code 2523/9603</i>	Sales	12705	4,379.00	2,546.00 1,120.00 356.44 356.44 0.12
	Carried Over			3,82,32,856.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 303

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,32,856.11	
11-Aug-20	MSUP-Silver Oak Villas LLP RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to sov llp vide bill no 12706 dt 11.8.2020 po no 68949 dt 20.7. 2020 hsn code 2523</i>	Sales	12706	1,304.00	1,018.40 142.58 142.58 0.44
11-Aug-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrica items to sov llp vide bill no 12707 dt 11.8.2020 po no 69440 dt 6. 8.2020 hsn code 8544 /7229/8546</i>	Sales	12707	1,31,827.00	1,11,718.00 10,054.62 10,054.62 (-)0.24
12-Aug-20	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to borra sudharshan -serene farms vide bill no 12708 dt 12.8. 2020 po no 69521 dt 8.8.2020 hsn code 3210</i>	Sales	12708	2,524.00	2,139.00 192.51 192.51 (-)0.02
12-Aug-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to serene constructions llp vide bill no 12709 dt 12.8. 2020 po no 69556 dt 11.8.2020 hsn code 3921</i>	Sales	12709	1,469.00	1,245.00 112.05 112.05 (-)0.10
12-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 12710 dt 12.8.2020 po no 69547 dt 11.8.2020 hsn code 7308</i>	Sales	12710	15,364.00	13,020.00 1,171.80 1,171.80 0.40
	Carried Over			3,83,85,344.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 304

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,85,344.11	
12-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12711 dt 12.8.2020 po no 69492 dt 10.8.2020 hsn code 3917/8481</i>	Sales	12711	11,425.00	9,682.00 871.38 871.38 0.24
12-Aug-20	MSUP-Nilgiri Estates RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to nilgiri estates vide bill no 12712 dt 12.8.2020 po no 69332 dt 31.7.2020</i>	Sales	12712	66,745.00	56,563.20 5,090.69 5,090.69 0.42
12-Aug-20	MSUP-Villa Orchids LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to voc llp vide bill no 12713 dt 12.8.2020 pono 69068 dt 23.7.2020</i>	Sales	12713	4,06,754.00	3,44,706.60 31,023.59 31,023.59 0.22
12-Aug-20	MSUP-Villa Orchids LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to voc llp vide bill no 12714 dt 12.8.2020 po no 68266 dt 26.6. 2020</i>	Sales	12714	2,13,579.00	1,80,999.00 16,289.91 16,289.91 0.18
12-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12715 dt 12.8.2020 po no 69391 dt 4.8.2020 hsn code 3917</i>	Sales	12715	21,093.00	17,875.00 1,608.75 1,608.75 0.50
	Carried Over			3,91,04,940.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,91,04,940.11	
12-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -head office vide bill no 12716 dt 12.8.2020 po no 69278 dt 29.7. 2020 hsn code 8302 /7318</i>	Sales	12716	4,170.00	3,534.00 318.06 318.06 (-)0.12
12-Aug-20	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd vide bill no 12717 dt 12.8. 2020 po no 69494 dt 10.8.2020 hsn code 8481 /3924 /3917</i>	Sales	12717	1,272.00	1,078.00 97.02 97.02 (-)0.04
12-Aug-20	MSUP-Ramakrishna Chintala RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12718 dt 12.8. 2020 po no 69164 dt 27.7.2020 hsn code 3210</i>	Sales	12718	6,837.00	5,794.25 521.48 521.48 (-)0.21
12-Aug-20	MSUP-Ramakrishna Chintala RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12719 dt 12.8. 2020 po no 69166 dt 27.7.2020 hsn code 3210</i>	Sales	12719	4,297.00	3,641.75 327.76 327.76 (-)0.27
13-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to modi realty mallapur llp vide bill no 12720 dt 13.8. 2020 po no 68695 dt 9.7.2020</i>	Sales	12720	92,963.00	78,782.40 7,090.42 7,090.42 (-)0.24
	Carried Over			3,92,14,479.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 306

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,92,14,479.11	
13-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to modi realty mallapur llp vide bill no 12721 dt 13.8. 2020 po no 68695 dt 9.7.2020</i>	Sales	12721	58,402.00	49,492.80 4,454.35 4,454.35 0.50
13-Aug-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to voc llp vide bill no 12722 dt 13.8.2020 po no 68415 dt 1.7.2020 hsn code 6802</i>	Sales	12722	1,21,838.00	1,03,252.49 9,292.72 9,292.72 0.07
13-Aug-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to voc llp vide bill no 12723 dt 13.8.2020 po no 69136 dt 25.7. 2020 hsn code 6802</i>	Sales	12723	1,21,838.00	1,03,252.49 9,292.72 9,292.72 0.07
13-Aug-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 12724 dt 13.8.2020 po no 69576 dt 12.8.2020 hsn code 3917/8546 /3506</i>	Sales	12724	20,084.00	17,020.00 1,531.80 1,531.80 0.40
13-Aug-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12725 dt 13.8.2020 po no 69561 dt 11.8.2020 hsn code 8536</i>	Sales	12725	401.00	340.00 30.60 30.60 (-)0.20
13-Aug-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to voc llp vide bill no 12726 dt 13.8.2020 po no 69595 dt 13.8.2020 hsn code 8546/3926</i>	Sales	12726	4,378.00	3,710.00 333.90 333.90 0.20
	Carried Over			3,95,41,420.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,41,420.11	
13-Aug-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12727 dt 13.8.2020 po no 69564 dt 12.8.2020 hsn code 3917 /3919 /7317</i>	Sales	12727	55,584.00	47,105.00 4,239.45 4,239.45 0.10
13-Aug-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to voc llp vide bill no 12728 dt 13.8.2020 po no 69555 dt 11.8.2020 hsn code 3921</i>	Sales	12728	353.00	298.80 26.89 26.89 0.42
13-Aug-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12729 dt 13.8.2020 po no 69562 dt 12.8.2020 hsn code 3922</i>	Sales	12729	59,525.00	50,445.00 4,540.05 4,540.05 (-)0.10
13-Aug-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12730 dt 13.8.2020 po no 69129 dt 25.7.2020 hsn code 3401 /3402</i>	Sales	12730	738.00	625.00 56.25 56.25 0.50
14-Aug-20	MSUP-Serene Constructions LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to serene constructions llp vide bill no 12731 dt 14.8.2020 po no 69149 dt 25.7.2020</i>	Sales	12731	5,490.00	4,652.80 418.75 418.75 (-)0.30
14-Aug-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to nilgiri estates vide bill no 12732 dt 14.8.2020 po no 69258 dt 29.7. 2020 hsn code 6907</i>	Sales	12732	1,53,775.00	1,30,317.96 11,728.62 11,728.62 (-)0.20
	Carried Over			3,98,16,885.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,98,16,885.11	
14-Aug-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to voc llp vide bill no 12733 dt 14.8.2020 po no 69514 dt 10.8. 2020 hsn code 6907</i>	Sales	12733	1,01,168.00	85,735.50 7,716.20 7,716.20 0.10
14-Aug-20	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 12734 dt 14. 8.2020 po no 69523 dt 10.8.2020 hsn code 3210</i>	Sales	12734	20,260.00	17,169.60 1,545.26 1,545.26 (-)0.12
14-Aug-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 12735 dt 14.8. 2020 po no 69528 dt 11.8.2020 hsn code 3917</i>	Sales	12735	25,293.00	21,435.00 1,929.15 1,929.15 (-)0.30
14-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12736 dt 14.8.2020 po no 69384 dt 4.8.2020</i>	Sales	12736	6,300.00	6,000.00 150.00 150.00
14-Aug-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 12737 dt 14.8. 2020 po no 69528 dt 11.8.2020 hsn code 3917</i>	Sales	12737	25,482.00	21,595.00 1,943.55 1,943.55 (-)0.10
14-Aug-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 12738 dt 14. 8.2020 po no 69484 dt 6.5.2020</i>	Sales	12738	224.00	200.00 12.00 12.00
	Carried Over			3,99,95,612.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 309

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,99,95,612.11	
14-Aug-20	MSUP-Modi Realty Miryalguda LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry items to modi realty miryalguda llp vide bill no 12739 dt 14.8. 2020 po no 69418 dt 7.8.2020</i>	Sales	12739	48,368.00	40,989.60 3,689.06 3,689.06 0.28
14-Aug-20	MSUP-Vista Homes RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to vista homes vide bill no 12740 dt 14.8.2020 po no 69425 dt 6.8.2020</i>	Sales	12740	672.00	600.00 36.00 36.00
14-Aug-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 12741 dt 14.8.2020 po no 69230 dt 28.7.2020</i>	Sales	12741	16,900.00	14,322.00 1,288.98 1,288.98 0.04
14-Aug-20	MSUP-MC Modi Educational Trust RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to mc modi educational trust vide bill no 12742 dt 14.8. 2020 po no 69234 dt 28.7.2020</i>	Sales	12742	3,780.00	3,600.00 90.00 90.00
14-Aug-20	MSUP-Aedis Developers LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to aedis developers llp vide bill no 12743 dt 14.8.2020 po no 69439 dt 6.8.2020</i>	Sales	12743	3,304.00	2,800.00 252.00 252.00
14-Aug-20	MSUP-Aedis Developers LLP RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to aedis developers llp vide bill no 12744 dt 14.8. 2020 po no 69519 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /9603 /3402</i>	Sales	12744	3,277.00	224.00 640.00 400.00 1,638.00 187.42 187.42 0.16
	Carried Over			4,00,71,913.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 310

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,00,71,913.11	
14-Aug-20	MSUP-Modi Realty Genome Valley LLP	Sales	12745	2,941.00	
	RMS-Sundry Purchases NIL				224.00
	RMS-Sundry Purchases-5%(S)				320.00
	RMS-Sundry purchases-GST-12%(S)				400.00
	RMS-Sundry purchases-GST-18%(S)				1,638.00
	Output CGST				179.42
	Output SGST				179.42
	OIE-Round Off				0.16
	<i>Being sale of consumable items to modi realty genome valley llp vide bill no 12745 dt 14.8.2020 po no 69518 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /3402</i>				
14-Aug-20	MSUP-GV Research Center Pvt Ltd	Sales	12746	867.00	
	RMS-Sundry purchases-GST-18%(S)				734.40
	Output CGST				66.10
	Output SGST				66.10
	OIE-Round Off				0.40
	<i>Being sale of miscellaneous items to GVRC vide bill no 12746 dt 14.8.2020 po no 69459 dt 7.8.2020 hsn code 3920</i>				
14-Aug-20	MSUP-GV Research Center Pvt Ltd	Sales	12747	354.00	
	RMS-Sundry purchases-GST-18%(S)				158.00
	RMS-Sundry Purchases-5%(S)				160.00
	Output CGST				18.22
	Output SGST				18.22
	OIE-Round Off				(-)0.44
	<i>Being sale of consumable items to GVRC vide bill no 12747 dt 14.8.2020 po no 69569 dt 12.8.2020 hsn code 3808 /6307</i>				
14-Aug-20	MSUP-Modi Realty Genome Valley LLP	Sales	12748	15,797.00	
	RMS-Paints GST-18%(S)				13,387.50
	Output CGST				1,204.88
	Output SGST				1,204.88
	OIE-Round Off				(-)0.26
	<i>Being sale of paints to modi realty genome valley llp vide bill no 12748 dt 14.8.2020 po no 69525 dt 10.8.2020 hsn code 3214</i>				
15-Aug-20	MSUP-Modi Properties Pvt Ltd	Sales	12749	457.00	
	RMS-Sundry purchases-GST-18%(S)				387.00
	Output CGST				34.83
	Output SGST				34.83
	OIE-Round Off				0.34
	<i>Being sale of consumable items to modi properties pvt ltd vide bill no 12749 dt 15.8.2020 po no 69620 dt 15.8.2020</i>				
	Carried Over			4,00,92,329.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 311

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,00,92,329.11	
15-Aug-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to sov llp vide bill no 12750 dt 15.8.2020 po no 69621 dt 15.8.2020</i>	Sales	12750	10,524.00	8,919.00 802.71 802.71 (-)0.42
16-Aug-20	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd vide bill no 12751 dt 16.8. 2020 po no 69619 dt 14.8.2020 hsn code 3917</i>	Sales	12751	4,236.00	3,590.00 323.10 323.10 (-)0.20
16-Aug-20	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd vide bill no 12752 dt 16.8. 2020 po no 69618 dt 14.8.2020 hsn code 3917/ 3506</i>	Sales	12752	7,524.00	6,376.00 573.84 573.84 0.32
17-Aug-20	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to vista homes vide bill no 12754 dt 17.8.2020 po no 69568 dt 11.8. 2020 hsn code 2523</i>	Sales	12754	16,550.00	12,930.00 1,810.20 1,810.20 (-)0.40
17-Aug-20	MSUP-Nilgiri Estates RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to nilgiri estates vide bill no 12753 dt 17.8.2020 po no 69578 dt 12.8.2020 hsn code 2523</i>	Sales	12753	6,620.00	5,172.00 724.08 724.08 (-)0.16
	Carried Over			4,01,37,783.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 312

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,01,37,783.11	
17-Aug-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to sov llp vide bill no 12755 dt 17.8.2020 po no 69583 dt 12.8. 2020 hsn code 4418 /8301 /8302</i>	Sales	12755	62,512.00	52,976.00 4,767.84 4,767.84 0.32
17-Aug-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of wires to sov llp vide bill no 12756 dt 17.8.2020 po no 69491 dt 10.8. 2020 hsn code 8544 /7229 /8546</i>	Sales	12756	1,19,586.00	1,01,344.00 9,120.96 9,120.96 0.08
17-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12757 dt 17.8.2020 po no 69572 dt 12.8.2020 hsn code 8544</i>	Sales	12757	11,441.00	9,696.00 872.64 872.64 (-)0.28
17-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12758 dt 17.8.2020 po no 69552 dt 11.8.2020 hsn code 7302 /7317</i>	Sales	12758	1,375.00	1,165.00 104.85 104.85 0.30
17-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12759 dt 17.8.2020 po no 69596 dt 13.8.2020 hsn code 7302 /7317</i>	Sales	12759	7,281.00	6,170.00 555.30 555.30 0.40
	Carried Over			4,03,39,978.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,03,39,978.11	
17-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi properties pvt ltd -platinum vide bill no 12760 dt 17.8.2020 po no 69585 dt 12.8.2020</i>	Sales	12760	15,859.00	13,440.00 1,209.60 1,209.60 (-)0.20
17-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12761 dt 17.8.2020 po no 69607 dt 13.8.2020 hsn code 8544 /7229</i>	Sales	12761	20,298.00	17,202.00 1,548.18 1,548.18 (-)0.36
17-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12762 dt 17.8.2020 po no 69427 dt 6.8.2020 hsn code 3917 /8546 /8536</i>	Sales	12762	14,250.00	12,076.00 1,086.84 1,086.84 0.32
17-Aug-20	MSUP-Villa Orchids LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to voc llp vide bill no 12763 dt 17.8.2020 po no 68948 dt 20.7.2020 hsn code 2523</i>	Sales	12763	1,32,352.00	1,03,400.00 14,476.00 14,476.00
18-Aug-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 12764 dt 18.8.2020 po no 69601 dt 13.8.2020 hsn code 8544</i>	Sales	12764	72,493.00	61,435.00 5,529.15 5,529.15 (-)0.30
18-Aug-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to vista homes vide bill no 12765 dt 18.8.2020 po no 69486 dt 8.8.2020 hsn code 9603</i>	Sales	12765	1,888.00	1,600.00 144.00 144.00
	Carried Over			4,05,97,118.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 314

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,05,97,118.11	
18-Aug-20	MSUP-Vista Homes Owners Association RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes owners association vide bill no 12766 dt 18.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /3402 /2806 /9603 /2907</i>	Sales	12766	4,745.00	1,344.00 2,882.00 259.38 259.38 0.24
18-Aug-20	MSUP-Modi Properties Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd vide bill no 12767 dt 18.8. 2020 po no 69638 dt 18.8.2020 hsn code 8536 /3917 /8546</i>	Sales	12767	2,216.00	1,878.00 169.02 169.02 (-)0.04
18-Aug-20	MSUP-Vista Homes RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 12768 dt 18.8.2020 po no 69642 dt 18.8.2020 hsn code 3921 /9603 /3214 /73177 /3926</i>	Sales	12768	11,308.00	830.00 8,880.00 799.20 799.20 (-)0.40
18-Aug-20	MSUP-Aedis Developers LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to aedis developers llp vide bill no 12769 dt 18.8.2020 po no 68855 dt 15.7.2020</i>	Sales	12769	27,145.00	23,004.00 2,070.36 2,070.36 0.28
18-Aug-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to aedis developers llp vide bill no 12770 dt 18.8. 2020 po no 69652 dt 18.8.2020 hsn code 8536</i>	Sales	12770	425.00	360.00 32.40 32.40 0.20
	Carried Over			4,06,42,957.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 315

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,42,957.11	
18-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12771 dt 18.8.2020 po no 69489 dt 10.8.2020</i>	Sales	12771	4,333.00	3,672.00 330.48 330.48 0.04
18-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12772 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 3917</i>	Sales	12772	43,636.00	36,980.00 3,328.20 3,328.20 (-)0.40
18-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12773 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 33917 /3506</i>	Sales	12773	39,404.00	33,393.00 3,005.37 3,005.37 0.26
18-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12774 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 3917 /7317</i>	Sales	12774	13,152.00	11,146.00 1,003.14 1,003.14 (-)0.28
19-Aug-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical item to serene constructions llp vide bill no 12775 dt 19.8. 2020 po no 69653 dt 18.8.2020 hsn code 3917</i>	Sales	12775	413.00	350.00 31.50 31.50
	Carried Over			4,07,43,895.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 316

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,07,43,895.11	
19-Aug-20	MSUP-Serene Constructions LLP	Sales	12776	5,281.00	
	RMS-Electrical Material-5%(S)				3,220.00
	RMS-Chemicals-GST-18%(S)				1,610.00
	Output CGST				225.40
	Output SGST				225.40
	OIE-Round Off				0.20
	<i>Being sale of electrical items to serene constructions llp vide bill no 12776 dt 19.8.2020 po no 69573 dt 12.8.2020 hsn code 3214</i>				
19-Aug-20	MSUP-Silver Oak Villas LLP	Sales	12777	5,015.00	
	RMS-Plumbing-GST-18%				4,250.00
	Output CGST				382.50
	Output SGST				382.50
	<i>Being sale of plumbing items to sov llp vide bill no 12777 dt 19.8.2020 po no 69085 dt 24.7.2020</i>				
19-Aug-20	MSUP-East Side Residency Annojiguda LLp	Sales	12778	2,293.00	
	RMS-Sundry Purchases NIL				440.00
	RMS-Sundry purchases-GST-18%(S)				1,570.00
	Output CGST				141.30
	Output SGST				141.30
	OIE-Round Off				0.40
	<i>Being sale of consumable items to east side residency annojiguda llp vide bill no 12778 dt 19.8.2020 po no 69644 dt 18.8.2020 hsn code 3808/3401/9603/3402</i>				
19-Aug-20	MSUP-Silver Oak Villas LLP	Sales	12779	1,492.00	
	RMS-Sundry purchases-GST-18%(S)				1,264.00
	Output CGST				113.76
	Output SGST				113.76
	OIE-Round Off				0.48
	<i>Being sale of consumable items to sov llp vide bill no 12779 dt 19.8.2020 po no 69297 dt 30.7.2020 hsn code 3402 /2806 /3405 /3808/2907 /3307</i>				
19-Aug-20	MSUP-Silver Oak Villas LLP	Sales	12780	7,434.00	
	RMS-Chemicals-GST-18%(S)				6,300.00
	Output CGST				567.00
	Output SGST				567.00
	<i>Being sale of chemicals to sov llp vide bill no 12780 dt 19.8.2020 po no 69520 dt 10.8.2020 hsn code 3214</i>				
	Carried Over			4,07,65,410.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 317

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,07,65,410.11	
19-Aug-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12781 dt 19.8.2020 po no 68955 dt 20.7.2020 hsn code 3506</i>	Sales	12781	2,726.00	2,310.00 207.90 207.90 0.20
19-Aug-20	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 12782 dt 19.8.2020 po no 69643 dt 18.8.2020 hsn code 9603 /3506 /3921 /6307</i>	Sales	12782	5,476.00	240.00 160.00 4,295.00 390.55 390.55 (-)0.10
19-Aug-20	MSUP-Silver Oak Villas LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to sov llp vide bill no 12783 dt 19.8.2020 po no 69670 dt 19.8. 2020 hsn code 3907</i>	Sales	12783	3,658.00	3,100.00 279.00 279.00
19-Aug-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12784 dt 19.8.2020 po no 69400 dt 5. 8.2020 hsn code 6910/7318/8481/3917</i>	Sales	12784	21,467.00	18,192.00 1,637.28 1,637.28 0.44
19-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12785 dt 19.8.2020 po no 69662 dt 19.8.2020 hsn code 3917 /3506</i>	Sales	12785	49,946.00	42,327.00 3,809.43 3,809.43 0.14
	Carried Over			4,08,48,683.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 318

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,08,48,683.11	
19-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12786 dt 19.8.2020 po no 69662 dt 19.8.2020 hsn code 3917 /3919 /8481 /3926 /7318</i>	Sales	12786	29,134.00	24,690.00 2,222.10 2,222.10 (-)0.20
19-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12787 dt 19.8.2020 po no 69607 dt 13.8.2020 hsn code 8544</i>	Sales	12787	67,069.00	56,838.00 5,115.42 5,115.42 0.16
19-Aug-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12788 dt 19.8.2020 po no 69669 dt 19.8.2020 hsn code 8536</i>	Sales	12788	77,720.00	65,864.50 5,927.81 5,927.81 (-)0.12
19-Aug-20	MSUP-Villa Orchids LLP RMS-Tools 5% (S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to voc llp vide bill no 12789 dt 19.8.2020 po no 69659 dt 18.8.2020 hsn code 3402 /3808 /3307</i>	Sales	12789	5,340.00	1,050.00 1,000.00 2,642.00 324.03 324.03 (-)0.06
19-Aug-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12790 dt 19.8.2020 po no 69606 dt 13.8.2020 hsn code 8544 /7229 /8546</i>	Sales	12790	20,664.00	17,512.00 1,576.08 1,576.08 (-)0.16
	Carried Over			4,10,48,610.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 319

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,10,48,610.11	
19-Aug-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to GVRC vide bill no 12791 dt 19.8.2020 po no 69645 dt 18.8.2020</i>	Sales	12791	1,239.00	1,050.00 94.50 94.50
19-Aug-20	MSUP-Aedis Developers LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers & peripherals to aedis developers llp vide bill no 12792 dt 19. 8.2020 po no 69637 dt 17.8.2020 hsn code 8517</i>	Sales	12792	6,299.00	5,338.00 480.42 480.42 0.16
19-Aug-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVDC vide bill no 12793 dt 19.8.2020 po no 69687 dt 19.8.2020 hsn code 9608</i>	Sales	12793	62.00	55.00 3.30 3.30 0.40
19-Aug-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVRC vide bill no 12794 dt 19.8.2020 po no 69690 dt 19.8.2020 hsn code 9017 /4810 /6506</i>	Sales	12794	5,194.00	1,150.00 3,310.00 366.90 366.90 0.20
19-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12795 dt 19.8.2020 po no 69607 dt 13.8.2020 hsn code 8544</i>	Sales	12795	4,290.00	3,636.00 327.24 327.24 (-)0.48
	Carried Over			4,10,65,694.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 320

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,10,65,694.11	
20-Aug-20	MSUP-Modi Properties Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd vide bill no 12796 dt 20.8. 2020 po no 69654 dt 18.8.2020 hsn code 8544</i>	Sales	12796	29,059.00	24,626.00 2,216.34 2,216.34 0.32
20-Aug-20	MSUP-Modi Properties Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd vide bill no 12797 dt 20.8. 2020 po no 69638 dt 18.8.2020 hsn code 8536 /3917</i>	Sales	12797	2,731.00	2,314.00 208.26 208.26 0.48
20-Aug-20	MSUP-Modi Properties Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to modi properties pvt ltd vide bill no 12798 dt 20.8. 2020 po no 69610 dt 14.8.2020</i>	Sales	12798	4,720.00	4,000.00 360.00 360.00
20-Aug-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 12799 dt 20.8.2020 po no 69721 dt 20.8.2020 hsn code 3214 /8302 /3506</i>	Sales	12799	11,765.00	9,970.00 897.30 897.30 0.40
20-Aug-20	MSUP-Aedis Developers LLP RMS-Electrical Material-5%(S) RMS-Electrical-12% (S) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to aedis developers llp vide bill no 12800 dt 20.8. 2020 po no 69713 dt 20.8.2020</i>	Sales	12800	23,519.00	1,439.00 1,634.00 17,100.00 1,673.02 1,673.02 (-)0.04
	Carried Over			4,11,37,488.11	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 321

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,37,488.11	
20-Aug-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentary windows to sov llp vide bill no 12801 dt 20.8.2020 po no 69026 dt 22.7.2020</i>	Sales	12801	19,834.00	16,808.40 1,512.76 1,512.76 0.08
20-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12802 dt 20.8.2020 po no 69603 dt 13.8.2020 hsn code 3917 /8546</i>	Sales	12802	2,617.00	2,218.00 199.62 199.62 (-)0.24
20-Aug-20	MSUP-Modi Realty Miryalguda LLp RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi realty miryalguda llp vide bill no 12803 dt 20.8. 2020 po no 69318 dt 31.7.2020 hsn code 6802</i>	Sales	12803	4,000.00	3,389.93 305.09 305.09 (-)0.11
20-Aug-20	MSUP-East Side Residency Annojiguda LLp RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to east side residency annojiguda llp vide bill no 12804 dt 20.8.2020 po no 69684 dt 19.8.2020</i>	Sales	12804	207.00	185.00 11.10 11.10 (-)0.20
21-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi properties pvt ltd -platinum vide bill no 12805 dt 21.8.2020 po no 69651 dt 18.8.2020</i>	Sales	12805	12,700.00	10,762.50 968.63 968.63 0.24
	Carried Over			4,11,76,846.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,76,846.11	
21-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12806 dt 21.8.2020 po no 69701 dt 20.8.2020 hsn code 3922</i>	Sales	12806	59,525.00	50,445.00 4,540.05 4,540.05 (-)0.10
21-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12807 dt 21.8.2020 po no 69668 dt 19.8.2020 hsn code 4418 /8301 /8302</i>	Sales	12807	90,026.00	76,293.00 6,866.37 6,866.37 0.26
21-Aug-20	MSUP-S K Abdul Aleem RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to s.k abdul aleem -MRM llp vide bill no 12808 dt 21.8.2020 po no 69488 dt 8.8.2020 hsn code 3210</i>	Sales	12808	11,090.00	9,398.20 845.84 845.84 0.12
21-Aug-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 12809 dt 21.8.2020 po no 69704 dt 20.8.2020 hsn code 3506</i>	Sales	12809	12,169.00	10,312.50 928.13 928.13 0.24
21-Aug-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 12810 dt 21.8.2020 po no 69485 dt 8.8.2020 hsn code 3401 /3307 /6307 /9603 /3808 /3405</i>	Sales	12810	4,564.00	166.00 480.00 3,300.00 309.00 309.00
	Carried Over			4,13,54,220.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,13,54,220.11	
21-Aug-20	MSUP-Bhaij Nath RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to bhajj nath -sov llp vide bill no 12811 dt 21.8.2020 po no 69553 dt 11.8.2020 hsn code 3210</i>	Sales	12811	15,180.00	12,864.60 1,157.81 1,157.81 (-)0.22
21-Aug-20	MSUP-Villa Orchids LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to voc llp vide bill no 12812 dt 21.8.2020 po no 69481 dt 11.8.2020</i>	Sales	12812	2,50,292.00	2,12,112.00 19,090.08 19,090.08 (-)0.16
21-Aug-20	MSUP-S K Abdul Aleem RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to s.k abdul aleem vide bill no 12813 dt 21.8.2020 po no 69692 dt 19.8.2020 hsn code 3210</i>	Sales	12813	17,720.00	15,017.10 1,351.54 1,351.54 (-)0.18
21-Aug-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 12814 dt 21.8. 2020 po no 69528 dt 11.8.2020 hsn code 3917</i>	Sales	12814	5,452.00	4,620.00 415.80 415.80 0.40
21-Aug-20	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to vista homes vide bill no 12815 dt 21.8.2020 po no 69594 dt 13.8.2020 hsn code 4002 /3214</i>	Sales	12815	12,543.00	10,630.00 956.70 956.70 (-)0.40
24-Aug-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to voc llp vide bill no 12816 dt 24.8.2020 po no 69719 dt 20.8.2020 hsn code 8544</i>	Sales	12816	13,216.00	11,200.00 1,008.00 1,008.00
	Carried Over			4,16,68,623.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,16,68,623.11	
24-Aug-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 12817 dt 24.8.2020 po no 68836 dt 22.7.2020</i>	Sales	12817	13,216.00	11,200.00 1,008.00 1,008.00
24-Aug-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to voc llp vide bill no 12818 dt 24.8.2020 po no 12818 dt 24.8. 2020 po no 69275 dt 29.7.2020 hsn code 4418</i>	Sales	12818	70,432.00	59,688.00 5,371.92 5,371.92 0.16
24-Aug-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to voc llp vide bill no 12819 dt 24.8.2020 po no 69169 dt 27.7.2020 hsn code 8536</i>	Sales	12819	4,956.00	4,200.00 378.00 378.00
24-Aug-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12820 dt 24.8.2020 po no 69606 dt 13.8.2020 hsn code 8544</i>	Sales	12820	56,824.00	48,156.00 4,334.04 4,334.04 (-)0.08
24-Aug-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to aedis developers llp vide bill no 12821 dt 24.8. 2020 po no 69755 dt 24.8.2020 hsn code 3926</i>	Sales	12821	2,165.00	1,835.00 165.15 165.15 (-)0.30
24-Aug-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 12822 dt 24.8. 2020 po no 69756 dt 24.8.2020 hsn code 8481</i>	Sales	12822	4,654.00	3,944.00 354.96 354.96 0.08
	Carried Over			4,18,20,870.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,18,20,870.11	
24-Aug-20	MSUP-Nilgiri Estates RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers and peripherals to nilgiri estates vide bill no 12823 dt 24.8. 2020 po no 69639 dt 17.8.2020 hsn code 8517</i>	Sales	12823	12,598.00	10,676.00 960.84 960.84 0.32
24-Aug-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12824 dt 24.8.2020 po no 69714 dt 20.8.2020 hsn code 3917</i>	Sales	12824	1,982.00	1,680.00 151.20 151.20 (-)0.40
24-Aug-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12825 dt 24.8.2020 po no 69726 dt 20.8.2020 hsn code 8536 /3917</i>	Sales	12825	48,601.00	41,187.00 3,706.83 3,706.83 0.34
24-Aug-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to nilgiri estates vide bill no 12826 dt 24.8.2020 po no 69726 dt 20.8.2020 hsn code 8546</i>	Sales	12826	590.00	500.00 45.00 45.00
24-Aug-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to nilgiri estates vide bill no 12827 dt 24.8.2020 po no 69723 dt 20.8.2020 hsn code 7326 /3917 /8481 /3919 /7324</i>	Sales	12827	10,502.00	8,900.00 801.00 801.00
24-Aug-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12828 dt 24.8.2020 po no 69722 dt 20.8.2020 hsn code 8481 /3924 /3922</i>	Sales	12828	33,837.00	28,675.00 2,580.75 2,580.75 0.50
	Carried Over			4,19,28,980.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,19,28,980.11	
24-Aug-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12829 dt 24.8.2020 po no 69705 dt 20.8.2020</i>	Sales	12829	9,363.00	7,934.40 714.10 714.10 0.40
24-Aug-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12830 dt 24.8.2020 po no 69685 dt 19.8.2020 hsn code 8546</i>	Sales	12830	22,972.00	19,468.20 1,752.14 1,752.14 (-)0.48
24-Aug-20	MSUP-Nilgiri Estates RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to nilgiri estates vide bill no 12831 dt 24.8.2020 po no 69648 dt 18.8.2020 hsn code 9603 /3808 /2806 /3405 /6307</i>	Sales	12831	3,043.00	480.00 192.00 2,001.00 184.89 184.89 0.22
24-Aug-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12832 dt 24.8.2020 po no 69227 dt 28.7.2020 hsn code 8535 /8536</i>	Sales	12832	7,735.00	6,555.00 589.95 589.95 0.10
25-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12833 dt 25.8.2020 po no 69775 dt 24.8.2020</i>	Sales	12833	1,120.00	1,000.00 60.00 60.00
25-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12834 dt 25.8.2020 po no 69776 dt 24.8.2020</i>	Sales	12834	1,475.00	1,250.00 112.50 112.50
	Carried Over			4,19,74,688.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 327

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,19,74,688.11	
25-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12835 dt 25.8.2020 po no 69612 dt 14.8. 2020</i>	Sales	12835	2,360.00	2,000.00 180.00 180.00
25-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12836 dt 25.8.2020 po no 69701 dt 20.8.2020 hsn code 3922</i>	Sales	12836	39,683.00	33,630.00 3,026.70 3,026.70 (-)0.40
25-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12837 dt 25.8.2020 po no 69662 dt 19.8.2020 hsn code 3917</i>	Sales	12837	28,655.00	24,284.00 2,185.56 2,185.56 (-)0.12
25-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12838 dt 25.8.2020 po no 69527 dt 11.8.2020 hsn code 3917 /3506</i>	Sales	12838	22,250.00	18,856.00 1,697.04 1,697.04 (-)0.08
25-Aug-20	MSUP-Nilgiri Estates RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to nilgiri estates vide bill no 12839 dt 25.8.2020 po no 69578 dt 12.8.2020 hsn code 2523</i>	Sales	12839	6,620.00	5,172.00 724.08 724.08 (-)0.16
	Carried Over			4,20,74,256.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,20,74,256.11	
25-Aug-20	MSUP-Nilgiri Estates RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>being sale of cement to nilgiri estates vide bill no 12840 dt 25.8.2020 po no 69578 dt 12.8.2020 hsn code 2523</i>	Sales	12840	19,860.00	15,516.00 2,172.24 2,172.24 (-)0.48
25-Aug-20	MSUP-Nilgiri Estates RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to nilgiri estates vide bill no 12841 dt 25.8.2020 po no 69332 dt 31.7.2020</i>	Sales	12841	36,335.00	30,792.00 2,771.28 2,771.28 0.44
25-Aug-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 12842 dt 25.8.2020 po no 69725 dt 20.8.2020 hsn code 3917 /8546 /8536 /3506</i>	Sales	12842	20,747.00	17,582.00 1,582.38 1,582.38 0.24
25-Aug-20	MSUP-Vista Homes RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 12843 dt 25.8.2020 po no 69699 dt 19.8.2020 hsn code 3401 /3402 /3405</i>	Sales	12843	1,942.00	1,222.00 486.00 117.06 117.06 (-)0.12
25-Aug-20	MSUP-Nilgiri Estates RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to nilgiri estates vide bill no 12844 dt 25.8.2020 po 69133 dt 25.7.2020</i>	Sales	12844	83,431.00	70,704.00 6,363.36 6,363.36 0.28
	Carried Over			4,22,36,571.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,22,36,571.11	
25-Aug-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to nilgiri estates vide bill no 12845 dt 25.8.2020 po no 68736 dt 9. 7.2020 hsn code 6802</i>	Sales	12845	25,508.00	21,616.88 1,945.52 1,945.52 0.08
25-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi properties pvt ltd -platinum vide bill no 12846 dt 25.8.2020 po no 69006 dt 22.7.2020 hsn code 6802</i>	Sales	12846	4,683.00	3,969.05 357.21 357.21 (-)0.47
25-Aug-20	MSUP-Kadakia & Modi Housing RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to kadakia & modi housing vide bill no 12847 dt 25.8.2020 po no 69715 dt 20.8.2020</i>	Sales	12847	1,260.00	1,200.00 30.00 30.00
25-Aug-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVRC vide bill no 12848 dt 25.8.2020 po no 69744 dt 21.8.2020</i>	Sales	12848	2,443.00	2,070.00 186.30 186.30 0.40
25-Aug-20	MSUP-GV Research Center Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GVRC vide bill no 12849 dt 25.8.2020 po no 69742 dt 21.8. 2020 hsn code 7308</i>	Sales	12849	3,841.00	3,255.00 292.95 292.95 0.10
25-Aug-20	MSUP-Aedis Developers LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to aedis developers llp vide bill no 12850 dt 25.8.2020 po no 69782 dt 25.8.2020 hsn code 3208</i>	Sales	12850	5,040.00	4,271.00 384.39 384.39 0.22
	Carried Over			4,22,79,346.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,22,79,346.11	
25-Aug-20	MSUP-Bloomdale Owners Association	Sales	12851	4,946.00	
	RMS-Sundry Purchases NIL				912.00
	RMS-Sundry Purchases-5%(S)				192.00
	RMS-Sundry purchases-GST-18%(S)				3,248.00
	Output CGST				297.12
	Output SGST				297.12
	OIE-Round Off				(-)0.24
	Being sale of consumable items to bloomdale owners association vide bill no 12851 dt 25.8.2020 po no 69559 dt 11.8.2020 hsn code 9603 /3307 /6307 /3405 /3808 /2907 /3402				
25-Aug-20	MSUP-Nilgiri Estates	Sales	12852	39,632.00	
	RMS-Steel GST-18%(S)				33,586.56
	Output CGST				3,022.79
	Output SGST				3,022.79
	OIE-Round Off				(-)0.14
	Being sale of steel to nilgiri estates vide bill no 12852 dt 25.8.2020 po no 69331 dt 31.7.2020				
25-Aug-20	MSUP-Nilgiri Estates	Sales	12853	39,632.00	
	RMS-Steel GST-18%(S)				33,586.56
	Output CGST				3,022.79
	Output SGST				3,022.79
	OIE-Round Off				(-)0.14
	Being sale of steel to nilgiri estates vide bill no 12853 dt 25.8.2020 po no 68740 dt 9.7.2020				
25-Aug-20	MSUP-Silver Oak Villas LLP	Sales	12854	3,717.00	
	RMS-Chemicals-GST-18%(S)				3,150.00
	Output CGST				283.50
	Output SGST				283.50
	Being sale of chemicals to sov llp vide bill no 12854 dt 25.8.2020 po no 69721 dt 20.8.2020 hsn code 3214				
26-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	12855	1,430.00	
	RMS-Electrical -GST-18%				1,212.00
	Output CGST				109.08
	Output SGST				109.08
	OIE-Round Off				(-)0.16
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12855 dt 26.8.2020 po no 69603 dt 13.8.2020 hsn code 3917				
	Carried Over			4,23,68,703.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,23,68,703.11	
26-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12856 dt 26.8.2020 po no 69767 dt 24.8.20</i>	Sales	12856	27,881.00	23,628.00 2,126.52 2,126.52 (-)0.04
26-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty mallapur llp vide bill no 12857 dt 26.8.2020 po no 69554 dt 11.8.2020 hsn code 9017</i>	Sales	12857	2,071.00	1,755.00 157.95 157.95 0.10
26-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12858 dt 26.8.2020 po no 69607 dt 13.8.2020 hsn code 8544</i>	Sales	12858	41,043.00	34,782.00 3,130.38 3,130.38 0.24
26-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty mallapur llp vide bill no 12859 dt 26.8. 2020 po no 69446 dt 6.8.2020</i>	Sales	12859	672.00	600.00 36.00 36.00
26-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 12860 dt 26.8.2020 po no 69740 dt 21.8.2020 hsn code 7216</i>	Sales	12860	2,478.00	2,100.00 189.00 189.00
26-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 12861 dt 26.8.2020 po no 69406 dt 5.8.2020 hsn code 9608</i>	Sales	12861	198.00	168.00 15.12 15.12 (-)0.24
	Carried Over			4,24,43,046.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,24,43,046.11	
26-Aug-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 12862 dt 26.8.2020 po no 67253 dt 19.5. 2020 hsn code 6802</i>	Sales	12862	77,195.00	65,419.32 5,887.74 5,887.74 0.20
26-Aug-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 12863 dt 26.8.2020 po no 67254 dt 19.5. 2020 hsn code 6802</i>	Sales	12863	77,195.00	65,419.32 5,887.74 5,887.74 0.20
26-Aug-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 12864 dt 26.8.2020 po no 67435 dt 23.5. 2020 hsn code 6802</i>	Sales	12864	77,195.00	65,419.32 5,887.74 5,887.74 0.20
26-Aug-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 12865 dt 26.8.2020 po no 69611 dt 14.8.2020</i>	Sales	12865	2,360.00	2,000.00 180.00 180.00
26-Aug-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to mehta & modi realty kowkur llp vide bill no 12866 dt 26.8.2020 po no 69777 dt 24.8.2020</i>	Sales	12866	331.00	315.00 7.88 7.88 0.24
26-Aug-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 12867 dt 26.8.2020 po no 69779 dt 24.8.2020 hsn code 9608 /2907</i>	Sales	12867	795.00	674.00 60.66 60.66 (-)0.32
	Carried Over			4,26,78,117.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,26,78,117.11	
26-Aug-20	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to vista homes vide bill no 12868 dt 26.8.2020 po no 69531 dt 11.8.20 hsn code 8517</i>	Sales	12868	58,537.00	49,608.00 4,464.72 4,464.72 (-)0.44
26-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 12869 dt 26.8.2020 po no 69768 dt 24.8.2020 hsn code 7216</i>	Sales	12869	8,646.00	7,327.20 659.45 659.45 (-)0.10
26-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 12870 dt 26.8.2020 po no 69679 dt 19.8.2020 hsn code 7216</i>	Sales	12870	44,336.00	37,573.20 3,381.59 3,381.59 (-)0.38
26-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 12871 dt 26.8. 2020 po no 69372 dt 3.8.2020</i>	Sales	12871	1,151.00	975.00 87.75 87.75 0.50
27-Aug-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 12872 dt 27.8. 2020 po no 69812 dt 25.8.2020 hsn code 8536</i>	Sales	12872	5,534.00	4,690.00 422.10 422.10 (-)0.20
27-Aug-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 12873 dt 27.8. 2020 po no 69704 dt 20.8.20 hsn code 3506</i>	Sales	12873	14,927.00	12,650.00 1,138.50 1,138.50
	Carried Over			4,28,11,248.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,28,11,248.11	
27-Aug-20	MSUP-K.Srinu	Sales	12874	4,318.00	
	RMS-Paints GST-18%(S)				3,659.25
	Output CGST				329.33
	Output SGST				329.33
	OIE-Round Off				0.09
	<i>Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12874 dt 27.8. 2020 po no 69698 dt 19.8.2020</i>				
27-Aug-20	MSUP-Modi Realty Miryalguda LLp	Sales	12875	6,738.00	
	RMS-Door, door frames & hardware-GST-18%(S)				5,710.00
	Output CGST				513.90
	Output SGST				513.90
	OIE-Round Off				0.20
	<i>Being sale of hardware items to modi realty miryalguda llp vide bill no 12875 dt 27.8. 2020 po no 69788 dt 25.8.2020 hsn code 3926</i>				
27-Aug-20	MSUP-Modi Realty Miryalguda LLp	Sales	12876	2,044.00	
	RMS-Equipment-GST-18%(S)				1,732.50
	Output CGST				155.93
	Output SGST				155.93
	OIE-Round Off				(-)0.36
	<i>Being sale of equipment to modi realty miryalguda llp vide bill no 12876 dt 27.8. 2020 po no 69824 dt 22.5.2020</i>				
27-Aug-20	MSUP-Modi Realty Miryalguda LLp	Sales	12877	55,184.00	
	RMS-Door, door frames & hardware-GST-18%(S)				46,766.00
	Output CGST				4,208.94
	Output SGST				4,208.94
	OIE-Round Off				0.12
	<i>Being sale of hardware items to modi realty miryalguda llp vide bill no 12877 dt 27.8. 2020 po no 69881 dt 26.8.2020 hsn code 8301 /8302</i>				
27-Aug-20	MSUP-Nilgiri Estates	Sales	12878	1,729.00	
	RMS-Sundry purchases-GST-12%(S)				1,192.00
	RMS-Sundry purchases-GST-18%(S)				334.00
	Output CGST				101.58
	Output SGST				101.58
	OIE-Round Off				(-)0.16
	<i>Being sale of stationary items to nilgiri estates vide bill no 12878 dt 27.8.20 po no 69873 dt 26.8.20 hsn code 4810 /9608 /9612 /7415 /4421</i>				
	Carried Over			4,28,81,261.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,28,81,261.11	
27-Aug-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to nilgiri estates vide bill no 12879 dt 27.8.20 po no 69584 dt 12.8.20 hsn code 9608</i>	Sales	12879	216.00	192.50 11.55 11.55 0.40
27-Aug-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to nilgiri estates vide bill no 12880 dt 27.8.2020 po no 69649 dt 18.8.20</i>	Sales	12880	448.00	400.00 24.00 24.00
27-Aug-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to nilgiri estates vide bill no 12881 dt 27.8.20 po no 69394 dt 4.8.20</i>	Sales	12881	20,119.00	17,050.00 1,534.50 1,534.50
27-Aug-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12882 dt 27.8.20 po no 69844 dt 26.8.20 hsn code 8544</i>	Sales	12882	75,773.00	64,214.00 5,779.26 5,779.26 0.48
27-Aug-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 12883 dt 27.8.20 po no 69696 dt 19. 8.20 hsn code 3214</i>	Sales	12883	4,683.00	3,969.00 357.21 357.21 (-)0.42
27-Aug-20	MSUP-Nilgiri Estates RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to nilgiri estates vide bill no 12884 dt 27.8.20 po no 69784 dt 25.8.20 hsn code 8202</i>	Sales	12884	3,068.00	2,600.00 234.00 234.00
	Carried Over			4,29,85,568.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,29,85,568.11	
27-Aug-20	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 12885 dt 27.8.20 po no 69796 dt 25.8.20 hsn code 3210</i>	Sales	12885	8,353.00	7,078.70 637.08 637.08 0.14
27-Aug-20	MSUP-Nilgiri Estates RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to nilgiri estates vide bill no 12886 dt 27.8.20 po no 69648 dt 18.8.20 hsn code 9603 /3808 /2806 /3402</i>	Sales	12886	3,930.00	1,120.00 2,381.00 214.29 214.29 0.42
27-Aug-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to sov llp vide bill no 12887 dt 27.8.2020 po no 66326 dt 4.3.20</i>	Sales	12887	37,838.00	32,066.40 2,885.98 2,885.98 (-)0.36
27-Aug-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 12888 dt 27.8.2020 po no 69057 dt 23.7.20</i>	Sales	12888	80,221.00	67,984.15 6,118.57 6,118.57 (-)0.29
27-Aug-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to sov llp vide bill no 12889 dt 27.8.20 po no 69271 dt 29.7.20</i>	Sales	12889	3,277.00	2,776.80 249.91 249.91 0.38
27-Aug-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to nilgiri estates vide bill no 12890 dt 27.8.2020 po no 69258 dt 29.7. 2020 hsn code 6902</i>	Sales	12890	27,653.00	23,434.37 2,109.09 2,109.09 0.45
	Carried Over			4,31,46,840.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,31,46,840.11	
27-Aug-20	MSUP-GV Research Center Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to GVRC vide bill no 12891 dt 27.8.2020 po no 69551 dt 11.8. 2020 hsn code 2523</i>	Sales	12891	1,72,124.00	1,34,472.00 18,826.08 18,826.08 (-)0.16
27-Aug-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to MRGV vide bill no 12892 dt 27.8.20 po no 69809 dt 25.8.20 hsn code 3405 /3921</i>	Sales	12892	266.00	225.60 20.30 20.30 (-)0.20
27-Aug-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to MRGV vide bill no 12893 dt 27.8.20 po no 69565 dt 12. 8.20</i>	Sales	12893	448.00	380.00 34.20 34.20 (-)0.40
27-Aug-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to aedis developers llp vide bill no 12894 dt 27.8.20 po no 69810 dt 25.8.20 hsn code 8546</i>	Sales	12894	425.00	360.00 32.40 32.40 0.20
27-Aug-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to aedis developers llp vide bill no 12895 dt 27.8.20 hsn code 4810 /3307/9608</i>	Sales	12895	2,123.00	1,260.00 603.00 129.87 129.87 0.26
27-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 12896 dt 27.8.2020 po no 69680 dt 19.8.2020 hsn code 7216</i>	Sales	12896	45,141.00	38,254.80 3,442.93 3,442.93 0.34
	Carried Over			4,33,67,367.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,33,67,367.11	
27-Aug-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment to sov llp vide bill no 12897 dt 27.8.20 po no 69826 dt 25.8.20</i>	Sales	12897	30,940.00	26,220.00 2,359.80 2,359.80 0.40
28-Aug-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 12898 dt 28.8.2020 po no 68758 dt 10.7.20 hsn code 6907</i>	Sales	12898	35,123.00	29,765.32 2,678.88 2,678.88 (-)0.08
28-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd vide bill no 12899 dt 28.8. 20 po no 69830 dt 26.8.20 hsn code 8301</i>	Sales	12899	3,830.00	3,246.00 292.14 292.14 (-)0.28
28-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd vide bill no 12900 dt 28.8. 20 po no 69831 dt 26.8.20 hsn code 3917</i>	Sales	12900	2,466.00	2,090.00 188.10 188.10 (-)0.20
28-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd vide bill no 12901 dt 28.8. 20 po no 69860 dt 26.8.20 hsn code 7324 /3917 /7326/8481</i>	Sales	12901	5,545.00	4,699.00 422.91 422.91 0.18
28-Aug-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 12902 dt 28.8.20 po no 67591 dt 29.5.20 hsn code 6907</i>	Sales	12902	48,831.00	41,382.25 3,724.40 3,724.40 (-)0.05
	Carried Over			4,34,94,102.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 339

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,34,94,102.11	
28-Aug-20	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty miryalguda llp vide bill no 12903 dt 28.8.20 po no 69729 dt 20.8.20 hsn code 6907</i>	Sales	12903	44,471.00	37,687.68 3,391.89 3,391.89 (-)0.46
28-Aug-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 12904 dt 28.8.20 po no 68758 dt 10.7.20 hsn code 6907</i>	Sales	12904	19,784.00	16,765.80 1,508.92 1,508.92 0.36
28-Aug-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 12905 dt 28.8.20 po no 67591 dt 29.5.20 hsn code 6907</i>	Sales	12905	13,726.00	11,632.00 1,046.88 1,046.88 0.24
28-Aug-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 12906 dt 28.8.20 po no 67274 dt 19.5.20 hsn code 6907</i>	Sales	12906	8,235.00	6,979.20 628.13 628.13 (-)0.46
28-Aug-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 12907 dt 28.8.20 po no 68492 dt 4.7.20 hsn code 6907</i>	Sales	12907	23,608.00	20,007.04 1,800.63 1,800.63 (-)0.30
28-Aug-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 12908 dt 28.8.20 po no 68708 dt 7.7.20 hsn code 6907</i>	Sales	12908	17,805.00	15,089.22 1,358.03 1,358.03 (-)0.28
	Carried Over			4,36,21,731.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,21,731.11	
28-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12909 dt 28.8.20 po no 69851 dt 26.8.20 hsn code 3921</i>	Sales	12909	16,284.00	13,800.00 1,242.00 1,242.00
28-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12910 dt 28.8.20 po no 69908 dt 27.8.20 hsn code 8536</i>	Sales	12910	6,448.00	5,464.00 491.76 491.76 0.48
28-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12911 dt 28.8.20 po no 69899 dt 27.8.20 hsn code 9405</i>	Sales	12911	6,922.00	6,180.00 370.80 370.80 0.40
28-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12912 dt 28.8.20 po no 69837 dt 26.8.20 hsn code 4810</i>	Sales	12912	2,576.00	2,300.00 138.00 138.00
28-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to modi realty mallapur llp vide bill no 12913 dt 28.8.20 po no 69842 dt 26.8.20</i>	Sales	12913	2,419.00	2,050.00 184.50 184.50
28-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12914 dt 28.8.2020 po no 69847 dt 26.8.20 hsn code 3926 /6307/ 7301 /3102</i>	Sales	12914	7,043.00	2,590.00 3,510.00 471.30 471.30 0.40
	Carried Over			4,36,63,423.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,63,423.11	
28-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12915 dt 28.8.20 po no 69871 dt 26.8.20 hsn code 3405 /3808 /3401 /2907 /6307</i>	Sales	12915	9,395.00	160.00 600.00 7,250.00 692.50 692.50
28-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12916 dt 28.8.2020 po no 69871 dt 26.8.20 hsn code 9603</i>	Sales	12916	1,823.00	336.00 1,260.00 113.40 113.40 0.20
28-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12917 dt 28.8.20 po no 69840 dt 26.8.20 hsn code 3922</i>	Sales	12917	39,683.00	33,630.00 3,026.70 3,026.70 (-)0.40
28-Aug-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 12918 dt 28.8.20 po no 69246 dt 28.7.20 hsn code 7214</i>	Sales	12918	63,296.00	53,640.60 4,827.65 4,827.65 0.10
28-Aug-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 12919 dt 28.8.20 po no 69330 dt 31.7.20 hsn code 7214</i>	Sales	12919	30,712.00	26,026.80 2,342.41 2,342.41 0.38
	Carried Over			4,38,08,332.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,08,332.11	
28-Aug-20	MSUP-Kadakia & Modi Housing RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of shabad stone to kadakia & modi housing vide bill no 12920 dt 28.8.20 po no 69316 dt 31.7.20</i>	Sales	12920	3,345.00	2,835.00 255.15 255.15 (-)0.30
29-Aug-20	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVRC vide bill no 12921 dt 29.8.2020 po no 69885 dt 26.8.20 hsn code 9015</i>	Sales	12921	6,380.00	5,407.00 486.63 486.63 (-)0.26
29-Aug-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 12922 dt 29.8.2020 po no 69660 dt 18.8.20 hsn code 3808</i>	Sales	12922	2,495.00	1,050.00 400.00 800.00 122.25 122.25 0.50
29-Aug-20	MSUP-Modi Realty Miryalguda LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to modi realty miryalguda llp vide bill no 12923 dt 29. 8.2020 po no 68696 dt 9.7.20</i>	Sales	12923	1,41,832.00	1,20,196.80 10,817.71 10,817.71 (-)0.22
29-Aug-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12924 dt 29.8. 20 po no 69795 dt 2.8.20 hsn code 8481 /3924 /3922</i>	Sales	12924	13,601.00	11,526.00 1,037.34 1,037.34 0.32
	Carried Over			4,39,75,985.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 343

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,75,985.11	
29-Aug-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12925 dt 29.8.20 po no 69794 dt 25.8.20 hsn code 8481 /3919 /3922</i>	Sales	12925	10,150.00	8,602.00 774.18 774.18 (-)0.36
29-Aug-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12926 dt 29.8.20 po no 69849 dt 26.8.20 hsn code 7318</i>	Sales	12926	1,745.00	1,479.00 133.11 133.11 (-)0.22
29-Aug-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to serene constructions llp vide bill no 12927 dt 29.8.20 po no 69823 dt 25.8.20 hsn code 4418 /8301 /8302</i>	Sales	12927	56,019.00	47,474.00 4,272.66 4,272.66 (-)0.32
29-Aug-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12928 dt 29.8.20 po no 69876 dt 26.8.20 hsn code 3917</i>	Sales	12928	12,785.00	10,835.00 975.15 975.15 (-)0.30
29-Aug-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to serene constructions llp vide bill no 12929 dt 29.8.20 po no 69806 dt 25.8.20 hsn code 7317</i>	Sales	12929	431.00	365.00 32.85 32.85 0.30
29-Aug-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12930 dt 29.8.20 po no 69877 dt 26.8.20 hsn code 3917</i>	Sales	12930	11,050.00	9,364.00 842.76 842.76 0.48
	Carried Over			4,40,68,165.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,40,68,165.11	
29-Aug-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to serene constructions llp vide bill no 12931 dt 29.8.20 po no 69911 dt 28.8.20 hsn code 3917</i>	Sales	12931	1,239.00	1,050.00 94.50 94.50
29-Aug-20	MSUP-Modi Realty Genome Valley LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty genome valley llp vide bill no 12932 dt 29.8.20 po no 69835 dt 15.6.20 hsn code 9405</i>	Sales	12932	6,724.00	6,004.00 360.24 360.24 (-)0.48
29-Aug-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to GVRC vide bill no 12933 dt 29.8.20 po no 69459 dt 7.8.20 hsn code 3920</i>	Sales	12933	7,799.00	6,609.60 594.86 594.86 (-)0.32
29-Aug-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to GVRC vide bill no 12934 dt 29.8.20 po no 69660 dt 18.8.20 hsn code 2806</i>	Sales	12934	590.00	500.00 45.00 45.00
29-Aug-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 12935 dt 29.8.2020 po no 69919 dt 28.8.20 hsn code 9603 /39926 /7301</i>	Sales	12935	5,581.00	432.00 4,363.40 392.71 392.71 0.18
29-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 12936 dt 29.8.20 po no 69680 dt 19.8.20</i>	Sales	12936	45,241.00	38,340.00 3,450.60 3,450.60 (-)0.20
	Carried Over			4,41,35,339.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,41,35,339.11	
31-Aug-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaenous items to sov llp vide bill no 12937dt 31.8.20 po no 69045 dt 23.7.20</i>	Sales	12937	92,465.00	78,360.00 7,052.40 7,052.40 0.20
31-Aug-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to sov llp vide bill no 12938 dt 31.8.20 pono 69802 dt 25.8.20</i>	Sales	12938	15,411.00	13,060.00 1,175.40 1,175.40 0.20
31-Aug-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 12939 dt 31.18.20 po no 69815 dt 25.8.20 hsn code 2806</i>	Sales	12939	566.00	480.00 43.20 43.20 (-)0.40
31-Aug-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of computers & peripherals to vista homes vide bill no 12940 dt 31.8.20 po no 69811 dt 25.8.20 hsn code 3707</i>	Sales	12940	1,416.00	1,200.00 108.00 108.00
31-Aug-20	MSUP-Vista Homes RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to vista homes vide bill no 12941 dt 31.8.20 po no 68904 dt 21.7.20</i>	Sales	12941	49,254.00	41,740.80 3,756.67 3,756.67 (-)0.14
31-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 12942 dt 31.8.20 po no 69679 dt 19.8.20</i>	Sales	12942	30,764.00	26,071.20 2,346.41 2,346.41 (-)0.02
	Carried Over			4,43,25,215.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,43,25,215.11	
31-Aug-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST <i>Being sale of hardware items to vista homes vide bill no 12943 dt 31.8.20 po no 69642 dt 18.8.20 hsn code 9603</i>	Sales	12943	2,610.00	1,500.00 840.00 135.00 135.00
31-Aug-20	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to vista homes vide bill no 12944 dt 31.8.20 po no 69594 dt 13. 8.20 hsn code 4002 /3214</i>	Sales	12944	12,543.00	10,630.00 956.70 956.70 (-)0.40
31-Aug-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12945 dt 31.8.20 po no 69155 dt 27.7.20 hsn code 6910 /7318</i>	Sales	12945	27,116.00	22,980.00 2,068.20 2,068.20 (-)0.40
31-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd vide bill no 12946 dt 31.8. 20 po no 69946 dt 29.8.20 hsn code 3506</i>	Sales	12946	7,269.00	6,160.00 554.40 554.40 0.20
31-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi properties pvt ltd vide bill no 12947 dt 31.8.20 po no 69950 dt 29.8.20 hsn code 3214</i>	Sales	12947	1,628.00	1,380.00 124.20 124.20 (-)0.40
31-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd vide bill no 12948 dt 31.8. 20 po no 69949 dt 29.8.20 hsn code 8536</i>	Sales	12948	3,540.00	3,000.00 270.00 270.00
	Carried Over			4,43,79,921.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,43,79,921.11	
31-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd vide bill no 12949 dt 31.8. 20 po no 69980 dt 31.8.20 hsn code 8546</i>	Sales	12949	13,754.00	11,656.00 1,049.04 1,049.04 (-)0.08
31-Aug-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd vide bill no 12950 dt 31.8. 20 po no 69654 dt 18.8.20 hsn code 8544</i>	Sales	12950	3,575.00	3,030.00 272.70 272.70 (-)0.40
31-Aug-20	MSUP-Kadakia & Modi Housing RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stoen to kadakia & modi housing vide bill no 12951 dt 31.8.20 po no 69316 dt 31.7.20</i>	Sales	12951	3,473.00	3,307.50 82.69 82.69 0.12
1-Sep-20	MSUP-Silver Oak Villas LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 12952 dt 1.9.20 po no 69972 dt 31.8. 20 hsn code 9405</i>	Sales	12952	7,056.00	6,300.00 378.00 378.00
1-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12953 dt 1.9.20 po no 69596 dt 13.8.20 hsn code 7302</i>	Sales	12953	6,059.00	5,135.00 462.15 462.15 (-)0.30
1-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12954 dt 1.9.20 po no 69913 dt 28.8.20 hsn code 3917 /8546 /8536 /8202</i>	Sales	12954	64,041.00	54,272.00 4,884.48 4,884.48 0.04
	Carried Over			4,44,77,879.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,44,77,879.11	
1-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12955 dt 1.9.20 po no 69607 dt 13.8.20 hsn code 8544</i>	Sales	12955	6,436.00	5,454.00 490.86 490.86 0.28
1-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12956 dt 1.9.20 po no 69947dt 29.8.20 hsn code 3925</i>	Sales	12956	4,956.00	4,200.00 378.00 378.00
1-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no12957 dt 1.9.20 po no 69840 dt 26.8.20 hsn code 3922</i>	Sales	12957	15,873.00	13,452.00 1,210.68 1,210.68 (-)0.36
1-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12958 dt 1.9.20 po no 69662 dt 19.8.20</i>	Sales	12958	18,609.00	15,770.00 1,419.30 1,419.30 0.40
1-Sep-20	MSUP-Jyothiram Gakiwad RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to jyothiram gaikwad -sov llp vide bill no 12959 dt 1.9.20 po no 69865 dt 25.8.20 hsn code 3214</i>	Sales	12959	12,400.00	10,508.40 945.76 945.76 0.08
	Carried Over			4,45,36,153.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,45,36,153.11	
1-Sep-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 12961 dt 1.9.20 po no 69918 dt 28.8. 20 hsn code 8536 /</i>	Sales	12961	39,936.00	33,844.00 3,045.96 3,045.96 0.08
1-Sep-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 12962 dt 1.9.20 po no 69918 dt 28.8. 20 hsn code 8536 /8538 /3917 /8546 /8538</i>	Sales	12962	43,938.00	37,236.00 3,351.24 3,351.24 (-)0.48
1-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 12963 dt 1.9.20 po no 69910 dt 28.8. 20 hsn code 7324</i>	Sales	12963	4,086.00	3,463.00 311.67 311.67 (-)0.34
1-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi properties pvt ltd vide bill no 12965 dt 1.9.20 pono 69931 dt 28.8.20 hsn code 3214</i>	Sales	12965	4,650.00	3,940.65 354.66 354.66 0.03
1-Sep-20	MSUP-Rajesh Kumar J.Kadakia RMS-Sundry Purchases-5%(S) RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to rajesh j. kadakia and sharad j.kadakia vide bill no 12966 dt 1.9.20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307</i>	Sales	12966	2,966.00	96.00 168.00 300.00 2,001.00 200.49 200.49 0.02
	Carried Over			4,46,31,729.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,46,31,729.11	
1-Sep-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 12967 dt 1.9.20 po no 68919 dt 18.7. 20 hsn code 6910 /3919</i>	Sales	12967	40,855.00	34,623.00 3,116.07 3,116.07 (-)0.14
1-Sep-20	MSUP-Villa Orchids LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of equipment items to voc llp vide bill no 12968 dt 1.9.20 po no 69793 dt 25.8. 20 hsn code 8471</i>	Sales	12968	708.00	600.00 54.00 54.00
1-Sep-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of stationary items to voc llp vide bill no 12969 dt 1.9.20 po no 69772 dt 24.8. 20 hsn code 9608</i>	Sales	12969	196.00	175.00 10.50 10.50
1-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry Purchases NIL <i>Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12970 dt 1.9.20 po no 69838 dt 26.8.20 hsn code 9603</i>	Sales	12970	480.00	480.00
1-Sep-20	MSUP-Villa Orchids LLP RMS-Sundry Purchases NIL <i>Being sale of consumable items to voc llp vide bill no 12971 dt 1.9.20 po no 69774 dt 24.8.20 hsn code 9603</i>	Sales	12971	409.00	409.00
1-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12972 dt 1.9.20 po no 69805 dt 25.8. 20 hsn code 8544 /7229</i>	Sales	12972	21,906.00	18,564.00 1,670.76 1,670.76 0.48
1-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 12973 dt 1.9.20 po no 69606 dt 13.8. 20 hsn code 8544</i>	Sales	12973	1,48,534.00	1,25,876.00 11,328.84 11,328.84 0.32
	Carried Over			4,48,44,817.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 351

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,48,44,817.11	
1-Sep-20	MSUP-Villa Orchids LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to voc llp vide bill no 12974 dt 1.9.20 po no 69481 dt 11.8.20</i>	Sales	12974	1,05,736.00	89,606.40 8,064.58 8,064.58 0.44
1-Sep-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to voc llp vide bill no 12975 dt 1.9.20 po no 68698 dt 9.7.20 hsn code 7214</i>	Sales	12975	4,143.00	3,511.20 316.01 316.01 (-)0.22
1-Sep-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards slaeof Painting material against bill no:-12567A Dt:-22.09.2020 Po-69191</i>	Sales	12567A	4,683.00	3,969.00 357.21 357.21 (-)0.42
1-Sep-20	MSUP-Sharad Kumar J.Kadakia RMS-Sundry Purchases-5%(S) RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to rajesh j. kadakia and sharad j.kadakia vide bill no 12966 dt 1.9.20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307</i>	Sales	12966A	2,966.00	96.00 168.00 300.00 2,001.00 200.49 200.49 0.02
1-Sep-20	MSUP-Rajesh Kumar J.Kadakia RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>towards sale of consumables to Rajesh Kadakaia against bil no:-11938 Dt;-26.06. 2020 Po-68149 Dt:-20.06.2020</i>	Sales	11938A	1,352.00	216.00 963.00 86.67 86.67 (-)0.34
	Carried Over			4,49,63,697.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,49,63,697.11	
1-Sep-20	MSUP-Sharad Kumar J.Kadakia RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>towards sale of consumables to Charad Kumar Kadakia against bil no:-11938 Dt; -26.06.2020 Po-68149 Dt:-20.06.2020</i>	Sales	11938B	1,352.00	216.00 963.00 86.67 86.67 (-)0.34
1-Sep-20	MSUP-Sharad Kumar J.Kadakia RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of Consumables to Sharad kadakia for SM modi Complex against bill no: -12206 dt:-09.07.2020 Po-68668 dt:09.07. 2020 Po-68668 Dt:-07.07.2020</i>	Sales	12206A	910.00	96.00 685.50 64.10 64.10 0.30
2-Sep-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to serene constructions llp vide bill no 12976 dt 2.9.20 po no 69987 dt 1.9.20</i>	Sales	12976	26,207.00	22,209.60 1,998.86 1,998.86 (-)0.32
2-Sep-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 12977 dt 2.9.20 po no 70014 dt 1.9.20 hsn code 8536 /8538</i>	Sales	12977	40,468.00	34,295.00 3,086.55 3,086.55 (-)0.10
2-Sep-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 12978 dt 2.9. 2020 po no 70014 dt 1.9.20 hsn code 8536</i>	Sales	12978	15,331.00	12,992.00 1,169.28 1,169.28 0.44
	Carried Over			4,50,47,965.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 353

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,50,47,965.11	
2-Sep-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12979 dt 2.9.20 po no 70028 dt 2.9.20 hsn code 3922</i>	Sales	12979	39,683.00	33,630.00 3,026.70 3,026.70 (-)0.40
2-Sep-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 12980 dt 2.9.20 po no 70035 dt 2.9.20 hsn code 3917 /3506 /8202</i>	Sales	12980	13,874.00	11,758.00 1,058.22 1,058.22 (-)0.44
2-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12981 dt 2.9.20 po no 69982 dt 31.8.20 hsn code 8544 /7229</i>	Sales	12981	76,384.00	64,732.00 5,825.88 5,825.88 0.24
2-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing item to modi properties pvt ltd -platinum vide bill no 12982 dt 2.9.20 pono 69840 dt 26.8.20 hsn code 3922</i>	Sales	12982	39,683.00	33,630.00 3,026.70 3,026.70 (-)0.40
2-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12983 dt 2.9.20 po no 69981 dt 31.8.20 hsn code 8536 /3917</i>	Sales	12983	30,770.00	26,076.00 2,346.84 2,346.84 0.32
	Carried Over			4,52,48,359.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,52,48,359.11	
2-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 12984 dt 2.9.20 po no 69981 dt 31.8.20 hsn code 8536</i>	Sales	12984	3,030.00	2,568.00 231.12 231.12 (-)0.24
2-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12985 dt 2.9.2020 po no 69154 dt 27.7.20 hsn code 6910</i>	Sales	12985	47,698.00	40,422.00 3,637.98 3,637.98 0.04
2-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 12986 dt 2.9.20 po no 69976 dt 31.8.20 hsn code 8481 /3924 /3922</i>	Sales	12986	83,168.00	70,481.00 6,343.29 6,343.29 0.42
2-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 12987 dt 2.9.20 po no 69978 dt 31.8.20 hsn code 8481 /7326 /3917 /7318 /3917 /3919 /7326</i>	Sales	12987	27,317.00	23,150.00 2,083.50 2,083.50
2-Sep-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to vista homes vide bill no 12988 dt 2.9.20 po no 69970 dt 31.8.20 hsn code 7310 /9603 /3401 /3307</i>	Sales	12988	5,015.00	4,250.00 382.50 382.50
2-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST <i>Being sale of carpentry windows to modi realty mallapur llp vide bill no 12989 dt 2.9. 20 po no 68695 dt 9.7.20</i>	Sales	12989	1,16,803.00	98,985.60 8,908.70 8,908.70
	Carried Over			4,55,31,390.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,55,31,390.11	
2-Sep-20	MSUP-Nilgiri Estates RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to nilgiri estates vide bill no 12990 dt 2.9.20 po no 68299 dt 26.6.2020</i>	Sales	12990	93,768.00	79,464.00 7,151.76 7,151.76 0.48
2-Sep-20	MSUP-Kadakia & Modi Housing RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stone to kadakia & modi housing vide bill no 12991 dt 2.9.20 po no 69316 dt 31.7.20</i>	Sales	12991	496.00	472.50 11.81 11.81 (-)0.12
2-Sep-20	MSUP-Kadakia & Modi Housing RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stone to kadakia & modi housing vide bill no 12992 dt 2.9.20 po no 70038 dt 2.9.20</i>	Sales	12992	4,961.00	4,725.00 118.13 118.13 (-)0.26
2-Sep-20	MSUP-Kadakia & Modi Housing RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to kadakia & modi housing vide bill no 12993 dt 2.9.20 po no 69695 dt 19.8.20 hsn code 3214</i>	Sales	12993	1,561.00	1,323.00 119.07 119.07 (-)0.14
2-Sep-20	MSUP-Kadakia & Modi Housing RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment to kadakia & modi housing vide bill no 12994 dt 2.9.20 po no 69801 dt 22.5.20</i>	Sales	12994	2,044.00	1,732.50 155.93 155.93 (-)0.36
	Carried Over			4,56,34,220.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,56,34,220.11	
2-Sep-20	MSUP-Bloomdale Owners Association RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to bloomdale owners association vide bill no 12995 dt 2.9.20 po no 69559 dt 11.8.20 hsn code 9603 /3307 /2907 /3402</i>	Sales	12995	2,257.00	560.00 1,438.00 129.42 129.42 0.16
2-Sep-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 12960 dt 1.9.20 po no 69685 dt 19.8.20 hsn code 8544</i>	Sales	12960	3,575.00	3,030.00 272.70 272.70 (-)0.40
2-Sep-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 12964 dt 1.9.2020 po no 69792 dt 25.8.20 hsn code 3917 /7318 /8202 /3506 /7317</i>	Sales	12964	24,938.00	21,134.00 1,902.06 1,902.06 (-)0.12
3-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to GVRC vide bill no 12996 dt 3.9.20 po no 69945 dt 29.8.20</i>	Sales	12996	7,670.00	6,500.00 585.00 585.00
3-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to GVRC vide bill no 12997 dt 3.9.20 po no 70058 dt 2.9.20 hsn code 4418</i>	Sales	12997	4,702.00	3,984.64 358.62 358.62 0.12
3-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GVRC vide bill no 12998 dt 3.9.20 po no 70029 dt 2.9.20</i>	Sales	12998	804.00	681.60 61.34 61.34 (-)0.28
	Carried Over			4,56,78,166.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,56,78,166.11	
3-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVRC vide bill no 12999 dt 3.9.20 po no 70069 dt 2.9. 20 hsn code 7302 /7317</i>	Sales	12999	419.00	355.00 31.95 31.95 0.10
3-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables items to GVRC vide bill no 13000 dt 3.9.20 po no 70059 dt 2.9.20 hsn code 9603 /3307</i>	Sales	13000	1,784.00	1,512.00 136.08 136.08 (-)0.16
3-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVRC vide bill no 13001 dt 3.9.20 po no 70068 dt 4.10. 20 hsn code 8536</i>	Sales	13001	3,750.00	3,178.00 286.02 286.02 (-)0.04
3-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVRC vide bill no 13002 dt 3.9.20 po no 70066 dt 2.9. 20 hsn code 8544</i>	Sales	13002	12,423.00	10,528.00 947.52 947.52 (-)0.04
3-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to SOV LLP vide bill no 13003 dt 3.9.20 po no 69971 dt 31.8.20 hsn code 3917</i>	Sales	13003	11,808.00	10,007.00 900.63 900.63 (-)0.26
3-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13004 dt 3.9.20 po no 69914 dt 28.8. 20 hsn code 8481 /3919 /3917 /7326</i>	Sales	13004	7,004.00	5,936.00 534.24 534.24 (-)0.48
	Carried Over			4,57,15,354.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 358

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,57,15,354.11	
3-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13005 dt 3.9.20 po no 69912 dt 28.8. 20 hsn code 8481 /3924 /3922</i>	Sales	13005	24,966.00	21,158.00 1,904.22 1,904.22 (-)0.44
3-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13006 dt 3.9.20 po no 69915 dt 28.8. 20 hsn code 6910 /3917 /7318</i>	Sales	13006	22,668.00	19,210.00 1,728.90 1,728.90 0.20
3-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 13007 dt 3.9.20 po no 69581 dt 12.8.20 hsn code 2523</i>	Sales	13007	1,72,124.00	1,34,472.00 18,826.08 18,826.08 (-)0.16
3-Sep-20	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 13008 dt 3.9.20 po no 69920 dt 28.8.20 hsn code 3921/3506 /9603</i>	Sales	13008	4,920.00	771.60 3,516.00 316.44 316.44 (-)0.48
3-Sep-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 13009 dt 3.9.20 po no 69921 dt 28.8.20 hsn code 3402 /3405 /3307 /6307 /3808</i>	Sales	13009	1,716.00	400.00 192.00 904.00 110.16 110.16 (-)0.32
	Carried Over			4,59,41,748.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,59,41,748.11	
3-Sep-20	MSUP-Silver Oak Villas LLP	Sales	13010	2,078.00	
	RMS-Sundry purchases-GST-18%(S)				1,448.00
	RMS-Sundry purchases-GST-12%(S)				330.00
	Output CGST				150.12
	Output SGST				150.12
	OIE-Round Off				(-)0.24
	Being sale of consumable items to sov llp vide bill no 13010 dt 3.9.20 po no 69935 dt 28.8.20 hsn code 2907 /3307 /3401 /9608				
3-Sep-20	MSUP-Silver Oak Villas LLP	Sales	13011	1,853.00	
	RMS-Sundry purchases-GST-18%(S)				1,570.00
	Output CGST				141.30
	Output SGST				141.30
	OIE-Round Off				0.40
	Being sale of consumable items to sov llp vide bill no 13011 dt 3.9.20 po no 69643 dt 18.8.20 hsn code 9603 /2806				
3-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13012	1,82,907.00	
	RMS-Cement 28%				1,42,896.00
	Output CGST				20,005.44
	Output SGST				20,005.44
	OIE-Round Off				0.12
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13012 dt 3.9.20 po no 69581 dt 12.8.20 hsn code 2523				
3-Sep-20	MSUP-Vista Homes	Sales	13013	1,37,368.00	
	RMS-MS fabrication items-GST-18%(S)				1,16,413.20
	Output CGST				10,477.19
	Output SGST				10,477.19
	OIE-Round Off				0.42
	Being sale of carpentry windows to vista homes vide billno 13013 dt 3.9.20 po no 68904 dt 21.7.20				
3-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13014	1,305.00	
	RMS-Tiles, granite, etc-GST-18%				1,106.03
	Output CGST				99.54
	Output SGST				99.54
	OIE-Round Off				(-)0.11
	Being sale of granite to modi properties pvt ltd vide billno 13014 dt 3.9.20 po no 69868 dt 26.8.20 hsn code 6802				
3-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13015	2,169.00	
	RMS-Tiles, granite, etc-GST-18%				1,838.03
	Output CGST				165.42
	Output SGST				165.42
	OIE-Round Off				0.13
	Being sale of granite to modi properties pvt ltd vide bill no 13015 dt 3.9.20 po no 68867 dt 15.7.20 hsn code 6802				
	Carried Over			4,62,69,428.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,62,69,428.11	
3-Sep-20	MSUP-Vista Homes RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to vista homes vide bill no 13016 dt 3.9.20 po no 68904 dt 21.7.20</i>	Sales	13016	30,784.00	26,088.00 2,347.92 2,347.92 0.16
3-Sep-20	MSUP-Aedis Developers LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST <i>Being sale of granite to aedis developers llp vide bill no 13017 dt 3.9.20 po no 69869 dt 26.8.20 hsn code 6802</i>	Sales	13017	5,013.00	4,248.30 382.35 382.35
3-Sep-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to voc llp vide bill no 13018 dt 3.9.20 po no 68417 dt 30.6.20 hsn code 6802</i>	Sales	13018	16,997.00	14,404.25 1,296.38 1,296.38 (-)0.01
3-Sep-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to voc llp vide bill no 13019 dt 3.9.20 po no 68856 dt 15.7.20 hsn code 6802</i>	Sales	13019	28,993.00	24,570.00 2,211.30 2,211.30 0.40
3-Sep-20	MSUP-Villa Orchids LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to voc llp vide bill no 13020 dt 3.9.20 pono 69481 dt 11.8.20</i>	Sales	13020	39,911.00	33,823.20 3,044.09 3,044.09 (-)0.38
3-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13021 dt 3.9.20 po no 69400 dt 5.8.20 hsn code 6910</i>	Sales	13021	15,899.00	13,474.00 1,212.66 1,212.66 (-)0.32
	Carried Over			4,64,07,025.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,64,07,025.11	
3-Sep-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13022 dt 3.9.20 po no 69972 dt 31.8. 20</i>	Sales	13022	12,071.00	10,230.00 920.70 920.70 (-)0.40
3-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13023 dt 3.9.20 po no 69213 dt 28.7. 20 hsn code 6910</i>	Sales	13023	7,950.00	6,737.00 606.33 606.33 0.34
4-Sep-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to nilgiri estates vide bill no 13024 dt 4.9.20 po no 70003 dt 1.9.20 hsn code 3401 /3921</i>	Sales	13024	2,460.00	2,085.00 187.65 187.65 (-)0.30
4-Sep-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 13025 dt 4.9.20 po no 70007 dt 1.9.20 hsn code 3917 /3506 /8202</i>	Sales	13025	49,049.00	41,567.00 3,741.03 3,741.03 (-)0.06
4-Sep-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 13026 dt 4.9.20 pono 70006 dt 1.9.20 hsn code 3917</i>	Sales	13026	38,487.00	32,616.00 2,935.44 2,935.44 0.12
4-Sep-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 13027 dt 4.9.20 po no 70006 dt 1.9.20 hsn code 3506</i>	Sales	13027	1,575.00	1,335.00 120.15 120.15 (-)0.30
	Carried Over			4,65,18,617.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 362

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,65,18,617.11	
4-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 13028 dt 4.9.20 po no 70037 dt 2.9.20 hsn code 4810/9608</i>	Sales	13028	1,384.00	1,205.00 29.00 74.91 74.91 0.18
4-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to modi realty mallapur llp vide bill no 13029 dt 4.9.20 po no 69884 dt 28.8.20</i>	Sales	13029	2,044.00	1,732.50 155.93 155.93 (-)0.36
4-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 13030 dt 4.9. 20 po no 70033 dt 2.9.20 hsn code 3808 /2907 /3307 /6307 /3402</i>	Sales	13030	2,173.00	1,699.00 160.00 156.91 156.91 0.18
4-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to modi realty mallapur llp vide bill no 13031 dt 4.9. 20 po no 70042 dt 2.9.20</i>	Sales	13031	18,436.00	15,624.00 1,406.16 1,406.16 (-)0.32
4-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 13032 dt 4.9.20 po no 70040 dt 2.9.20 hsn code 7216</i>	Sales	13032	20,308.00	17,210.40 1,548.94 1,548.94 (-)0.28
	Carried Over			4,65,62,962.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 363

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,65,62,962.11	
4-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13033 dt 4.9.20 po no 70088 dt 3.9. 20 hsn code 8536 /8538</i>	Sales	13033	41,840.00	35,458.00 3,191.22 3,191.22 (-)0.44
4-Sep-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of wood to voc llp vide bill no 13034 dt 4.9.20 po no 69738 dt 21.8.20 hsn code 4409</i>	Sales	13034	24,049.00	20,380.50 1,834.25 1,834.25
4-Sep-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to voc llp vide bill no 13035 dt 4.9.20 po no 70044 dt 2.9.20 hsn code 4409</i>	Sales	13035	14,429.00	12,228.30 1,100.55 1,100.55 (-)0.40
4-Sep-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13036 dt 4.9.20 po no 69967 dt 31.8. 20 hsn code 3922</i>	Sales	13036	11,905.00	10,089.00 908.01 908.01 (-)0.02
4-Sep-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to voc llp vide bill no 13037 dt 4.9.20 po no 69771 dt 24.8.20 hsn code 3405 /3401</i>	Sales	13037	641.00	543.00 48.87 48.87 0.26
4-Sep-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13038 dt 4.9.20 po no 69878 dt 26.8. 20</i>	Sales	13038	14,231.00	12,060.00 1,085.40 1,085.40 0.20
	Carried Over			4,66,70,057.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,66,70,057.11	
4-Sep-20	MSUP-Serene Constructions LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to serene constructions llp vide bill no 13039 dt 4.9.20 po no 69979 dt 31.8.20 hsn code 2523</i>	Sales	13039	1,71,991.00	1,34,368.00 18,811.52 18,811.52 (-)0.04
5-Sep-20	MSUP-Vista Homes RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to vista homes vide bill no 13040 dt 5.9.20 po no 67126 dt 18.5.20 hsn code 7214</i>	Sales	13040	15,137.00	12,828.38 1,154.55 1,154.55 (-)0.48
5-Sep-20	MSUP-Vista Homes RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to vista homes vide bill no 13041 dt 5.9.20 po no 68905 dt 16.7.20 hsn code 7214</i>	Sales	13041	15,137.00	12,828.38 1,154.55 1,154.55 (-)0.48
5-Sep-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 13042 dt 5.9.20 po no 67668 dt 2.6.20</i>	Sales	13042	2,485.00	2,106.00 189.54 189.54 (-)0.08
5-Sep-20	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13043 dt 5.9.20 po no 69698 dt 19.8.20</i>	Sales	13043	2,032.00	1,722.00 154.98 154.98 0.04
5-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13044 dt 5.9.20 po no 69704 dt 20.8.20 hsn code 3506</i>	Sales	13044	16,712.00	14,162.50 1,274.63 1,274.63 0.24
	Carried Over			4,68,93,551.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,68,93,551.11	
5-Sep-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of building material items to modi realty miryalguda llp vide bill no 13045 dt 5. 9.20 po no 69886 dt 27.8.20 hsn code 5502</i>	Sales	13045	15,104.00	12,800.00 1,152.00 1,152.00
5-Sep-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to modi realty miryalguda llp vide bill no 13046 dt 5.9.20 po no 67161 dt 16.5.20</i>	Sales	13046	20,485.00	17,360.00 1,562.40 1,562.40 0.20
5-Sep-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13047 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7318 /3506</i>	Sales	13047	34,357.00	29,116.00 2,620.44 2,620.44 0.12
5-Sep-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13048 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7318</i>	Sales	13048	46,064.00	39,037.00 3,513.33 3,513.33 0.34
5-Sep-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13049 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7317</i>	Sales	13049	7,071.00	5,992.00 539.28 539.28 0.44
5-Sep-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13050 dt 5.9.20 po no 70107 dt 4.9.20 hsn code 3917</i>	Sales	13050	40,186.00	34,056.00 3,065.04 3,065.04 (-)0.08
	Carried Over			4,70,56,818.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,70,56,818.11	
5-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13051 dt 5.9.20 po no 70107 dt 4.9.20 hsn code 3917 /3506</i>	Sales	13051	31,418.00	26,625.00 2,396.25 2,396.25 0.50
5-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13052 dt 5.9.20 po no 70107 dt 4.9.2020</i>	Sales	13052	4,885.00	4,140.00 372.60 372.60 (-)0.20
5-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13053 dt 5.9.20 po no 69981 dt 31.8.20 hsn code 8536</i>	Sales	13053	3,682.00	3,120.00 280.80 280.80 0.40
5-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13054 dt 5.9.20 po no 70064 dt 2.9.20 hsn code 8544 /7229 /8546</i>	Sales	13054	84,436.00	71,556.00 6,440.04 6,440.04 (-)0.08
5-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13055 dt 5.9.20 po no 70075 dt 3.9.20 hsn code 4002 /3214</i>	Sales	13055	13,629.00	11,550.00 1,039.50 1,039.50
5-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13056 dt 5.9.20 po no 70067 dt 4.9.20 hsn code 8536 /8538</i>	Sales	13056	22,720.00	19,254.00 1,732.86 1,732.86 0.28
	Carried Over			4,72,17,588.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 367

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,72,17,588.11	
5-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13057 dt 5.9.20 po no 70067 dt 4.10.20 hsn code 8536</i>	Sales	13057	6,597.00	5,591.00 503.19 503.19 (-)0.38
5-Sep-20	MSUP-East Side Residency Annojiguda LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment to east side residency annojiguda llp vide bill no 13058 dt 5.9.20 po no 70079 dt 3.9.20 hsn code 8517</i>	Sales	13058	28,235.00	23,928.00 2,153.52 2,153.52 (-)0.04
7-Sep-20	MSUP-Bhaij Nath RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to bhaij nath-sov llp vide bill no 13063 dt 7.9.20 po no 70047 dt 2.9.20 hsn code 3214 /3210</i>	Sales	13063	11,250.00	9,534.00 858.06 858.06 (-)0.12
7-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RSC-Rental Services Output CGST Output SGST <i>Being Rental service charges from May ' 19 to Nov ' 19 @ Rs.6000 per month.</i>	Sales	13073	49,560.00	42,000.00 3,780.00 3,780.00
7-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RSC-Rental Services Output CGST Output SGST <i>Being Rental service charges from Dec ' 19 to July ' 20 @ Rs.6,000/- per month</i>	Sales	13075	56,640.00	48,000.00 4,320.00 4,320.00
7-Sep-20	MSUP-Modi Realty Mallapur LLP RSC-Rental Services Output CGST Output SGST <i>Being Rental service charges from Nov ' 19 to July ' 20 @ Rs. 6,000/- per month</i>	Sales	13074	63,720.00	54,000.00 4,860.00 4,860.00
	Carried Over			4,74,33,590.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,74,33,590.11	
7-Sep-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 13064 dt 7.9.20 po no 69925 dt 28.8. 20</i>	Sales	13064	4,425.00	3,750.00 337.50 337.50
7-Sep-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sovllp vide bill no 13065 dt 7.9.20 po no 69491 dt 10.8. 20 hsn code 8544</i>	Sales	13065	8,326.00	7,056.00 635.04 635.04 (-)0.08
7-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to gvrc vide bill no 13066 dt 7.9.20 po no 70081 dt 3.9. 20 hsn code 4202</i>	Sales	13066	1,269.00	1,075.00 96.75 96.75 0.50
7-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd vide bill no 13067 dt 7.9. 20 po no 70080 dt 3.9.20 hsn code 4202</i>	Sales	13067	1,269.00	1,075.00 96.75 96.75 0.50
7-Sep-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to MRGV vide bill no 13069 dt 7.9.20 po no 70148 dt 5.9.20</i>	Sales	13069	867.00	734.40 66.10 66.10 0.40
7-Sep-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to MRGV vide bill no 13070 dt 7.9.20 po no 70147 dt 5.9.20 hsn code 8431</i>	Sales	13070	2,094.00	1,870.00 112.20 112.20 (-)0.40
	Carried Over			4,74,51,840.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 369

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,74,51,840.11	
7-Sep-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to aedis developers llp vide bill no 13071 dt 7.9.20 po no 70117 dt 5.9.20</i>	Sales	13071	1,534.00	1,300.00 117.00 117.00
7-Sep-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to aedis developers llp vide bill no 13072 dt 7.9.20 po no 70172 dt 7.9.20 hsn code 3917 /3506</i>	Sales	13072	687.00	582.00 52.38 52.38 0.24
7-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 13059 dt 7.9.20 po no 69874 dt 26.8.20 hsn code 2523</i>	Sales	13059	1,71,991.00	1,34,368.00 18,811.52 18,811.52 (-)0.04
7-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 13060 dt 7.9.20 po no 70083 dt 3.9.20</i>	Sales	13060	1,133.00	960.00 86.40 86.40 0.20
7-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to modi realty mallapur llp vide bill no 13061 dt 7.9.20 po no 70077 dt 3.9.20 hsn code 8517</i>	Sales	13061	5,564.00	4,715.00 424.35 424.35 0.30
7-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to modi realty mallapur llp vide bill no 13062 dt 7.9.20 po no 70078 dt 3.9.20 hsn code 8517</i>	Sales	13062	6,148.00	5,210.00 468.90 468.90 0.20
	Carried Over			4,76,38,897.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,76,38,897.11	
8-Sep-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to vista homes vide bill no 13076 dt 8.9.20 po no 70204 dt 7.9.20</i>	Sales	13076	2,773.00	2,350.00 211.50 211.50
8-Sep-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to vista homes vide bill no 13077 dt 8.9.20 po no 69968 dt 31.8.20 hsn code 8536 /8537</i>	Sales	13077	21,181.00	17,950.00 1,615.50 1,615.50
8-Sep-20	MSUP-Vista Homes Owners Association RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to vista homes owners association vide bill no 13078 dt 8. 9.20 po no 70129 dt 5.9.20 hsn code 9405</i>	Sales	13078	14,056.00	12,550.00 753.00 753.00
8-Sep-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 13079 dt 8.9.20 po no 70187 dt 7.9.20</i>	Sales	13079	13,257.00	11,234.40 1,011.10 1,011.10 0.40
8-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 13080 dt 8.9.20 po no 70203 dt 7.9.20 hsn code 3925</i>	Sales	13080	7,139.00	6,050.00 544.50 544.50
8-Sep-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to vista homes vide bill no 13081 dt 8.9.20 po no 69689 dt 19.8.20 hsn code 4810 /9608</i>	Sales	13081	4,103.00	225.00 3,426.00 225.81 225.81 0.38
	Carried Over			4,77,01,406.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,77,01,406.11	
8-Sep-20	MSUP-Vista Homes RMS-Paints Gst-28% (S) RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints & chemicals to vista homes vide bill no 13082 dt 8.9.20 po no 70015 dt 1.9.20 hsn code 2523 /3214</i>	Sales	13082	2,389.00	1,018.40 920.00 225.38 225.38 (-)0.16
8-Sep-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST RMS-Sundry Purchases NIL OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 13083 dt 8.9.20 po no 70010 dt 1.9.20 hsn code 8431 /3926 /9603 /7301 /7317</i>	Sales	13083	12,701.00	10,412.20 937.10 937.10 415.00 (-)0.40
8-Sep-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to vista homes vide bill no 13084 dt 8.9.20 po no 70091 dt 4.9.20 hsn code 4409</i>	Sales	13084	7,962.00	6,747.30 607.26 607.26 0.18
8-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13085 dt 8.9.20 po no 70202 dt 7.9.20 hsn code 7326 /8481</i>	Sales	13085	3,493.00	2,960.00 266.40 266.40 0.20
8-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13086 dt 8.9.20 po no 70196 dt 7.9.20 hsn code 7324</i>	Sales	13086	25,892.00	21,942.00 1,974.78 1,974.78 0.44
	Carried Over			4,77,53,843.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,77,53,843.11	
8-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13087 dt 8.9.20 po no 69155 dt 27.7.20 hsn code 6910</i>	Sales	13087	47,698.00	40,422.00 3,637.98 3,637.98 0.04
8-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13088 dt 8.9.20 po no 70023 dt 1.9.20 hsn code 7302 /7317</i>	Sales	13088	7,440.00	6,305.00 567.45 567.45 0.10
8-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13089 dt 8.9.20 po no 70118 dt 5.9.20 hsn code 9405</i>	Sales	13089	5,040.00	4,500.00 270.00 270.00
8-Sep-20	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 13090 dt 8.9.20 po no 69650 dt 19.5.20 hsn code 3210</i>	Sales	13090	6,335.00	5,368.65 483.18 483.18 (-)0.01
8-Sep-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 13091 dt 8.9.20 po no 69999 dt 1.9. 20 hsn code 3214</i>	Sales	13091	7,806.00	6,615.00 595.35 595.35 0.30
	Carried Over			4,78,28,162.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,78,28,162.11	
8-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13092 dt 8.9.20 po no 70065 dt 2.9.20 hsn code 8544 /7229</i>	Sales	13092	1,25,928.00	1,06,719.00 9,604.71 9,604.71 (-)0.42
8-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(\$) RMS-Sundry purchases-GST-18%(\$) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13093 dt 8.9.20 po no 70100 dt 4.9.20 hsn code 9608 /8305 /8214 /4809</i>	Sales	13093	2,809.00	1,195.00 1,246.00 183.84 183.84 0.32
8-Sep-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13094 dt 8.9.20 po no 69998 dt 1.9.20 hsn code 3506</i>	Sales	13094	6,815.00	5,775.00 519.75 519.75 0.50
8-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd vide bill no 13095 dt 8.9. 20 po no 70084 dt 3.9.20 hsn code 8536 /3917</i>	Sales	13095	14,063.00	11,918.00 1,072.62 1,072.62 (-)0.24
8-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd vide bill no 13096 dt 8.9. 20 po no 70200 dt 7.9.20</i>	Sales	13096	732.00	620.00 55.80 55.80 0.40
	Carried Over			4,79,78,509.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,79,78,509.11	
8-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13097 dt 8.9.20 pono 69805 dt 25.8. 20 hsn code 8544</i>	Sales	13097	1,66,805.00	1,41,360.00 12,722.40 12,722.40 0.20
8-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13098 dt 8.9.20 po no 70236 dt 8.9. 20 hsn code 8536 /8538</i>	Sales	13098	46,356.00	39,285.00 3,535.65 3,535.65 (-)0.30
8-Sep-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13099 dt 8.9.20 po no 70190 dt 7.9. 20 hsn code 3917</i>	Sales	13099	2,643.00	2,240.00 201.60 201.60 (-)0.20
9-Sep-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical item to serene cnstructions llp vide bill no 13100 dt 9.9.20 po no 70150 dt 5.9.20 hsn code 8544</i>	Sales	13100	5,664.00	4,800.00 432.00 432.00
9-Sep-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 13101 dt 9.9.20 po no 70151 dt 7.9.20 hsn code 8544</i>	Sales	13101	31,637.00	26,811.00 2,412.99 2,412.99 0.02
9-Sep-20	MSUP-Modi Farm House Hyderabad LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi farm house hyd llp vide bill no 13102 dt 9.9.20 po no 70197 dt 7.9.20 hsn code 3808 /2907 /6307</i>	Sales	13102	6,183.00	320.00 4,955.00 453.95 453.95 0.10
	Carried Over			4,82,37,797.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,82,37,797.11	
9-Sep-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 13103 dt 9.9.20 po no 70145 dt 5.9.20 hsn code 3925 /3917</i>	Sales	13103	27,470.00	23,280.00 2,095.20 2,095.20 (-)0.40
9-Sep-20	MSUP-Modi Farm House Hyderabad LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi farm house hyd llp vide bill no 13104 dt 9.9.20 po no 70113 dt 4.9.20 hsn code 6307 /3402 /9612 /9017 /9608</i>	Sales	13104	2,044.00	320.00 96.00 1,356.00 135.80 135.80 0.40
9-Sep-20	MSUP-Villa Orchids LLP RMS-Paints Gst-28% (S) RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to voc llp vide bill no 13105 dt 9.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506</i>	Sales	13105	3,120.00	509.20 2,091.50 259.53 259.53 0.24
9-Sep-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 13106 dt 9.9.20 po no 70176 dt 7.9.20 hsn code 3210</i>	Sales	13106	6,040.00	5,118.40 460.66 460.66 0.28
9-Sep-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST <i>Being sale of paints to nilgiri estates vide bill no 13107 dt 9.9.20 po no 70247 dt 8.9.20 hsn code 3506</i>	Sales	13107	1,298.00	1,100.00 99.00 99.00
	Carried Over			4,82,77,769.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,82,77,769.11	
9-Sep-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13108 dt 9.9.20 po no 70011 dt 1.9.20 hsn code 8481 /3924 /3922</i>	Sales	13108	33,203.00	28,138.00 2,532.42 2,532.42 0.16
9-Sep-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to nilgiri estates vide billno 13109 dt 9.9.20 po no 70012 dt 1.9.20 hsn code 7326 /3917 /8481 /3919 /7324</i>	Sales	13109	10,502.00	8,900.00 801.00 801.00
9-Sep-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 13110 dt 9.9.20 po no 69844 dt 26.8.20 hsn code 8544</i>	Sales	13110	39,244.00	33,258.00 2,993.22 2,993.22 (-)0.44
9-Sep-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to a.basha -nilgiri estates vide bill no 13111 dt 9.9.20 po no 70173 dt 7.9.20 hsn code 3921</i>	Sales	13111	4,653.00	3,943.40 354.91 354.91 (-)0.22
9-Sep-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 13112 dt 9.9.20 po no 70188 dt 7.9.20 hsn code 8536 /8436</i>	Sales	13112	33,059.00	28,016.00 2,521.44 2,521.44 0.12
9-Sep-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to nilgiri estates vide bill no 13113 dt 9.9.20 po no 70188 dt 7.9.20 hsn code 8546</i>	Sales	13113	590.00	500.00 45.00 45.00
	Carried Over			4,83,99,020.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,83,99,020.11	
9-Sep-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 13114 dt 9.9.20 po no 69677 dt 25.8.20 hsn code 6802</i>	Sales	13114	30,356.00	25,725.00 2,315.25 2,315.25 0.50
9-Sep-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 13115 dt 9.9.20 po no 69677 dt 25.8.20 hsn code 6802</i>	Sales	13115	19,731.00	16,721.25 1,504.91 1,504.91 (-)0.07
9-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi properties pvt ltd -platinum vide bill no 13116 dt 9.9.20 po no 68747 dt 9.7.20</i>	Sales	13116	4,147.00	3,514.80 316.33 316.33 (-)0.46
9-Sep-20	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to vista homes vide bill no 13117 dt 9.9.20 po no 69761 dt 24.8.20 hsn code 2523</i>	Sales	13117	16,538.00	12,920.00 1,808.80 1,808.80 0.40
9-Sep-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to nilgiri estates vide bill no 13118 dt 9.9.20 po no 68993 dt 21.7.20 hsn code 6809</i>	Sales	13118	22,408.00	18,990.00 1,709.10 1,709.10 (-)0.20
9-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13119 dt 9.9.20 po no 69951 dt 29.8.20 hsn code 6907</i>	Sales	13119	24,746.00	20,971.17 1,887.41 1,887.41 0.01
	Carried Over			4,85,16,946.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,85,16,946.11	
9-Sep-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 13120 dt 9.9.20 po no 68632 dt 6.7.20 hsn code 6907</i>	Sales	13120	37,334.00	31,639.04 2,847.51 2,847.51 (-)0.06
9-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 13121 dt 9.9.20 po no 70054 dt 2.9.20 hsn code 6907</i>	Sales	13121	73,515.00	62,301.13 5,607.10 5,607.10 (-)0.33
9-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 13122 dt 9.9.20 po no 70053 dt 2.9.20 hsn code 6907</i>	Sales	13122	45,188.00	38,295.19 3,446.57 3,446.57 (-)0.33
9-Sep-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to nilgiri estates vide bill no 13123 dt 9.9.20 po no 70056 dt 2.9.20 hsn code 6907</i>	Sales	13123	16,861.00	14,289.25 1,286.03 1,286.03 (-)0.31
9-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 13124 dt 9.9.20 po no 69986 dt 1.9.20 hsn code 6908</i>	Sales	13124	8,784.00	7,444.48 670.00 670.00 (-)0.48
9-Sep-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(\$) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to aedis developers llp vide bill no 13125 dt 9.9.20 po no 70149 dt 5.9.20</i>	Sales	13125	867.00	734.40 66.10 66.10 0.40
	Carried Over			4,86,99,495.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 379

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,86,99,495.11	
9-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVRC vide bill no 13126 dt 9.9.20 po no 69690 dt 19.8. 20 hsn code 9017</i>	Sales	13126	1,251.00	1,060.00 95.40 95.40 0.20
9-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical-12% (S) RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to GVRC vide bill no 13127 dt 9.9.20 po no 70144 dt 5.9. 20 hsn code 8544 /9405</i>	Sales	13127	7,136.00	3,000.00 3,200.00 468.00 468.00
9-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 13128 dt 9.9.20 po no 69660 dt 18.8.20</i>	Sales	13128	3,178.00	1,050.00 1,600.00 240.00 143.85 143.85 0.30
9-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVRC vide bill no 13129 dt 9.9.20 po no 70135 dt 5.9. 20 hsn code 3917 /3506 /3922 /3925</i>	Sales	13129	24,511.00	20,772.00 1,869.48 1,869.48 0.04
9-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVRC vide bill no 13130 dt 9.9.20 po no 70135 dt 5.9. 20</i>	Sales	13130	920.00	780.00 70.20 70.20 (-)0.40
	Carried Over			4,87,36,491.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,87,36,491.11	
9-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVRC vide bill no 13131 dt 9.9.20 po no 70159 dt 7.9. 20 hsn code 3917 /7318 /3506</i>	Sales	13131	10,678.00	9,049.00 814.41 814.41 0.18
9-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVRC vide bill no 13132 dt 9.9.20 po no 70159 dt 7.9. 20 hsn code 3917 /3919</i>	Sales	13132	2,074.00	1,758.00 158.22 158.22 (-)0.44
9-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to SOV LLP vide bill no 13133 dt 9.9.20 po no 70124 dt 5.9.20 hsn code 6910 /3917 /7318</i>	Sales	13133	9,996.00	8,471.00 762.39 762.39 0.22
9-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13134 dt 9.9.20 po no 70120 dt 5.9. 20 hsn code 8481 /3924 /3922</i>	Sales	13134	17,564.00	14,885.00 1,339.65 1,339.65 (-)0.30
9-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13135 dt 9.9.20 po no 70121 dt 5.9. 20 hsn code 8481 /3919 /3917 /7326</i>	Sales	13135	3,783.00	3,206.00 288.54 288.54 (-)0.08
10-Sep-20	MSUP-Modi Realty Genome Valley LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi realty genome valley llp vide bill no 13136 dt 10.9.20 po no 70183 dt 7.9.20 hsn code 3208</i>	Sales	13136	7,560.00	6,406.50 576.59 576.59 0.32
	Carried Over			4,87,88,146.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,87,88,146.11	
10-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13137 dt 10.9.20 po no 70237 dt 5.9. 20 hsn code 3924 /8481</i>	Sales	13137	23,444.00	19,868.00 1,788.12 1,788.12 (-)0.24
10-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing items to sov llp vide bill no 13138 dt 10.9.20 po no 70125 dt 5.9. 20 hsn code 6910 /3917 /7318</i>	Sales	13138	22,243.00	18,850.00 1,696.50 1,696.50
10-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13139 dt 10.9.20 po no 70123 dt 5.9. 20 hsn code 8481 /3919 /3917 /7326</i>	Sales	13139	6,268.00	5,312.00 478.08 478.08 (-)0.16
10-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13140 dt 10.9.20 po no 70122 dt 5.9. 20 hsn code 8481 /3924 /3922</i>	Sales	13140	42,043.00	35,630.00 3,206.70 3,206.70 (-)0.40
10-Sep-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 13141 dt 10.9.20 po no 69921 dt 28.8.20 hsn code 3808</i>	Sales	13141	802.00	680.00 61.20 61.20 (-)0.40
10-Sep-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to GVDC vide bill no 13142 dt 10.9.20 po no 69953 dt 29.8.20</i>	Sales	13142	448.00	400.00 24.00 24.00
	Carried Over			4,88,83,394.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,83,394.11	
10-Sep-20	MSUP-Kadakia & Modi Housing RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to kadakia & modi housing vide bill no 13143 dt 10.9.20 po no 70293 dt 10.9.20 hsn code 3917 /8546</i>	Sales	13143	28,320.00	24,000.00 2,160.00 2,160.00
10-Sep-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to gvdc vide bill no 13144 dt 10.9.20 po no 70244 dt 8.9. 20</i>	Sales	13144	1,457.00	1,235.00 111.15 111.15 (-)0.30
10-Sep-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to aedis developers llp vide bill no 13145 dt 10.9.20 po no 70289 dt 9.9.20</i>	Sales	13145	620.00	525.00 47.25 47.25 0.50
10-Sep-20	MSUP-Aedis Developers LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment to aedis developers llp vide bill no 13146 dt 10.9.20 po no 70290 dt 9.9.20</i>	Sales	13146	3,148.00	2,668.00 240.12 240.12 (-)0.24
10-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi realty mallapur llp vide bill no 13147 dt 10.9.20 po no 70242 dt 8.9.20 hsn code 4418 /8301 /8302</i>	Sales	13147	74,548.00	63,176.00 5,685.84 5,685.84 0.32
10-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi realty mallapur llp vide bill no 13148 dt 10.9.20 po no 70243 dt 8.9.20 hsn code 4418 /8301 /8302</i>	Sales	13148	74,548.00	63,176.00 5,685.84 5,685.84 0.32
	Carried Over			4,90,66,035.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,90,66,035.11	
10-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty mallapur llp vide bill no 13149 dt 10.9. 20 po no 70033 dt 2.9.20</i>	Sales	13149	118.00	100.00 9.00 9.00
10-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty mallapur llp vide bill no 13150 dt 10.9.20 po no 70103 dt 4.9.20</i>	Sales	13150	1,133.00	960.00 86.40 86.40 0.20
10-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 13151 dt 10.9. 20 po no 69372 dt 3.8.20</i>	Sales	13151	1,151.00	975.00 87.75 87.75 0.50
10-Sep-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13152 dt 10.9.20 po no 69972 dt 31. 8.20</i>	Sales	13152	4,829.00	4,092.00 368.28 368.28 0.44
10-Sep-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 13153 dt 10.9.20 po no 69415 dt 5.8.20</i>	Sales	13153	35,386.00	29,988.00 2,698.92 2,698.92 0.16
11-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of stationary items to modi realty miryalguda llp vide bill no 13154 dt 11.9.20 po no 70143 dt 5.9.20 hsn code 4810</i>	Sales	13154	2,576.00	2,300.00 138.00 138.00
	Carried Over			4,91,11,228.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 384

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,91,11,228.11	
11-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 13155 dt 11. 9.20 po no 70024 dt 1.9.20 hsn code 3920</i>	Sales	13155	4,333.00	3,672.00 330.48 330.48 0.04
11-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty miryalguda llp vide bill no 13156 dt 11.9.20 po no 70261 dt 8.9.20 hsn code 7317</i>	Sales	13156	1,723.00	1,460.00 131.40 131.40 0.20
11-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 13157 dt 11. 9.20 po no 70260 dt 8.9.20 hsn code 3921 /9603 /3926</i>	Sales	13157	5,529.00	83.00 4,615.00 415.35 415.35 0.30
11-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 13158 dt 11.9.20 po no 70262 dt 8.9.20 hsn code 9405</i>	Sales	13158	756.00	675.00 40.50 40.50
11-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 13159 dt 11. 9.20 po no 70309 dt 10.9.20</i>	Sales	13159	448.00	400.00 24.00 24.00
	Carried Over			4,91,24,017.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 385

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,91,24,017.11	
11-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Chemicals-GST-18%(S) RMS-Paints Gst-28% (S) Output SGST Output CGST OIE-Round Off <i>Being sale of chemicals to modi realty miryalguda llp vide bill no 13160 dt 11.9.20 po no 70328 dt 10.9.20 hsn code 2523 /3214</i>	Sales	13160	28,706.00	23,222.50 1,018.40 2,232.61 2,232.61 (-)0.12
11-Sep-20	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to shaik ameer ali -agh vide bill no 13161 dt 11.9.20 po no 70283 dt 9.9.20 hsn code 3214 /3210</i>	Sales	13161	22,500.00	19,068.00 1,716.12 1,716.12 (-)0.24
11-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 13162 dt 11.9.20 po no 70102 dt 4.9.20 hsn code 8544 /8546</i>	Sales	13162	1,98,541.00	1,68,255.00 15,142.95 15,142.95 0.10
11-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13163 dt 11.9.20 po no 70092 dt 4.9.20 hsn code 3506 /3917</i>	Sales	13163	49,824.00	42,224.00 3,800.16 3,800.16 (-)0.32
11-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 13164 dt 11.9.20 po no 69616 dt 14.8.20</i>	Sales	13164	17,634.00	14,944.10 1,344.97 1,344.97 (-)0.04
	Carried Over			4,94,41,222.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,94,41,222.11	
11-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13165 dt 11.9.20 po no 70107 dt 4.9.20 hsn code 3917</i>	Sales	13165	15,640.00	13,254.00 1,192.86 1,192.86 0.28
11-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to GVRC vide bill no 13166 dt 11.9.20 po no 69964 dt 31.8.20 hsn code 7217</i>	Sales	13166	35,990.00	30,500.00 2,745.00 2,745.00
11-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13167 dt 11.9.20 po no 70234 dt 8.9.20 hsn code 3917</i>	Sales	13167	885.00	750.00 67.50 67.50
11-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13168 dt 11.9.20 po no 70292 dt 9.9.20</i>	Sales	13168	2,173.00	1,000.00 892.50 140.33 140.33 (-)0.16
11-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13169 dt 11.9.20 po no 70140 dt 5.9.20 hsn code 5502 /3824</i>	Sales	13169	27,376.00	23,200.00 2,088.00 2,088.00
11-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of equipment to modi properties pvt ltd -platinum vide bill no 13170 dt 11.9.20 po no 70256 dt 8.9.20 hsn code 3707</i>	Sales	13170	1,416.00	1,200.00 108.00 108.00
	Carried Over			4,95,24,702.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,24,702.11	
11-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13171 dt 11.9.20 po no 70248 dt 26.8.20</i>	Sales	13171	3,245.00	2,750.00 247.50 247.50
11-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13172 dt 11.9.20 po no 70182 dt 7.9.20</i>	Sales	13172	2,879.00	2,440.00 219.60 219.60 (-)0.20
12-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to modi realty mallapur llp vide bill no 13173 dt 12.9.20 po no 70221 dt 8.9.20 hsn code 4409</i>	Sales	13173	7,310.00	6,195.00 557.55 557.55 (-)0.10
12-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to modi realty mallapur llp vide bill no 13174 dt 12.9.20 po no 70231 dt 8.9.20 hsn code 4409</i>	Sales	13174	7,310.00	6,195.00 557.55 557.55 (-)0.10
12-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13175 dt 12.9.20 po no 70023 dt 1.9.20 hsn code 7302</i>	Sales	13175	5,900.00	5,000.00 450.00 450.00
12-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13176 dt 12.9.20 po no 69871 dt 26.8.20 hsn code 3405 /3402</i>	Sales	13176	715.00	400.00 226.00 44.34 44.34 0.32
	Carried Over			4,95,52,061.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,52,061.11	
12-Sep-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 13177 dt 12.9.20 po no 69330 dt 31.7.20 hsn code 7214</i>	Sales	13177	4,494.00	3,808.80 342.79 342.79 (-)0.38
12-Sep-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 13178 dt 12.9.20 po no 68422 dt 1.7.20 hsn code 7214</i>	Sales	13178	22,472.00	19,044.00 1,713.96 1,713.96 0.08
12-Sep-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 13179 dt 12.9.20 po no 69131 dt 25.7.20 hsn code 7214</i>	Sales	13179	38,202.00	32,374.80 2,913.73 2,913.73 (-)0.26
12-Sep-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 13180 dt 12.9.20 po no 69413 dt 5.8.20 hsn code 7214</i>	Sales	13180	33,708.00	28,566.00 2,570.94 2,570.94 0.12
12-Sep-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 13181 dt 12.9.20 po no 69246 dt 28.7.20 hsn code 7214</i>	Sales	13181	25,328.00	21,464.18 1,931.78 1,931.78 0.26
12-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of equipment items to mehta & modi realty kowkur llp vide bill no 13182 dt 12.9.20 po no 70350 dt 11.9.20</i>	Sales	13182	1,298.00	1,100.00 99.00 99.00
	Carried Over			4,96,77,563.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 389

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,77,563.11	
12-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 13183 dt 12.9.20 po no 70351 dt 11.9.20</i>	Sales	13183	672.00	600.00 36.00 36.00
12-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 13184 dt 12.9.20 po no 70320 dt 10.9.20</i>	Sales	13184	4,294.00	3,639.00 327.51 327.51 (-)0.02
12-Sep-20	MSUP-Villa Orchids LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to voc llp vide bill no 13185 dt 12.9.20 po no 70233 dt 8.9.20 hsn code 3214</i>	Sales	13185	3,903.00	3,307.50 297.68 297.68 0.14
12-Sep-20	MSUP-Villa Orchids LLP RMS-Paints Gst-28% (S) RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to voc llp vide bill no 13186 dt 12.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506</i>	Sales	13186	4,562.00	509.20 3,314.00 369.55 369.55 (-)0.30
12-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13187 dt 12.9.20 po no 70300 dt 10.9.20 hsn code 3917 /8546</i>	Sales	13187	5,735.00	4,860.00 437.40 437.40 0.20
12-Sep-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to voc llp vide bill no 13188 dt 12.9.20 po no 70191 dt 7.9.20</i>	Sales	13188	1,040.00	600.00 312.00 64.08 64.08 (-)0.16
	Carried Over			4,96,97,769.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 390

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,97,769.11	
12-Sep-20	MSUP-Villa Orchids LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to voc llp vide bill no 13189 dt 12.9.20 po no 70276 dt 9.9.20</i>	Sales	13189	7,430.00	6,297.00 566.73 566.73 (-)0.46
12-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13190 dt 12.9.20 po no 70284 dt 9.9.20 hsn code 9608 /8214 /4810</i>	Sales	13190	2,955.00	207.50 2,420.00 163.88 163.88 (-)0.26
12-Sep-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to voc llp vide bill no 13191 dt 12.9.20 po no 70045 dt 2.9.20 hsn code 4418 /8301 /8302</i>	Sales	13191	1,55,270.00	1,31,585.00 11,842.65 11,842.65 (-)0.30
12-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13192 dt 12.9.20 pono 70312 dt 10.9. 20 hsn code 8536 /8538</i>	Sales	13192	50,269.00	42,601.00 3,834.09 3,834.09 (-)0.18
12-Sep-20	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to mc modi educational trust vide bill no 13193 dt 12.9. 20 po no 70363 dt 12.9.20 hsn code 3917 /8546 /3506 /8202</i>	Sales	13193	33,420.00	28,322.00 2,548.98 2,548.98 0.04
	Carried Over			4,99,47,113.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,99,47,113.11	
12-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 13194 dt 12.9.20 po no 70040 dt 2.9.20</i>	Sales	13194	1,408.00	1,192.80 107.35 107.35 0.50
12-Sep-20	MSUP-G.Sunitha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to G.sunitha -modi realty mallapur llp vide bill no 13195 dt 12.9. 20 po no 70311 dt 10.9.20 hsn code 3214</i>	Sales	13195	9,300.00	7,881.30 709.32 709.32 0.06
14-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being purchase of consumable items from modi properties pvt ltd platinum vide bill no 13196 dt 14.9.20 po no 70301 dt 10.9.20</i>	Sales	13196	10,902.00	6,000.00 3,900.00 501.00 501.00
14-Sep-20	MSUP-Vista Homes RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to vista homes vide bill no 13197 dt 14.9.20 pono 68904 dt 21.7. 20</i>	Sales	13197	32,323.00	27,392.40 2,465.32 2,465.32 (-)0.04
14-Sep-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items from vista homes vide bill no 13198 dt 14.9.20 po no 69968 dt 31.8.20 hsn code 8536</i>	Sales	13198	5,534.00	4,690.00 422.10 422.10 (-)0.20
14-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipement to GVRC vide bill no 13199 dt 14.9.20 po no 70389 dt 14.9.20</i>	Sales	13199	8,479.00	7,186.00 646.74 646.74 (-)0.48
	Carried Over			5,00,15,059.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,15,059.11	
14-Sep-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to MRGV llp vide bill no 13200 dt 14.9.20 po no 70372 dt 12.9.20 hsn code 3402 /3401 /9608/3707</i>	Sales	13200	4,158.00	1,280.00 2,309.00 284.61 284.61 (-)0.22
14-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items t GVRC vide bill no 13201 dt 14.9.20 po no 70068 dt 4. 10.20 hsn code 8536</i>	Sales	13201	1,660.00	1,407.00 126.63 126.63 (-)0.26
14-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVRC vide bill no 13202 dt 14.9.20 po no 70321 dt 10. 9.20 hsn code 8536</i>	Sales	13202	2,525.00	2,140.00 192.60 192.60 (-)0.20
15-Sep-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 13203 dt 15.9.20 po no 70414 dt 15. 9.20 hsn code 3214</i>	Sales	13203	1,561.00	1,323.00 119.07 119.07 (-)0.14
15-Sep-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to voc llp vide bll no 13204 dt 15.9.20 po no 70095 dt 4.9.20 hsn code 7214</i>	Sales	13204	14,403.00	12,205.60 1,098.50 1,098.50 0.40
15-Sep-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to voc llp vide bill no 13205 dt 15.9.20 po no 70090 dt 4.9.20 hsn code 7214</i>	Sales	13205	13,613.00	11,536.80 1,038.31 1,038.31 (-)0.42
	Carried Over			5,00,52,979.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,52,979.11	
16-Sep-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to sov llp vide bill no 13206 dt 16.9.20 po no 69271 dt 29.7.20</i>	Sales	13206	1,36,066.00	1,15,310.40 10,377.94 10,377.94 (-)0.28
16-Sep-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to sov llp vide bill no 13207 dt 16.9.20 po no 69026 dt 22.7.20</i>	Sales	13207	88,194.00	74,740.80 6,726.67 6,726.67 (-)0.14
16-Sep-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to sov llp vide bill no 13208 dt 16.9.20 po no 66197 dt 2.3.20</i>	Sales	13208	13,395.00	11,352.00 1,021.68 1,021.68 (-)0.36
16-Sep-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to sov llp vide bill no 13209 dt 16.9.20 pono 66326 dt 4.3.20</i>	Sales	13209	2,233.00	1,892.40 170.32 170.32 (-)0.04
16-Sep-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to voc llp vide bill no 13210 dt 16.9.20 po no 70214 dt 9.9.20 hsn code 6802</i>	Sales	13210	68,745.00	58,258.66 5,243.28 5,243.28 (-)0.22
16-Sep-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to sov llp vide bill no 13211 dt 16.9.20 po no 69271 dt 29.7.20</i>	Sales	13211	17,864.00	15,139.20 1,362.53 1,362.53 (-)0.26
	Carried Over			5,03,79,476.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 394

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,03,79,476.11	
16-Sep-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to serene constructions llp vide bill no 13212 dt 16.9.20 po no 70380 dt 12.9.20 hsn code 3917</i>	Sales	13212	8,791.00	7,450.00 670.50 670.50
16-Sep-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 13213 dt 16.9.20 po no 70014 dt 1.9.20 hsn code 8536</i>	Sales	13213	4,098.00	3,473.00 312.57 312.57 (-)0.14
16-Sep-20	MSUP- K Satish Kumar RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to k.sathish kumar -serene constructions llp vide bill no 13214 dt 16.9.20 po no 70429 dt 15.9.20 hsn code 3214 /3210</i>	Sales	13214	20,986.00	17,784.45 1,600.60 1,600.60 0.35
16-Sep-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to serene constructions llp vide bill no 13215 dt 16.9.20 po no 70258 dt 8.9.20 hsn code 3921</i>	Sales	13215	979.00	830.00 74.70 74.70 (-)0.40
16-Sep-20	MSUP-Modi Farm House Hyderabad LLP RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi farm house hyd llp vide bill no 13216 dt 16.9.20 po no 70422 dt 15.9.20 hsn code 3401 /9603 /6307</i>	Sales	13216	2,966.00	800.00 240.00 400.00 1,242.00 141.78 141.78 0.44
	Carried Over			5,04,17,296.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,04,17,296.11	
16-Sep-20	MSUP-Serene Constructions LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to serene constructions llp vide bill no 13217 dt 16.9.20 po no 70396 dt 14.9.20 hsn code 3214</i>	Sales	13217	7,029.00	5,957.00 536.13 536.13 (-)0.26
16-Sep-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 13218 dt 16.9.20 po no 70393 dt 14.9.20 hsn code 7324</i>	Sales	13218	14,384.00	12,190.00 1,097.10 1,097.10 (-)0.20
16-Sep-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to serene constructions llp vide bill no 13219 dt 16.9.20 po no 70440 dt 15.9.20 hsn code 3926</i>	Sales	13219	3,151.00	2,670.00 240.30 240.30 0.40
16-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 13220 dt 16.9.20 po no 69740 dt 21.8.20 hsn code 7216</i>	Sales	13220	2,478.00	2,100.00 189.00 189.00
16-Sep-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to nilgiri estates vide bill no 13221 dt 16.9.20 po no 68736 dt 9.7.20 hsn code 6802</i>	Sales	13221	21,466.00	18,191.25 1,637.21 1,637.21 0.33
16-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi properties pvt ltd -platinum vide bill no 13222 dt 16.9.20 po no 69752 dt 21.8.20 hsn code 6802</i>	Sales	13222	964.00	817.24 73.55 73.55 (-)0.34
	Carried Over			5,04,66,768.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,04,66,768.11	
16-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi properties pvt ltd -platinum vide bill no 13223 dt 16.9.20 po no 70224 dt 8.9.20</i>	Sales	13223	12,653.00	10,722.60 965.03 965.03 0.34
16-Sep-20	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of computers and peripherals to vista homes vide bill no 13224 dt 16.9.20 po no 70255 dt 8.9.20</i>	Sales	13224	649.00	550.00 49.50 49.50
16-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13225 dt 16.9.20 po no 70331 dt 10.9.20 hsn code 8481 /7326 /3917 /3919 /7326</i>	Sales	13225	15,965.00	13,530.00 1,217.70 1,217.70 (-)0.40
16-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13226 dt 16.9.20 po no 70254 dt 8.9.20 hsn code 3917</i>	Sales	13226	12,569.00	10,652.00 958.68 958.68 (-)0.36
16-Sep-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 13227 dt 16.9.20 po no 69601 dt 13.8.20 hsn code 8544</i>	Sales	13227	5,721.00	4,848.00 436.32 436.32 0.36
16-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13228 dt 16.9.20 po no 70330 dt 10.9.20 hsn code 8481 /3924 /3922</i>	Sales	13228	87,822.00	74,425.00 6,698.25 6,698.25 0.50
	Carried Over			5,06,02,147.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,06,02,147.11	
16-Sep-20	MSUP-Vista Homes	Sales	13229	13,316.00	
	RMS-Sundry Purchases NIL				800.00
	RMS-Paints Gst-28% (S)				1,527.60
	RMS-Paints GST-18%(S)				8,949.50
	Output CGST				1,019.32
	Output SGST				1,019.32
	OIE-Round Off				0.26
	Being sale of paints to vista homes vide bill no 13229 dt 16.9.20 po no 70379 dt 12.9.20 hsn code 3921 /9603 /3506 /2523 /3214				
16-Sep-20	MSUP-Vista Homes	Sales	13230	4,773.00	
	RMS-Sundry Purchases NIL				560.00
	RMS-Sundry purchases-GST-18%(S)				3,570.00
	Output CGST				321.30
	Output SGST				321.30
	OIE-Round Off				0.40
	Being sale of consumable items to vista homes vide bill no 13230 dt 16.9.20 po no 70002 dt 1.9.20 hsn code 3808 /2907 /3307 /9603				
16-Sep-20	MSUP-Nilgiri Estate Owners Association	Sales	13231	11,536.00	
	RMS-Electrical-12% (S)				10,300.00
	Output CGST				618.00
	Output SGST				618.00
	Being sale of electrical items to nilgiri estates vide bill no 13231 dt 16.9.20 po no 69728 dt 20.8.20 hsn code 9405				
16-Sep-20	MSUP-Narsing Rao Mylaram	Sales	13232	4,653.00	
	RMS-Paints GST-18%(S)				3,943.40
	Output CGST				354.91
	Output SGST				354.91
	OIE-Round Off				(-)0.22
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 13232 dt 16.9.20 po no 70198 dt 7.9.20				
16-Sep-20	MSUP-East Side Residency Annojiguda LLP	Sales	13233	448.00	
	RMS-Sundry purchases-GST-12%(S)				400.00
	Output CGST				24.00
	Output SGST				24.00
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13233 dt 16.9.20 po no 69926 dt 28.8.20				
	Carried Over			5,06,36,873.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,06,36,873.11	
16-Sep-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13234 dt 16.9.20 po no 69021 dt 22.7.20 hsn code 3917 /3825</i>	Sales	13234	22,241.00	18,848.00 1,696.32 1,696.32 0.36
16-Sep-20	MSUP-Nilgiri Estates RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to nilgiri estates vide bill no 13235 dt 16.9.20 po no 70414 dt 15.9.20 hsn code 3214 /9603</i>	Sales	13235	12,138.00	249.00 10,075.00 906.75 906.75 0.50
16-Sep-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13236 dt 16.9.20 po no 69998 dt 1.9.20 hsn code 3506</i>	Sales	13236	6,815.00	5,775.00 519.75 519.75 0.50
16-Sep-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 13237 dt 16.9.20 po no 70188 dt 7.9.20 hsn code 8536 /3917</i>	Sales	13237	21,357.00	18,099.00 1,628.91 1,628.91 0.18
16-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi properties pvt ltd -platinum vide bill no 13238 dt 16.9.20 po no 69668 dt 19.8.20 hsn code 4418 /8301</i>	Sales	13238	52,360.00	44,373.00 3,993.57 3,993.57 (-)0.14
	Carried Over			5,07,51,784.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,51,784.11	
16-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13239 dt 16.9.20 po no 70118 dt 5.9.20 hsn code 8536</i>	Sales	13239	1,660.00	1,407.00 126.63 126.63 (-)0.26
16-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13240 dt 16.9.20 po no 70294 dt 10.9.20 hsn code 3917 /3506 /3919 /8481 /3926 /7318</i>	Sales	13240	79,141.00	67,069.00 6,036.21 6,036.21 (-)0.42
16-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13241 dt 16.9.20 po no 70294 dt 10.9.20 hsn code 3917</i>	Sales	13241	27,107.00	22,972.00 2,067.48 2,067.48 0.04
16-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13242 dt 16.9.20 po no 70065 dt 2.9.20 hsn code 8544 /7229</i>	Sales	13242	35,916.00	30,437.00 2,739.33 2,739.33 0.34
16-Sep-20	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to vista homes vide bill no 13243 dt 16.9.20 po no 69974 dt 31.8.20 hsn code 2523</i>	Sales	13243	99,226.00	77,520.00 10,852.80 10,852.80 0.40
	Carried Over			5,09,94,834.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,09,94,834.11	
17-Sep-20	MSUP-Nilgiri Estates RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to nilgiri estates vde bill no 13244 dt 17.9.20 po no 69416 dt 7.8.20</i>	Sales	13244	64,803.00	54,918.00 4,942.62 4,942.62 (-)0.24
17-Sep-20	MSUP-Aedis Developers LLP RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of furniture to aedis developers llp vide bill no 13245 dy 17.9.20 po no 70388 dt 14.9.20</i>	Sales	13245	1,680.00	1,600.00 40.00 40.00
17-Sep-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment to GVDC vide bill no 13246 dt 17.9.20 po no 70395 dt 14.9.20</i>	Sales	13246	6,089.00	5,160.00 464.40 464.40 0.20
17-Sep-20	MSUP-Kadakia & Modi Housing RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to kadakia & modi housing vide bill no 13247 dt 17.9.20 po no 70383 dt 14.9.20 hsn code 3214</i>	Sales	13247	3,420.00	2,898.00 260.82 260.82 0.36
17-Sep-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVDC vide bill no 13248 dt 17.9.20 po no 70362 dt 12.9.20 hsn code 8537 /8544 /8536</i>	Sales	13248	15,641.00	13,255.00 1,192.95 1,192.95 0.10
17-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to GVRC vide bill no 13249 dt 17.9.20 po no 70144 dt 5.9.20 hsn code 9405</i>	Sales	13249	6,720.00	6,000.00 360.00 360.00
	Carried Over			5,10,93,187.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,93,187.11	
17-Sep-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide billno 13250 dt 17.9.20 po no 70469 dt 16.9.20 hsn code 3917</i>	Sales	13250	11,755.00	9,962.00 896.58 896.58 (-)0.16
17-Sep-20	MSUP-Nilgiri Estates RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to nilgiri estates vide bill no 13251 dt 17.9.20 po no 70478 dt 16.9.20</i>	Sales	13251	19,541.00	16,560.00 1,490.40 1,490.40 0.20
17-Sep-20	MSUP-Bloomdale Owners Association RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to bloomdale owners association vide bill no 13253 dt 17. 9.20 po no 69559 dt 11.8.20 hsn code 3307 /3401 /9603 /3405 /3808</i>	Sales	13253	3,066.00	2,598.00 233.82 233.82 0.36
17-Sep-20	MSUP-G.Sunitha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to G.sunitha -modi realty mallapur llp vide bill no 13254 dt 17.9. 20 po no 70311 dt 10.9.20 hsn code 3214</i>	Sales	13254	6,200.00	5,254.20 472.88 472.88 0.04
17-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13255 dt 17.9.20 po no 70235 dt 8.9.20 hsn code 3917 /8546 /8536/ 7317 /8537</i>	Sales	13255	13,728.00	11,634.00 1,047.06 1,047.06 (-)0.12
	Carried Over			5,11,47,477.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,47,477.11	
17-Sep-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13256 dt 17.9.20 po no 70381 dt 12. 9.20 hsn code 3917</i>	Sales	13256	1,038.00	880.00 79.20 79.20 (-)0.40
17-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi realty mallapur llp vide bill no 13257 dt 17.9.20 po no 70264 dt 8.9.20 hsn code 3214</i>	Sales	13257	651.00	552.00 49.68 49.68 (-)0.36
17-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 13258 dt 17.9. 20 po no 70386 dt 14.9.20</i>	Sales	13258	4,939.00	4,186.00 376.74 376.74 (-)0.48
17-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 13259 dt 17.9.20 po no 70043 dt 2.9.20 hsn code 7214</i>	Sales	13259	21,663.00	18,358.20 1,652.24 1,652.24 0.32
17-Sep-20	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL RMS-Paints Gst-28% (S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to sov llp vide bill no 13260 dt 17.9.20 po no 70302 dt 10.9.20 hsn code 3921 /3214 /9603 /3506 /2523 /3926 /7301</i>	Sales	13260	12,195.00	240.00 2,546.00 7,370.00 1,019.74 1,019.74 (-)0.48
	Carried Over			5,11,87,963.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,87,963.11	
17-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13261 dt 17.9.20 po no 70238 dt 8.9. 20 hsn code 8481 /3917 /3919 /8481 /7326</i>	Sales	13261	10,618.00	8,998.00 809.82 809.82 0.36
17-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13262 dt 17.9.20 po no 70067 dt 4.9.20 hsn code 8536</i>	Sales	13262	1,107.00	938.00 84.42 84.42 0.16
17-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi realty mallapur llp vide bill no 13263 dt 17.9.20 po no 70448 dt 16.9.20 hsn code 4418</i>	Sales	13263	9,414.00	7,978.00 718.02 718.02 (-)0.04
17-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to modi realty mallapur llp vide bill no 13264 dt 17.9.20 po no 70394 dt 14.9.20 hsn code 6506</i>	Sales	13264	2,478.00	2,100.00 189.00 189.00
17-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi realty mallapur llp vide bill no 13265 dt 17.9.20 po no 70449 dt 16.9.20 hsn code 4418</i>	Sales	13265	9,414.00	7,978.00 718.02 718.02 (-)0.04
17-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13266 dt 17.9.20 po no 70239 dt 8.9. 20 hsn code 6910 /3917 /7318</i>	Sales	13266	14,200.00	12,034.00 1,083.06 1,083.06 (-)0.12
	Carried Over			5,12,35,194.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 404

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,12,35,194.11	
17-Sep-20	MSUP-Silver Oak Villas LLP	Sales	13267	829.00	
	RMS-Sundry purchases-GST-12%(S)				740.00
	Output CGST				44.40
	Output SGST				44.40
	OIE-Round Off				0.20
	Being sale of stationary items to sov llp vide bill no 13267 dt 17.9.20 po no 70241 dt 8.9.20				
17-Sep-20	MSUP-Silver Oak Villas LLP	Sales	13268	689.00	
	RMS-Sundry purchases-GST-12%(S)				162.00
	RMS-Sundry purchases-GST-18%(S)				430.00
	Output CGST				48.42
	Output SGST				48.42
	OIE-Round Off				0.16
	Being sale of stationary items to sov llp vide bill no 13268 dt 17.9.20 po no 70245 dt 8.9.20 hsn code 4421 /9608				
17-Sep-20	MSUP-Silver Oak Villas LLP	Sales	13269	4,088.00	
	RMS-Sundry purchases-GST-18%(S)				63.00
	RMS-Sundry purchases-GST-12%(S)				3,584.00
	Output CGST				220.71
	Output SGST				220.71
	OIE-Round Off				(-)0.42
	Being sale of stationary items to sov llp vide bill no 13269 dt 17.9.20 po no 70374 dt 12.9.20 hsn code 4810 /9608				
17-Sep-20	MSUP-Silver Oak Villas LLP	Sales	13270	5,036.00	
	RMS-Sundry Purchases-5%(S)				1,200.00
	RMS-Sundry purchases-GST-18%(S)				3,200.00
	Output CGST				318.00
	Output SGST				318.00
	Being sale of consumable items to sov llp vide bill no 13270 dt 17.9.20 po no 70353 dt 12.9.20 hsn code 5502				
17-Sep-20	MSUP-Silver Oak Villas LLP	Sales	13271	36,325.00	
	RMS-Electrical -GST-18%				30,784.00
	Output CGST				2,770.56
	Output SGST				2,770.56
	OIE-Round Off				(-)0.12
	Being sale of electrical items to sov llp vide bill no 13271 dt 17.9.20 po no 70355 dt 12.9.20 hsn code 8536 /8538/8546 /8537				
	Carried Over			5,12,82,161.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,12,82,161.11	
17-Sep-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13272 dt 17.9.20 po no 69918 dt 28. 8.20 hsn code 8536</i>	Sales	13272	8,855.00	7,504.00 675.36 675.36 0.28
17-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13273 dt 17.9.20 po no 70513 dt 17.9.20 hsn code 9405</i>	Sales	13273	7,980.00	7,125.00 427.50 427.50
17-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13274 dt 17.9.20 po no 70520 dt 17.9.20 hsn code 3917 /8546 /3506 /8202</i>	Sales	13274	27,735.00	23,504.00 2,115.36 2,115.36 0.28
17-Sep-20	MSUP-Tejal Modi RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to tejal modi -sappire apartments vide bill no 13275 dt 17. 9.20 po no 70434 dt 15.9.20 hsn code 8301</i>	Sales	13275	5,546.00	4,700.00 423.00 423.00
17-Sep-20	MSUP-Nilgiri Estates RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to nilgiri estates vide bill no 13276 dt 17.9.20 po no 69416 dt 7.8. 20</i>	Sales	13276	68,372.00	57,942.00 5,214.78 5,214.78 0.44
18-Sep-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to aedis developers llp vide bill no 13277 dt 18.9.20 po no 70462 dt 16.9.20 hsn code 4418</i>	Sales	13277	59,015.00	50,013.10 4,501.18 4,501.18 (-)0.46
	Carried Over			5,14,59,664.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,59,664.11	
18-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to GVRC vide billno 13278 dt 18.9.20 po no 70433 dt 15.9.20</i>	Sales	13278	5,040.00	4,800.00 120.00 120.00
18-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13279 dt 18.9.20 po no 70203 dt 7.9.20 hsn code 3925</i>	Sales	13279	5,711.00	4,840.00 435.60 435.60 (-)0.20
18-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13280 dt 18.9.20 po no 70543 dt 18.9.20 hsn code 3917 /7318 /3506</i>	Sales	13280	29,512.00	25,010.00 2,250.90 2,250.90 0.20
18-Sep-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 13281 dt 18.9.20 po no 70521 dt 17.9.20 hsn code 8536</i>	Sales	13281	6,711.00	5,687.00 511.83 511.83 0.34
18-Sep-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 13282 dt 18.9.20 po no 70463 dt 16.9.20 hsn code 8202 /8546 /3102 /3926</i>	Sales	13282	3,971.00	3,365.00 302.85 302.85 0.30
18-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13283 dt 18.9.20 po no 70542 dt 18.9.20 hsn code 3917</i>	Sales	13283	38,598.00	32,710.00 2,943.90 2,943.90 0.20
	Carried Over			5,15,49,207.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 407

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,15,49,207.11	
19-Sep-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 13284 dt 19.9.20 po no 70390 dt 14.9.20 hsn code 8536 /8436</i>	Sales	13284	46,569.00	39,465.00 3,551.85 3,551.85 0.30
19-Sep-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 13285 dt 19.9.20 po no 70390 dt 14.9.20 hsn code 8538 /8536</i>	Sales	13285	33,576.00	28,454.00 2,560.86 2,560.86 0.28
19-Sep-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 13286 dt 19.9.20 po no 70102 dt 4.9.20 hsn code 8544</i>	Sales	13286	68,014.00	57,639.00 5,187.51 5,187.51 (-)0.02
19-Sep-20	MSUP-Modi Realty Miryalguda LLp RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 13287 dt 19.9.20 po no 69480 dt 8.8.20</i>	Sales	13287	43,669.00	37,007.25 3,330.65 3,330.65 0.45
19-Sep-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to vista homes vide bill no 13288 dt 19.9.20 po no 70545 dt 18.9.20 hsn code 7318 /3926</i>	Sales	13288	1,711.00	1,450.00 130.50 130.50
19-Sep-20	MSUP-Modi Realty Miryalguda LLp RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 13289 dt 19.9.20 po no 70456 dt 16.9.20</i>	Sales	13289	39,812.00	33,739.20 3,036.53 3,036.53 (-)0.26
	Carried Over			5,17,82,558.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,17,82,558.11	
19-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 13290 dt 19.9.20 po no 69616 dt 14.8.20</i>	Sales	13290	14,261.00	12,085.20 1,087.67 1,087.67 0.46
19-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13291 dt 19.9.20 po no 70310 dt 10. 9.20 hsn code 8544 /7229</i>	Sales	13291	51,808.00	43,905.00 3,951.45 3,951.45 0.10
19-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to mehta & modi realty kowkur llp vide bill no 13292 dt 19.9.20 po no 70493 dt 17.9.20</i>	Sales	13292	1,103.00	1,050.00 26.25 26.25 0.50
19-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13293 dt 19.9.20 po no 70391 dt 14. 9.20 hsn code 8536</i>	Sales	13293	35,396.00	29,997.00 2,699.73 2,699.73 (-)0.46
19-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to voc llp vide bill no 13294 dt 19.9.20 po no 69805 dt 25. 8.20 hsn code 8544</i>	Sales	13294	35,400.00	30,000.00 2,700.00 2,700.00
19-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13295 dt 19.9.20 po no 70088 dt 3.9. 20 hsn code 8536</i>	Sales	13295	13,292.00	11,264.00 1,013.76 1,013.76 0.48
	Carried Over			5,19,33,818.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 409

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,33,818.11	
19-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13296 dt 19.9.20 po no 70445 dt 16.9.20 hsn code 8546</i>	Sales	13296	708.00	600.00 54.00 54.00
19-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13297 dt 19.9.20 po no 70236 dt 8.9.20 hsn code 8536</i>	Sales	13297	8,776.00	7,437.00 669.33 669.33 0.34
19-Sep-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13298 dt 19.9.20 po no 70397 dt 14.9.20 hsn code 3917 /3506</i>	Sales	13298	5,298.00	4,490.00 404.10 404.10 (-)0.20
19-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13299 dt 19.9.20 po no 70492 dt 17.9.20 hsn code 9608</i>	Sales	13299	717.00	640.00 38.40 38.40 0.20
19-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13300 dt 19.9.20 po no 69939 dt 29.8.20</i>	Sales	13300	3,345.00	2,835.00 255.15 255.15 (-)0.30
	Carried Over			5,19,52,662.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 410

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,52,662.11	
19-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 13301 dt 19.9.20 po no 70491 dt 17.9.20 hsn code 3402 /3808 /3401 /3405 /3307/9603</i>	Sales	13301	4,119.00	3,491.00 314.19 314.19 (-)0.38
19-Sep-20	MSUP-Villa Orchids LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to voc llp vide bill no 13302 dt 19.9.20 po no 70194 dt 7.9.20 hsn code 3921 /9603 /2806</i>	Sales	13302	3,761.00	1,827.60 1,638.80 147.49 147.49 (-)0.38
19-Sep-20	MSUP-Villa Orchids LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to voc llp vide bill no 13303 dt 19.9.20 po no 70276 dt 9.9.20</i>	Sales	13303	5,862.00	4,968.00 447.12 447.12 (-)0.24
19-Sep-20	MSUP- Mahesh Painting Works RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to mahesh painting works -GMR vide bill no 13304 dt 19.9.20 po no 70522 dt 17.9.20 hsn code 3214</i>	Sales	13304	11,280.00	9,559.20 860.33 860.33 0.14
19-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13305 dt 19.9.20 po no 70514 dt 17.9.20 hsn code 3917</i>	Sales	13305	19,619.00	16,626.00 1,496.34 1,496.34 0.32
19-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13306 dt 19.9.20 po no 70512 dt 17.9.20 hsn code 3917 /3506</i>	Sales	13306	36,462.00	30,900.00 2,781.00 2,781.00
	Carried Over			5,20,33,765.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,20,33,765.11	
19-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13307 dt 19.9.20 po no 70518 dt 17.9.20 hsn code 3917</i>	Sales	13307	8,496.00	7,200.00 648.00 648.00
21-Sep-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVDC vide bill no 13308 d 21.9.20 po no 70377 dt 12.9.20 hsn code 7217</i>	Sales	13308	14,756.00	12,505.00 1,125.45 1,125.45 0.10
21-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to GVRC vide bill no 13309 dt 21.9.20 po no 70457 dt 16.9.20</i>	Sales	13309	1,534.00	1,300.00 117.00 117.00
21-Sep-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to gvdc vide bill no 13310 dt 21.9.20 po no 70540 dt 18.9.20 hsn code 7301</i>	Sales	13310	354.00	300.00 27.00 27.00
21-Sep-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to aedis developers llp vide bill no 13311 dt 21.9.20 po no 70554 dt 18.9.20 hsn code 8536 /8202 /7317 /8546</i>	Sales	13311	6,739.00	5,711.00 513.99 513.99 0.02
21-Sep-20	MSUP-Kadakia & Modi Housing RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to kadakia & modi housing vide bill no 13312 dt 21.9.20 po no 70383 dt 14.9.20</i>	Sales	13312	3,908.00	3,312.00 298.08 298.08 (-)0.16
	Carried Over			5,20,69,552.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,20,69,552.11	
21-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13313 dt 21.9. 20 po no 70544 dt 18.9.20 hsn code 3907</i>	Sales	13313	3,658.00	3,100.00 279.00 279.00
21-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi properties pvt ltd -platinum vide bill no 13314 dt 21.9.20 po no 70569 dt 19.9.20 hsn code 6307</i>	Sales	13314	5,802.00	5,180.00 310.80 310.80 0.40
21-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellenaous items to modi properties pvt ltd -platinum vide bill no 13315 dt 21.9.20 po no 70301 dt 10.9.20</i>	Sales	13315	3,068.00	2,600.00 234.00 234.00
21-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13316 dt 21.9.20 po n 70499 dt 17.9.20 hsn code 3922</i>	Sales	13316	59,525.00	50,445.00 4,540.05 4,540.05 (-)0.10
21-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi realty mallapur llp vide bill no 13317 dt 21.9.20 po no 70551 dt 18.9.20 hsn code 4002 /3214</i>	Sales	13317	12,597.00	10,675.00 960.75 960.75 0.50
21-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% RMS-Electrical Material-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13318 dt 21.9.20 po no 70341 dt 11.9.20 hsn code 6810</i>	Sales	13318	8,083.00	5,703.80 1,288.00 545.54 545.54 0.12
	Carried Over			5,21,62,285.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,21,62,285.11	
21-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13319 dt 21.9.20 po no 70541 dt 18.9.20 hsn code 3917 /8546 /8536 /8537 /8202 /7317</i>	Sales	13319	51,199.00	43,389.00 3,905.01 3,905.01 (-)0.02
21-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13320 dt 21.9.20 po no 70556 dt 18.9.20 hsn code 3917</i>	Sales	13320	2,860.00	2,424.00 218.16 218.16 (-)0.32
22-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd vide bill no 13321 dt 22.9. 20 po no 70200 dt 7.9.20 hsn code 7325 /6810</i>	Sales	13321	785.00	665.00 59.85 59.85 0.30
22-Sep-20	MSUP-SDNMKJ Realty Pvt Ltd RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to SDNMKJ Realtors pvt .ltd vide bill no 13322 dt 22.9. 20 po no 70426 dt 15.9.20 hsn code 2806 /3402 /3401 /9603 /6307</i>	Sales	13322	1,399.00	1,150.00 40.00 104.50 104.50
22-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13323 dt 22.9.20 po no 70064 dt 2.9.20 hsn code 8544</i>	Sales	13323	6,060.00	5,136.00 462.24 462.24 (-)0.48
	Carried Over			5,22,24,588.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 414

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,22,24,588.11	
22-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi realty mallapur llp vide bill no 13324 dt 22.9.20 po no 70614 dt 21.9.20 hsn code 3102 /3506</i>	Sales	13324	2,980.00	2,525.00 227.25 227.25 0.50
22-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13325 dt 22.9.20 pono 69982 dt 31.8.20 hsn code 8544</i>	Sales	13325	6,818.00	5,778.00 520.02 520.02 (-)0.04
22-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 13326 dt 22.9.20 po no 70108 dt 4.9.20 hsn code 6907</i>	Sales	13326	27,886.00	23,631.88 2,126.87 2,126.87 0.38
22-Sep-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to vista homes vide bill no 13327 dt 22.9.20 po no 68981 dt 22.6.20 hsn code 6907</i>	Sales	13327	1,51,441.00	1,28,340.00 11,550.60 11,550.60 (-)0.20
22-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 13328 dt 22.9.20 po no 70046 dt 2.9.20 hsn code 6907</i>	Sales	13328	7,686.00	6,513.92 586.25 586.25 (-)0.42
22-Sep-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to nilgiri estates vide bill no 13329 dt 22.9.20 po no 67394 dt 22.5.20 hsn code 6907</i>	Sales	13329	23,299.00	19,745.12 1,777.06 1,777.06 (-)0.24
	Carried Over			5,24,44,698.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 415

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,24,44,698.11	
22-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty malapur llp vide bill no 13330 dt 22.9.20 po no 70524 dt 17.9.20 hsn code 3917 /3506 /8202 /8546</i>	Sales	13330	9,527.00	8,074.00 726.66 726.66 (-)0.32
22-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 13331 dt 22.9.20 po no 70105 dt 4.9.20 hsn code 6907</i>	Sales	13331	27,734.00	23,503.50 2,115.32 2,115.32 (-)0.14
22-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13332 dt 22.9.20 po no 70629 dt 22.9.20 hsn code 3922</i>	Sales	13332	31,747.00	26,904.00 2,421.36 2,421.36 0.28
22-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13333 dt 22.9.20 po no 70518 dt 17.9.20 hsn code 3917 /7317 /7318 /3506 /3926</i>	Sales	13333	22,075.00	18,708.00 1,683.72 1,683.72 (-)0.44
23-Sep-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to nilgiri estates vide bill no 13362 dt 23.9.20po no 70581 dt 21.9.20 hsn code 4810 /9608 /9603</i>	Sales	13362	1,950.00	1,455.00 320.00 87.30 87.30 0.40
	Carried Over			5,25,37,731.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,25,37,731.11	
28-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of building materials vide bill no 13334 dt 22.9.20 po no 70142 dt 5.9.20 hsn code 5502</i>	Sales	13334	22,656.00	19,200.00 1,728.00 1,728.00
28-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13335 dt 22.9.20 po no 70358 dt 12.9.20 hsn code 3921 /2509</i>	Sales	13335	16,884.00	600.00 13,800.00 1,242.00 1,242.00
28-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13336 dt 22.9.20 po no 70065 dt 2.9.20 hsn code 8544</i>	Sales	13336	9,848.00	8,346.00 751.14 751.14 (-)0.28
28-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of building material items to modi properties pvt ltd -platinum vide bill no 13337 dt 22.9.20 po no 70140 dt 5.9.20 hsn code 5502</i>	Sales	13337	22,656.00	19,200.00 1,728.00 1,728.00
28-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13338 dt 22.9.20 po no 70560 dt 18.9.20 hsn code 6910 /3917 /7318 /8481</i>	Sales	13338	49,867.00	42,260.00 3,803.40 3,803.40 0.20
28-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13339 dt 22.9.20 po no 70558 dt 18.9.20 hsn code 8481 /3924 /3922</i>	Sales	13339	43,144.00	36,563.00 3,290.67 3,290.67 (-)0.34
	Carried Over			5,27,02,786.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,27,02,786.11	
28-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13340 dt 22.9.20 po no 70559 dt 18. 9.20 hsn code 8481 /3919 /3917</i>	Sales	13340	2,401.00	2,035.00 183.15 183.15 (-)0.30
28-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi properties pvt ltd vide bill no 13341 dt 22.9.20 po no 69270 dt 29.7.20 hsn code 6802</i>	Sales	13341	2,127.00	1,802.59 162.23 162.23 (-)0.05
28-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 13342 dt 23.9.20 po no 70138 dt 5.9.20 hsn code 2523</i>	Sales	13342	1,84,274.00	1,43,964.00 20,154.96 20,154.96 0.08
28-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 13343 dt 23.9.20 po no 70138 dt 5.9.20 hsn code 2523</i>	Sales	13343	1,95,610.00	1,52,820.00 21,394.80 21,394.80 0.40
28-Sep-20	MSUP-Aedis Developers LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to aedis developers llp vide bill no 13344 dt 23.9.20 po no 70450 dt 16.9.20 hsn code 2523</i>	Sales	13344	1,77,449.00	1,38,632.00 19,408.48 19,408.48 0.04
28-Sep-20	MSUP-Villa Orchids LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to voc llp vide bill no 13345 dt 23.9.20 po no 70116 dt 5.9.20 hsn code 2523</i>	Sales	13345	1,02,374.00	79,980.00 11,197.20 11,197.20 (-)0.40
	Carried Over			5,33,67,021.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,33,67,021.11	
28-Sep-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13346 dt 23.9.20 po no 70538 dt 18.9.20 hsn code 7326 /3917 /8481 /3919</i>	Sales	13346	17,200.00	14,576.00 1,311.84 1,311.84 0.32
28-Sep-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13347 dt 23.9.20 po no 70531 dt 17.9.20 hsn code 3917</i>	Sales	13347	2,256.00	1,912.00 172.08 172.08 (-)0.16
28-Sep-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13348 dt 23.9.20 po no 70530 dt 17.9.20 hsn code 3917</i>	Sales	13348	8,756.00	7,420.00 667.80 667.80 0.40
28-Sep-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 13349 dt 23.9. 20 po no 70444 dt 16.9.20</i>	Sales	13349	21,552.00	18,264.00 1,643.76 1,643.76 0.48
28-Sep-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to serene constructions llp vide bill no 13350 dt 23.9. 20 po no 70617 dt 21.9.20 hsn code 9608</i>	Sales	13350	128.00	48.00 63.00 8.55 8.55 (-)0.10
	Carried Over			5,34,16,913.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 419

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,34,16,913.11	
28-Sep-20	MSUP-Serene Constructions LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to serene constructions llp vide bill no 13351 dt 23.9. 20 po no 70396 dt 14.9.20</i>	Sales	13351	9,770.00	8,280.00 745.20 745.20 (-)0.40
28-Sep-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13352 dt 23.9.20 po no 70537 dt 18.9.20 hsn code 8481 /3924 /3922</i>	Sales	13352	66,406.00	56,276.00 5,064.84 5,064.84 0.32
28-Sep-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llpvide bill no 13353 dt 23.9. 20 po no 70151 dt 7.9.20 hsn code 8544</i>	Sales	13353	7,576.00	6,420.00 577.80 577.80 0.40
28-Sep-20	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to borra sudharshan -serene constructions llp vide bill no 13354 dt 23.9.20 po no 70505 dt 17.9.20 hsn code 3208 /3210</i>	Sales	13354	13,169.00	11,160.00 1,004.40 1,004.40 0.20
28-Sep-20	MSUP-Modi Farm House Hyderabad LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables items to modi farm house hyd llp vide bill no 13355 dt 23. 9.20 po no 70422 dt 15.9.20 hsn code 3401</i>	Sales	13355	1,059.00	328.00 600.00 65.52 65.52 (-)0.04
	Carried Over			5,35,14,893.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 420

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,35,14,893.11	
28-Sep-20	MSUP-East Side Residency Annojiguda LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to east side residency annojiguda llp vide bill no 13356 dt 23.9.20 po no 70484 dt 16.9.20 hsn code 8544</i>	Sales	13356	1,888.00	1,600.00 144.00 144.00
28-Sep-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 13357 dt 23.9.20 po no 69844 dt 26.8.20 hsn code 8544</i>	Sales	13357	13,636.00	11,556.00 1,040.04 1,040.04 (-)0.08
28-Sep-20	MSUP-East Side Residency Annojiguda LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to east side residency annojiguda llp vide bill no 13358 dt 23.9.20 po no 70619 dt 26.8.20 hsn code 9603 /2509</i>	Sales	13358	1,505.00	372.00 960.00 86.40 86.40 0.20
28-Sep-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13359 dt 23.9.20 po no 70576 dt 21.9.20 hsn code 3506</i>	Sales	13359	8,231.00	6,975.00 627.75 627.75 0.50
28-Sep-20	MSUP-Kadakia & Modi Housing RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items from kadakia & modi housing vide bill no 13374 dt 24.9.20po no 70590 dt 21.9.20 hsn code 7217</i>	Sales	13374	7,941.00	6,730.00 605.70 605.70 (-)0.40
	Carried Over			5,35,48,094.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,35,48,094.11	
28-Sep-20	MSUP-Kadakia & Modi Housing RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to kadakia & modi housing vide bill no 13375 dt 24.9.20 po no 70647 dt 22.9.20</i>	Sales	13375	3,098.00	2,625.00 236.25 236.25 0.50
28-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVRC vide bill no 13376 dt 24.9.20 po no 70066 dt 2.9. 20 hsn code 8544</i>	Sales	13376	1,515.00	1,284.00 115.56 115.56 (-)0.12
28-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to GVRC vide bill no 13377 dt 24.9.20 po no 70144 dt 5.9. 20 hsn code 9405</i>	Sales	13377	6,720.00	6,000.00 360.00 360.00
28-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to GVRC vide bill no 13378 dt 24.9.20 po no 69645 dt 18. 8.20</i>	Sales	13378	1,239.00	1,050.00 94.50 94.50
28-Sep-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVDC vide bill no 13379 dt 24.9.20 po no 70362 dt 12. 9.20 hsn code 9405</i>	Sales	13379	7,164.00	6,396.00 383.76 383.76 0.48
28-Sep-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVDC vide bill no 13380 dt 24.9.20 po no 70567 dt 19. 9.20 hsn code 3917 /3506</i>	Sales	13380	721.00	611.00 54.99 54.99 0.02
	Carried Over			5,35,68,551.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,35,68,551.11	
28-Sep-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 13381 dt 24.9.20 po no 70630 dt 22.9.20 hsn code 3917 /7317</i>	Sales	13381	2,808.00	2,380.00 214.20 214.20 (-)0.40
28-Sep-20	MSUP-Modi Realty Genome Valley LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi realty genome valley llp vide bill no 13382 dt 24.9.20 po no 70687 dt 23.9.20 hsn code 3214</i>	Sales	13382	3,903.00	3,307.50 297.68 297.68 0.14
28-Sep-20	MSUP-MC Modi Educational Trust RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to MC modi educational trust vide bill no 13383 dt 24.9. 20 po no 70691 dt 24.9.20</i>	Sales	13383	2,520.00	2,400.00 60.00 60.00
28-Sep-20	MSUP-Kadakia & Modi Housing RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to kadakia & modi housing vide bill no 13384 dt 24.9.20 po no 70601 dt 21.9.20 hsn code 4810 /9608 /8305</i>	Sales	13384	2,938.00	240.00 2,370.00 163.80 163.80 0.40
28-Sep-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to GVDC vide bill no 13385 dt 24.9.20 po no 70354 dt 12. 9.20</i>	Sales	13385	8,462.00	7,171.00 645.39 645.39 0.22
	Carried Over			5,35,89,182.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,35,89,182.11	
28-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13386 dt 24.9.20 po no 70674 dt 23. 9.20 hsn code 3917</i>	Sales	13386	5,699.00	4,830.00 434.70 434.70 (-)0.40
29-Sep-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Towards Sale of Electrical material against bill no:-12670A Dt:-10.08.2020 Po-69490</i>	Sales	12670A	11,102.00	1,470.00 8,364.00 634.14 634.14 (-)0.28
29-Sep-20	MSUP-Aedis Developers LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of Granite to Aedis against bill no:-11727 Dt:-16.06.2020 Po-67929</i>	Sales	11727A	2,836.00	2,403.17 216.29 216.29 0.25
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13387 dt 24.9.20 po no 70464 dt 16. 9.20 hsn code 3917 /3506</i>	Sales	13387	7,570.00	6,415.00 577.35 577.35 0.30
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 13388 dt 24.9.20 po no 70586 dt 21. 9.20 hsn code 3917 /202 /8546</i>	Sales	13388	11,800.00	10,000.00 900.00 900.00
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13389 dt 24.9.20 po no 70439 dt 15. 9.20 hsn code 8536</i>	Sales	13389	4,975.00	4,216.00 379.44 379.44 0.12
	Carried Over			5,36,33,164.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 424

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,36,33,164.11	
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Paints Gst-28% (S) RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals & paints to sov llp vide bill no 13390 dt 24.9.20 po no 70591 dt 21.9.20 hsn code 3214/2523 /3506 /3921 /8431 /3926</i>	Sales	13390	8,139.00	1,527.60 5,240.00 685.46 685.46 0.48
30-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 13391 dt 24.9.20 po no 69009 dt 22.7.20</i>	Sales	13391	24,430.00	20,703.60 1,863.32 1,863.32 (-)0.24
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13392 dt 24.9.20 po no 70638 dt 22.9.20 hsn code 3917</i>	Sales	13392	1,227.00	1,040.00 93.60 93.60 (-)0.20
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13393 dt 24.9.20 po no 69982 dt 31.8.20 hsn code 8544</i>	Sales	13393	7,576.00	6,420.00 577.80 577.80 0.40
30-Sep-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 13394 dt 24.9.20 po no 70546 dt 18.9.20 hsn code 8544</i>	Sales	13394	1,06,694.00	90,419.00 8,137.71 8,137.71 (-)0.42
	Carried Over			5,37,81,230.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,37,81,230.11	
30-Sep-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 13395 dt 24.9.20 po no 69966 dt 31.8.20 hsn code 8536</i>	Sales	13395	5,846.00	4,954.00 445.86 445.86 0.28
30-Sep-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 13396 dt 24.9.20 po no 70608 dt 21.9.20 hsn code 3917</i>	Sales	13396	4,720.00	4,000.00 360.00 360.00
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 13397 dt 24.9.20 po no 70046 dt 2.9.20 hsn code 6908</i>	Sales	13397	16,471.00	13,958.40 1,256.26 1,256.26 0.08
30-Sep-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13398 dt 24.9.20 po no 70677 dt 23. 9.20 hsn code 8481 /3924 /3922</i>	Sales	13398	97,195.00	82,369.00 7,413.21 7,413.21 (-)0.42
30-Sep-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to vista homes vide bill no 13399 dt 24.9.20 po no 70571 dt 19.9.20 hsn code 2806/3919</i>	Sales	13399	1,239.00	1,050.00 94.50 94.50
30-Sep-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13400 dt 24.9.20 po no 70680 dt 23. 9.20 hsn code 3917 /8481 /3919 /3922 /7324 /7326</i>	Sales	13400	54,731.00	46,382.00 4,174.38 4,174.38 0.24
	Carried Over			5,39,61,432.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,39,61,432.11	
30-Sep-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to nilgiri estates vide bill no 13401 dt 24.9.20 po no 70482 dt 16.9.20 hsn code 4418 /8301 /8302</i>	Sales	13401	1,04,779.00	88,796.00 7,991.64 7,991.64 (-)0.28
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 13402 dt 24.9.20 po no 70053 dt 2.9.20 hsn code 6907</i>	Sales	13402	54,888.00	46,515.00 4,186.35 4,186.35 0.30
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 13403 dt 24.9.20 po no 69986 dt 1.9.20 hsn code 697</i>	Sales	13403	23,608.00	20,007.04 1,800.63 1,800.63 (-)0.30
30-Sep-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to vista homes vide bill no 13404 dt 24.9.20 po no 69825 dt 25.8.20 hsn code 6907</i>	Sales	13404	1,77,948.00	1,50,803.70 13,572.33 13,572.33 (-)0.36
30-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MRM LLP vide bill no 13405 dt 25.9.20 po no 70390 dt 14.9.20 po no 70390 dt 14.9.20 hsn code 8536</i>	Sales	13405	6,190.00	5,246.00 472.14 472.14 (-)0.28
30-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MRM LLP vide bill no 13406 dt 25.9.20 po no 70102 dt 4.9.20 hsn code 8544 /8546</i>	Sales	13406	1,06,969.00	90,652.00 8,158.68 8,158.68 (-)0.36
	Carried Over			5,44,35,814.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 427

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,44,35,814.11	
30-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mrm llp vide bill no 13407 dt 25.9.20 po no 70693 dt 24. 24.9.20</i>	Sales	13407	9,293.00	7,875.00 708.75 708.75 0.50
30-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty miryalguda llp vide bill no 13408 dt 25.9.20 po no 70694 dt 24.9.20 hsn code 3926</i>	Sales	13408	1,859.00	1,575.00 141.75 141.75 0.50
30-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 13409 dt 25. 9.20 po no 70650 dt 23.9.20 hsn code 3006</i>	Sales	13409	2,621.00	2,340.00 140.40 140.40 0.20
30-Sep-20	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13410 dt 25.9.20 po no 70689 dt 24.9.20</i>	Sales	13410	5,256.00	4,454.00 400.86 400.86 0.28
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 13411 dt 25.9.20 po no 70425 dt 15.9.20 hsncode 9608 /7415 /4810 /4421</i>	Sales	13411	3,003.00	1,674.00 956.00 186.48 186.48 0.04
	Carried Over			5,44,57,846.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,44,57,846.11	
30-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13412 dt 25.9.20 po no 70499 dt 17.9.20 hsn code 3922</i>	Sales	13412	59,525.00	50,445.00 4,540.05 4,540.05 (-)0.10
30-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13413 dt 25.9.20 po no 70298 dt 10.9.20 hsn code 3917</i>	Sales	13413	21,897.00	18,557.00 1,670.13 1,670.13 (-)0.26
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi realty mallapur llp vide bill no 13414 dt 25.9.20 po no 70714 dt 24.9.20 hsn code 6506</i>	Sales	13414	7,523.00	6,375.00 573.75 573.75 0.50
30-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13415 dt 25.9.20 po no 70640 dt 22.9.20 hsn code 8544 /7229</i>	Sales	13415	1,26,762.00	1,07,425.00 9,668.25 9,668.25 0.50
30-Sep-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to GVDC vide bill no 13416 dt 25.9.20 po no 70557 dt 18. 9.20</i>	Sales	13416	1,239.00	1,050.00 94.50 94.50
	Carried Over			5,46,74,792.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 429

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,46,74,792.11	
30-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVRC vide bill no 13417 dt 25.9.20 po no 70700 dt 24. 9.20 hsn code 3926 /3921</i>	Sales	13417	3,549.00	3,007.50 270.68 270.68 0.14
30-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 13418 dt 25.9.20 po no 70683 dt 23. 9.20 hsn code 9608</i>	Sales	13418	358.00	320.00 19.20 19.20 (-)0.40
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13419 dt 26.9.20 pono 70239 dt 8.9. 20 hsn code 6910</i>	Sales	13419	24,417.00	20,692.00 1,862.28 1,862.28 0.44
30-Sep-20	MSUP-Villa Orchids LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to voc llp vide bill no 13420 dt 26.9.20 po no 70671 dt 23.9.20 hsn code 9603 /3921</i>	Sales	13420	869.00	398.40 398.40 35.86 35.86 0.48
30-Sep-20	MSUP-Villa Orchids LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to voc llp vide bill no 13421 dt 26.9.20 po no 70636 dt 22.9.20</i>	Sales	13421	2,100.00	1,780.00 160.20 160.20 (-)0.40
30-Sep-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to voc llp vide bill no 13422 dt 26.9.20 po no 70686 dt 23.9.20 hsn code 3307 /3402</i>	Sales	13422	472.00	400.00 36.00 36.00
	Carried Over			5,47,06,557.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,47,06,557.11	
30-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to voc llp vide bill no 13423 dt 26.9.20 po no 70699 dt 24. 9.20 hsn code 8546</i>	Sales	13423	1,180.00	1,000.00 90.00 90.00
30-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13424 dt 26.9.20 po no 70312 dt 10. 9.20 hsn code 8536</i>	Sales	13424	17,712.00	15,010.00 1,350.90 1,350.90 0.20
30-Sep-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13425 dt 26.9.20 po no 69904 dt 27. 8.20 hsn code 6910 /7318</i>	Sales	13425	74,617.00	63,235.00 5,691.15 5,691.15 (-)0.30
30-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd vide bill no 13426 dt 26.9. 20 po no 70767 dt 25.9.20 hsn code 3917 /3506 /7317</i>	Sales	13426	1,581.00	1,340.00 120.60 120.60 (-)0.20
30-Sep-20	MSUP-Tejal Modi RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to tejal modi -sapphire apartments vide bill no 13427 dt 26.9.20 po no 70667 dt 23.9.20 hsn code 2806 /3402 /3808/ 3921/ 9603 /6307</i>	Sales	13427	1,521.00	80.00 1,218.00 111.62 111.62 (-)0.24
30-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to modi properties pvt ltd vide bill no 13428 dt 26.9. 20 po no 70769 dt 26.9.20 hsn code 3917</i>	Sales	13428	1,416.00	1,200.00 108.00 108.00
	Carried Over			5,48,04,584.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,48,04,584.11	
30-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi properties pvt ltd vide bill no 13429 dt 26.9.20 po no 70668 dt 23.9.20 hsn code 4002 /3214 /3506</i>	Sales	13429	8,803.00	7,460.00 671.40 671.40 0.20
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13430 dt 28.9.20 po no 70781 dt 26. 9.20</i>	Sales	13430	3,398.00	2,880.00 259.20 259.20 (-)0.40
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13431 dt 28.9.20 pono 70784 dt 26.9. 20 hsn code 3926</i>	Sales	13431	19,948.00	16,905.00 1,521.45 1,521.45 0.10
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13432 dt 28.9.20 po no 70708 dt 24. 9.20 hsn code 6910 /3917 /7318</i>	Sales	13432	20,731.00	17,569.00 1,581.21 1,581.21 (-)0.42
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13433 dt 28.9.20 po no 70709 dt 24. 9.20 hsn code 6910 /3917 /7318</i>	Sales	13433	29,839.00	25,287.00 2,275.83 2,275.83 0.34
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13434 dt 28.9.20 po no 70702 dt 24. 9.20 hsn code 8481 /3924 /3922</i>	Sales	13434	18,728.00	15,871.00 1,428.39 1,428.39 0.22
	Carried Over			5,49,06,031.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,49,06,031.11	
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13435 dt 28.9.20 po no 70705 dt 24. 9.20 hsn code 8481 /3919 /3917 /7326</i>	Sales	13435	6,953.00	5,892.00 530.28 530.28 0.44
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13436 dt 28.9.20 po no 70704 dt 24. 9.20 hsn code 8481 / 3924 /3922</i>	Sales	13436	23,920.00	20,271.00 1,824.39 1,824.39 0.22
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi realty mallapur llp vide bill no 13437 dt 28.9.20 po no 70551 dt 18.9.20 hsn code 4002 /3214</i>	Sales	13437	12,597.00	10,675.00 960.75 960.75 0.50
30-Sep-20	MSUP-Bohini Basappa RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to bohini basappa -mpl vide bill no 13438 dt 28.9.20 po no 70507 dt 17.9.20 hsn code 3214</i>	Sales	13438	7,750.00	6,567.75 591.10 591.10 0.05
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 13439 dt 28.9.20 po no 70685 dt 23.9.20 hsn code 3401 /3402 /2907 /3307 /2907 /6307</i>	Sales	13439	3,025.00	400.00 384.00 1,842.00 199.38 199.38 0.24
	Carried Over			5,49,60,276.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,49,60,276.11	
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13440 dt 28.9.20 po no 70706 dt 24. 9.20 hsn code 3919 /8481 /7318 /</i>	Sales	13440	2,638.00	2,236.00 201.24 201.24 (-)0.48
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13441 dt 28.9.20 po no 70464 dt 16. 9.20 hsn code 3917 /3506</i>	Sales	13441	1,097.00	930.00 83.70 83.70 (-)0.40
30-Sep-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to voc llp vide bill no 13442 dt 28.9.20 po no 70466 dt 16.9.20 hsn code 4418 /8301 /8302</i>	Sales	13442	49,862.00	42,256.00 3,803.04 3,803.04 (-)0.08
30-Sep-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to voc llp vide bill no 13443 dt 28.9.20 po no 70349 dt 11.9.20 hsn code 4409</i>	Sales	13443	21,856.00	18,522.00 1,666.98 1,666.98 0.04
30-Sep-20	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to vista homes vide bill no 13444 dt 28.9.20 po no 69568 dt 11.8.20 hsn code 2523</i>	Sales	13444	49,651.00	38,790.00 5,430.60 5,430.60 (-)0.20
30-Sep-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of stationary items to voc llp vide bill no 13445 dt 28.9.20 po no 70423 dt 15. 9.20 hsn code 4810</i>	Sales	13445	1,288.00	1,150.00 69.00 69.00
	Carried Over			5,50,86,668.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,50,86,668.11	
30-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13446 dt 28.9.20 po no 70764 dt 25.9.20 hsn code 9405</i>	Sales	13446	6,944.00	6,200.00 372.00 372.00
30-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13447 dt 28.9.20 pono 70765 dt 25.9.20 hsn code 8431 /7301 /3926 /9603 /7310</i>	Sales	13447	5,069.00	384.00 3,970.00 357.30 357.30 0.40
30-Sep-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13448 dt 28.9.20 po no 70553 dt 18.9.20 hsn code 3917 /3506</i>	Sales	13448	7,741.00	6,560.00 590.40 590.40 0.20
30-Sep-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to GVDC vide bill no 13449 dt 28.9.20 po no 70567 dt 19.9.20 hsn code 3917</i>	Sales	13449	35,518.00	30,100.00 2,709.00 2,709.00
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to sov llp vide bill no 13450 dt 28.9.20 po no 69026 dt 22.7.20</i>	Sales	13450	16,383.00	13,884.00 1,249.56 1,249.56 (-)0.12
30-Sep-20	MSUP-Bohini Basappa RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to bohini basappa -mpl vide bill no 13451 dt 28.9.20 po no 70507 dt 17.9.20 hsn code 3214</i>	Sales	13451	7,750.00	6,567.75 591.10 591.10 0.05
	Carried Over			5,51,66,073.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 435

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,51,66,073.11	
30-Sep-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to voc llp vide bill no 13452 dt 28.9.20 po no 70214 dt 9.9.20 hsn code 6802</i>	Sales	13452	1,02,484.00	86,850.44 7,816.54 7,816.54 0.48
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi realty mallapur llp vide bill no 13453 dt 28.9.20 po no 69850 dt 26.8.20 hsn code 2523</i>	Sales	13453	16,538.00	12,920.00 1,808.80 1,808.80 0.40
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty mallapur llp vide bill no 13454 dt 28.9.20 po no 70572 dt 19.9.20 hsn code 8302</i>	Sales	13454	3,469.00	2,940.00 264.60 264.60 (-)0.20
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi realty mallapur llp vide bill no 13455 dt 28.9. 20 po no 70639 dt 22.9.20 hsn code 7301 /3926 /8431 /5502</i>	Sales	13455	29,384.00	374.00 24,547.00 2,231.67 2,231.67 (-)0.34
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13456 dt 28.9.20 po no 70512 dt 17.9.20 hsn code 3506 /3917</i>	Sales	13456	2,761.00	2,340.00 210.60 210.60 (-)0.20
	Carried Over			5,53,20,709.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,53,20,709.11	
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 13457 dt 28.9.20 po no 70425 dt 15.9.20 hsn code 9608</i>	Sales	13457	2,820.00	2,390.00 215.10 215.10 (-)0.20
30-Sep-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 13480 dt 30.9.20 po no 70441 dt 16.9.20</i>	Sales	13480	22,633.00	19,180.66 1,726.26 1,726.26 (-)0.18
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi realty mallapur llp vide bill no 13481 dt 30.9.20 po no 70532 dt 17.9.20 hsn code 6802</i>	Sales	13481	27,409.00	23,227.69 2,090.49 2,090.49 0.33
30-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi realty miryalguda llp vide bill no 13482 dt 30.9.20 po no 70446 dt 16.9.20 hsn code 6802</i>	Sales	13482	18,512.00	15,688.34 1,411.95 1,411.95 (-)0.24
30-Sep-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13483 dt 30.9.20 po no 70680 dt 23. 9.20 hsn code 7326</i>	Sales	13483	3,162.00	2,680.00 241.20 241.20 (-)0.40
30-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to modi realty miryalguda llp vide bill no 13484 dt 30. 9.20 po no 69418 dt 7.8.20</i>	Sales	13484	33,372.00	28,281.60 2,545.34 2,545.34 (-)0.28
	Carried Over			5,54,28,617.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 437

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,54,28,617.11	
30-Sep-20	MSUP-Modi Realty Miryalguda LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of ms windows to modi realty miryalguda llp vide bill no 13485 dt 30.9.20 po no 68696 dt 9.7.20</i>	Sales	13485	58,402.00	49,492.80 4,454.35 4,454.35 0.50
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 13486 dt 30.9.20 po no 70105 dt 4.9.20 hsn code 6907</i>	Sales	13486	7,610.00	6,449.15 580.42 580.42 0.01
30-Sep-20	MSUP-Serene Constructions LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to serene constructions llp vide bill no 13487 dt 30.9. 20 po no 70672 dt 23.9.20 hsn code 3214</i>	Sales	13487	7,323.00	6,206.00 558.54 558.54 (-)0.08
30-Sep-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 13488 dt 30.9. 20 po no 70818 dt 29.9.20 hsn code 3917</i>	Sales	13488	9,372.00	7,942.00 714.78 714.78 0.44
30-Sep-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 13489 dt 30.9. 20 po no 70670 dt 23.9.20 hsn code 3922</i>	Sales	13489	19,842.00	16,815.00 1,513.35 1,513.35 0.30
30-Sep-20	MSUP-Serene Constructions LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to serene constructions llp vide bill no 13490 dt 30.9. 20 po no 70396 dt 14.9.20</i>	Sales	13490	9,770.00	8,280.00 745.20 745.20 (-)0.40
	Carried Over			5,55,40,936.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 438

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,55,40,936.11	
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 13491 dt 30.9.20 po no 70613 dt 21.9.20 hsn code 6907</i>	Sales	13491	1,098.00	930.56 83.75 83.75 (-)0.06
30-Sep-20	MSUP-Aedis Developers LLP RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to aedis developers llp vide bill no 13492 dt 30.9.20 po no 70760 dt 25.9.20</i>	Sales	13492	3,780.00	3,600.00 90.00 90.00
30-Sep-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to voc llp vide bill no 13493 dt 30.9.20 po no 70885 dt 30.9.20</i>	Sales	13493	1,120.00	1,000.00 60.00 60.00
30-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13494 dt 30.9.20 po no 70391 dt 14. 9.20 hsn code 8536</i>	Sales	13494	21,266.00	18,022.00 1,621.98 1,621.98 0.04
30-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to voc llp vide bill no 13495 dt 30.9.20 po no 69805 dt 25. 8.20 hsn code 8544</i>	Sales	13495	18,939.00	16,050.00 1,444.50 1,444.50
30-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical item to voc llp vide bill no 13496 dt 30.9.20 po no 70713 dt 24. 9.20 hsn code 8536 /8538</i>	Sales	13496	80,598.00	68,303.00 6,147.27 6,147.27 0.46
	Carried Over			5,56,67,737.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,56,67,737.11	
30-Sep-20	MSUP-Hanumanth Bohini RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to hanmanth bohini- voc llp vide bill no 13497 dt 30.9.20 po no 70896 dt 30.9.20 hsn code 3214</i>	Sales	13497	3,903.00	3,307.50 297.68 297.68 0.14
30-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13498 dt 30.9.20 po no 70587 dt 21.9.20</i>	Sales	13498	7,670.00	6,500.00 585.00 585.00
30-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13499 dt 30.9.20 po no 70541 dt 18.9.20 hsn code 3917 /8536 /8537/8202</i>	Sales	13499	29,013.00	24,587.00 2,212.83 2,212.83 0.34
30-Sep-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles tfo modi realty mallapur llp vide bill no 13500 dt 30.9.20 po no 70108 dt 4.9.20 hsn code 6907</i>	Sales	13500	6,695.00	5,673.66 510.63 510.63 0.08
30-Sep-20	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to vista homes vide bill no 13501 dt 30.9.20 po no 69761 dt 24.8.20 hsn code 2523</i>	Sales	13501	16,538.00	12,920.00 1,808.80 1,808.80 0.40
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 13502 dt 30.9.20 po no 67255 dt 19.5.20 hsn code 6802</i>	Sales	13502	77,195.00	65,419.32 5,887.74 5,887.74 0.20
	Carried Over			5,58,08,751.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 440

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,58,08,751.11	
30-Sep-20	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to narsing rao mylaram -GVRC vide bill no 13503 dt 30.9.20 po no 70894 dt 30.9.20 hsn code 3214</i>	Sales	13503	4,650.00	3,940.65 354.66 354.66 0.03
30-Sep-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to nilgiri estates vide bill no 13360 dt 23.9.20 po no 70025 dt 1.9.20</i>	Sales	13360	496.00	420.00 37.80 37.80 0.40
30-Sep-20	MSUP-East Side Residency Annojiguda LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to east side residency annojiguda llp vide bill no 13361 dt 23.9.20 po no 70620 dt 21.9.20 hsn code 7415 /9608 /8305</i>	Sales	13361	3,821.00	140.00 3,105.00 287.85 287.85 0.30
30-Sep-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to aedis developers llp vide bill no 13458 dt 29.9.20 po no 70758 dt 25.9.20 hsn code 8537</i>	Sales	13458	11,165.00	9,462.00 851.58 851.58 (-)0.16
30-Sep-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to aedis developers llp vide bill no 13459 dt 29.9.20 po no 70462 dt 16.9.20 hsn code 4418</i>	Sales	13459	69,885.00	59,224.74 5,330.23 5,330.23 (-)0.20
	Carried Over			5,58,98,768.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 441

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,58,98,768.11	
30-Sep-20	MSUP-Modi Realty Genome Valley LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi realty genome valley llp vide bill no 13460 dt 29.9.20 po no 70779 dt 26.9.20 hsn code 6506</i>	Sales	13460	1,310.00	1,110.00 99.90 99.90 0.20
30-Sep-20	MSUP-Kadakia & Modi Housing RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to kadakia & modi housing vide bill no 13461 dt 29.9.20 po no 70698 dt 24.9.20</i>	Sales	13461	4,307.00	3,650.00 328.50 328.50
30-Sep-20	MSUP-Kadakia & Modi Housing RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to kadakia & modi housing vide bill no 13462 dt 29.9.20 po no 70762 dt 25.9.20 hsn code 9017</i>	Sales	13462	726.00	615.00 55.35 55.35 0.30
30-Sep-20	MSUP-Kadakia & Modi Housing RMS-Sundry purchases-GST-12%(S) RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to kadakia & modi housing vide bill no 13463 dt 29.9.20 po no 70780 dt 26.9.20 hsn code 9608 /3926 /7301</i>	Sales	13463	2,780.00	480.00 1,900.00 199.80 199.80 0.40
30-Sep-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 13464 dt 29.9.20 po no 70777 dt 26.9.20 hsn code 3917 /7317</i>	Sales	13464	2,818.00	2,388.00 214.92 214.92 0.16
	Carried Over			5,59,10,709.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,59,10,709.11	
30-Sep-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 13465 dt 29.9.20 po no 70630 dt 22.9.20 hsn code 3917</i>	Sales	13465	189.00	160.00 14.40 14.40 0.20
30-Sep-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 13466 dt 29.9.20 po no 70802 dt 28.9.20 hsn code 6307</i>	Sales	13466	3,897.00	160.00 3,160.00 288.40 288.40 0.20
30-Sep-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to nilgiri estates vide bill no 13467 dt 29.9.20 po no 70581 dt 21.9.20</i>	Sales	13467	224.00	200.00 12.00 12.00
30-Sep-20	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 13468 dt 29.9.20 po no 70804 dt 28.9.20 hsn code 3210</i>	Sales	13468	4,084.00	3,460.95 311.49 311.49 0.07
30-Sep-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to nilgiri estates vide bill no 13469 dt 29.9.20 po no 70529 dt 17.9.20</i>	Sales	13469	736.00	624.00 56.16 56.16 (-)0.32
30-Sep-20	MSUP-Paramount Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to paramount estates vide bill no 13470 dt 29.9.20 po no 70109 dt 4.9.20 hsn code 4418 /8301 /8302</i>	Sales	13470	26,876.00	22,776.00 2,049.84 2,049.84 0.32
	Carried Over			5,59,46,715.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,59,46,715.11	
30-Sep-20	MSUP-Nilgiri Estates RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to nilgiri estates vide bill no 13471 dt 29.9.20 po no 70414 dt 15.9.20</i>	Sales	13471	4,083.00	3,460.00 311.40 311.40 0.20
30-Sep-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 13472 dt 29.9.20 po no 70498 dt 17. 9.20 hsn code 3214</i>	Sales	13472	15,611.00	13,230.00 1,190.70 1,190.70 (-)0.40
30-Sep-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to nilgiri estates vide bill no 13473 dt 29.9.20 po no 70517 dt 17.9.20 hsn code 8301 /8302</i>	Sales	13473	68,032.00	57,654.00 5,188.86 5,188.86 0.28
30-Sep-20	MSUP-Vista Homes RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 13474 dt 29.9.20 po no 70684 dt 23.9.20 hsn code 3405 /3402 /3808 /2907 /3307 /9603 /6307</i>	Sales	13474	4,768.00	800.00 3,329.00 319.61 319.61 (-)0.22
30-Sep-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 13475 dt 29.9.20 po no 70688 dt 23.9.20 hsn code 2806 /7310</i>	Sales	13475	3,037.00	2,574.00 231.66 231.66 (-)0.32
	Carried Over			5,60,42,246.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,60,42,246.11	
30-Sep-20	MSUP-Vista Homes	Sales	13476	2,476.00	
	RMS-Sundry Purchases-5%(S)				525.00
	RMS-Sundry purchases-GST-12%(S)				1,200.00
	RMS-Sundry purchases-GST-18%(S)				492.00
	Output CGST				129.41
	Output SGST				129.41
	OIE-Round Off				0.18
	Being sale of consumable items to vista homes vide bill no 13476 dt 29.9.20 po no 70716 dt 26.8.20 hsn code 3401				
30-Sep-20	MSUP-Vista Homes	Sales	13477	2,478.00	
	RMS-Plumbing-GST-18%				2,100.00
	Output CGST				189.00
	Output SGST				189.00
	Being sale of plumbing items to vista homes vide bill no 13477 dt 29.9.20 po no 70571 dt 19.9.20 hsn code 3506				
30-Sep-20	MSUP-Vista Homes	Sales	13478	49,607.00	
	RMS-Plumbing-GST-18%				42,040.00
	Output CGST				3,783.60
	Output SGST				3,783.60
	OIE-Round Off				(-)0.20
	Being sale of plumbing items to vista homes vide bill no 13478 dt 29.9.20 po no 70775 dt 26.9.20 hsn code 3917 /3506 /3919				
30-Sep-20	MSUP-Vista Homes	Sales	13479	38,716.00	
	RMS-Plumbing-GST-18%				32,810.00
	Output CGST				2,952.90
	Output SGST				2,952.90
	OIE-Round Off				0.20
	Being sale of plumbing items to vista homes vide bill no 13479 dt 29.9.20 po no 70773 dt 26.9.20 hsn code 3917 /3506 /3919				
30-Sep-20	MSUP-Villa Orchids LLP	Sales	13363	48,658.00	
	RMS-Door, door frames & hardware-GST-18%(S)				41,236.00
	Output CGST				3,711.24
	Output SGST				3,711.24
	OIE-Round Off				(-)0.48
	Being sale of doors to voc llp vide bill no 13363 dt 23.9.20 po no 70045 dt 2.9.20 hsn code 4418 /8302				
30-Sep-20	MSUP-Villa Orchids LLP	Sales	13364	551.00	
	RMS-Tools 5% (S)				525.00
	Output CGST				13.13
	Output SGST				13.13
	OIE-Round Off				(-)0.26
	Being sale of tools to voc llp vide bill no 13364 dt 23.9.20 po no 70191 dt 7.9.20				
	Carried Over			5,61,84,732.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 445

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,61,84,732.11	
30-Sep-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to voc llp vide bill no 13365 dt 23.9.20 po no 70466 dt 16.9.20 hsn code 4418 /8301 /8302</i>	Sales	13365	97,317.00	82,472.00 7,422.48 7,422.48 0.04
30-Sep-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13366 dt 23.9.20 po no 70378 dt 12.9.20 hsn code 9405</i>	Sales	13366	11,939.00	10,660.00 639.60 639.60 (-)0.20
30-Sep-20	MSUP-Villa Orchids LLP RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to voc llp vide bill no 13367 dt 23.9.20 po no 70600 dt 21.9.20 hsn code 6307</i>	Sales	13367	403.00	384.00 9.60 9.60 (-)0.20
30-Sep-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13368 dt 23.9.20 po no 70310 dt 10. 9.20 hsn code 8544</i>	Sales	13368	1,27,645.00	1,08,174.00 9,735.66 9,735.66 (-)0.32
30-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13369 dt 23.9.20 po no 70298 dt 10.9.20 hsn code 3917</i>	Sales	13369	27,291.00	23,128.00 2,081.52 2,081.52 (-)0.04
	Carried Over			5,64,49,327.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 446

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,64,49,327.11	
30-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13370 dt 23.9.20 po no 70298 dt 10.9.20 hsn code 3506 /3917 /7317</i>	Sales	13370	17,800.00	15,085.00 1,357.65 1,357.65 (-)0.30
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 13371 dt 23.9.20 po no 70679 dt 23.9.20</i>	Sales	13371	9,651.00	8,179.20 736.13 736.13 (-)0.46
30-Sep-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 13372 dt 23.9.20 po no 70678 dt 23.9.20</i>	Sales	13372	11,662.00	9,883.20 889.49 889.49 (-)0.18
30-Sep-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13373 dt 23.9.20 po no 70669 dt 23.9.20 hsn code 3917</i>	Sales	13373	5,683.00	4,816.00 433.44 433.44 0.12
30-Sep-20	MSUP-Rajesh Kumar J.Kadakia RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of Consumables to Rajesh kumar K Kadakia for SM modi Complex against bill no:-12206 dt:-09.07.2020 Po -68668 dt:09.07.2020 Po-68668 Dt:-07.07. 2020</i>	Sales	12206B	910.00	96.00 685.50 64.10 64.10 0.30
	Carried Over			5,64,95,033.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 447

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,64,95,033.11	
30-Sep-20	MSUP-JMKGEC Realtors Pvt Ltd	Sales	13322A	1,399.00	
	RMS-Sundry purchases-GST-18%(S)				1,150.00
	RMS-Sundry Purchases-5%(S)				40.00
	Output CGST				104.50
	Output SGST				104.50
	Being sale of consumable items to JMK GEC Realtors pvt .ltd vide bill no 13322 dt 22.9.20 po no 70426 dt 15.9.20 hsn code 2806 /3402 /3401 /9603 /6307				
5-Oct-20	MSUP-Silver Oak Villas LLP	Sales	13504	4,090.00	
	RMS-Plumbing-GST-18%				3,466.00
	Output CGST				311.94
	Output SGST				311.94
	OIE-Round Off				0.12
	Being sale of plumbing items to sov llp vide bill no 13504 dt 5.10.20 po no 70703 dt 24.9.20 hsn code 8481 /3919 /3917 /7326				
5-Oct-20	MSUP-Silver Oak Villas LLP	Sales	13505	23,591.00	
	RMS-Door, door frames & hardware-GST-18%(S)				19,992.00
	Output CGST				1,799.28
	Output SGST				1,799.28
	OIE-Round Off				0.44
	Being sale of wood to sov llp vide bill no 13505 dt 5.10.2020 po no 70811 dt 28.9.20 hsn code 4409				
5-Oct-20	MSUP-Silver Oak Villas LLP	Sales	13506	27,325.00	
	RMS-Plumbing-GST-18%				23,157.00
	Output CGST				2,084.13
	Output SGST				2,084.13
	OIE-Round Off				(-)0.26
	Being sale of plumbing items to sov llp vide bill no 13506 dt 5.10.20 po no 70707 dt 24.9.20 hsn code 8481 /3924 /3922				
5-Oct-20	MSUP-Silver Oak Villas LLP	Sales	13507	3,326.00	
	RMS-Paints Gst-28% (S)				1,018.40
	RMS-Sundry Purchases NIL				391.20
	RMS-Sundry purchases-GST-18%(S)				1,382.00
	Output CGST				266.96
	Output SGST				266.96
	OIE-Round Off				0.48
	Being sale of paints to sov llp vide bill no 13507 dt 5.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3921 /9603 /3214				
	Carried Over			5,65,54,764.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,65,54,764.11	
5-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13508 dt 5.10.20 po no 70710 dt 24. 9.20 hsn code 6910 /3917 /7318</i>	Sales	13508	36,752.00	31,146.00 2,803.14 2,803.14 (-)0.28
5-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13509 dt 5.10.20 po no 70704 dt 24. 9.20 hsn code 8481</i>	Sales	13509	16,496.00	13,980.00 1,258.20 1,258.20 (-)0.40
5-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVDC vide bill no 13510 dt 5.10.20 po no 70831 dt 29. 9.20 hsn code 9017</i>	Sales	13510	407.00	345.00 31.05 31.05 (-)0.10
5-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVDC vide bill no 13511 dt 5.10.20 po no 70865 dt 29.9.20</i>	Sales	13511	1,523.00	1,360.00 81.60 81.60 (-)0.20
5-Oct-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to aedis developers llp vide bill no 13512 dt 5.10.20 po no 70757 dt 25.9.20</i>	Sales	13512	767.00	650.00 58.50 58.50
5-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to GVDC vide bill no 13513 dt 5.10.20 po no 70864 dt 29. 9.20 hsn code 7325</i>	Sales	13513	649.00	550.00 49.50 49.50
	Carried Over			5,66,11,358.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,66,11,358.11	
5-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers & peripherals to GVRC vide bill no 13514 dt 5.10.20 po no 70837 dt 29.9.20 hsn code 8537</i>	Sales	13514	5,249.00	4,448.00 400.32 400.32 0.36
5-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellenoeus items to GVRC vide bill no 13515 dt 5.10.20 po no 70457 dt 16.9.20 po no 70457 dt 16.9.20</i>	Sales	13515	6,136.00	5,200.00 468.00 468.00
5-Oct-20	MSUP-Kadakia & Modi Housing RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to KNM vide bill no 13516 dt 5.10.20 po no 70780 dt 26. 9.20</i>	Sales	13516	1,260.00	1,200.00 30.00 30.00
5-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MODI REALTY MALLAPUR LLP vide bill no 13517 dt 5.10.20 po no 70834 dt 29.9.20 hsn code 8544</i>	Sales	13517	11,074.00	9,385.00 844.65 844.65 (-)0.30
5-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 13518 dt 5.10.20 po no 70845 dt 29.9.20 hsn code 8431</i>	Sales	13518	1,257.00	1,122.00 67.32 67.32 0.36
5-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13519 dt 5.10.20 pono 70884 dt 30.9.20 hsn code 6506</i>	Sales	13519	9,809.00	8,312.50 748.13 748.13 0.24
	Carried Over			5,66,46,143.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 450

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,66,46,143.11	
5-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty mallapur llp vide bill no 13520 dt 5.10.20 po no 70842 dt 29.9.20 hsn code 7302 /3506</i>	Sales	13520	7,263.00	6,155.00 553.95 553.95 0.10
5-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13521 dt 5.10.20 po no 70640 dt 22.9.20 hsn code 8544</i>	Sales	13521	33,598.00	28,473.00 2,562.57 2,562.57 (-)0.14
5-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13522 dt 5.10.20 po no 70846 dt 29.9.20 hsn code 3102 /3921 /9603 /9017 /8431 /6307 /3926 /2509</i>	Sales	13522	9,306.00	969.80 1,554.00 5,590.00 596.34 596.34 (-)0.48
5-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13523 dt 5.10.20 po no 70294 dt 10.9.20 hsn code 3917</i>	Sales	13523	30,225.00	25,614.00 2,305.26 2,305.26 0.48
5-Oct-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to sov llp vide bill no 13524 dt 5.10.20 po no 70772 dt 26.9.20 hsn code 4418 /8301 /8302</i>	Sales	13524	1,04,024.00	88,156.00 7,934.04 7,934.04 (-)0.08
	Carried Over			5,68,30,559.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 451

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,68,30,559.11	
6-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13525 dt 6.10.20 po no 70993 dt 5. 10.20 hsn code 8544 /8546 /7229</i>	Sales	13525	1,25,915.00	1,06,708.00 9,603.72 9,603.72 (-)0.44
6-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13526 dt 6.10.20 po no 70963 dt 5.10.20</i>	Sales	13526	3,823.00	3,240.00 291.60 291.60 (-)0.20
6-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13527 dt 6.10.20 po no 70985 dt 5.10.20 hsn code 8481 /7326 /3917 /3919 /7324</i>	Sales	13527	30,619.00	25,948.00 2,335.32 2,335.32 0.36
6-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13528 dt 6.10.20 po no 70983 dt 5.10.20 hsn code 8481 /3924 /3922</i>	Sales	13528	63,276.00	53,624.00 4,826.16 4,826.16 (-)0.32
6-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13529 dt 6.10.20 po no 70969 dt 5.10.20 hsn code 9405</i>	Sales	13529	8,575.00	7,656.00 459.36 459.36 0.28
	Carried Over			5,70,62,767.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,70,62,767.11	
6-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 13530 dt 6.10. 20 po no 70997 dt 5.10.20 hsn code 3006</i>	Sales	13530	2,621.00	2,340.00 140.40 140.40 0.20
6-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13531 dt 6.10.20 po no 70986 dt 5.10.20</i>	Sales	13531	3,717.00	3,150.00 283.50 283.50
6-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13532 dt 6.10.20 po no 70966 dt 5.10.20 hsn code 9405</i>	Sales	13532	2,520.00	2,250.00 135.00 135.00
6-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Paints Gst-28% (S) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi realty mallapur llp vide bill no 13533 dt 6.10.20 po no 70999 dt 5.10.20 hsn code 2523 /3925 /8481</i>	Sales	13533	8,237.00	509.20 6,428.00 649.81 649.81 0.18
6-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi realty mallapur llp vide bill no 13534 dt 6.10.20 po no 70995 dt 5.10.20 hsn code 4418 /8301 /8302</i>	Sales	13534	49,004.00	41,529.00 3,737.61 3,737.61 (-)0.22
6-Oct-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 13535 dt 6.10.20 po no 70546 dt 18.9.20 hsn code 8544</i>	Sales	13535	7,576.00	6,420.00 577.80 577.80 0.40
	Carried Over			5,71,36,442.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 453

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,36,442.11	
6-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13536	6,022.00	
	RMS-Sundry Purchases NIL				336.00
	RMS-Sundry Purchases-5%(S)				320.00
	RMS-Sundry purchases-GST-12%(S)				600.00
	RMS-Sundry purchases-GST-18%(S)				3,964.00
	Output CGST				400.76
	Output SGST				400.76
	OIE-Round Off				0.48
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13536 dt 6.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3401 /3808 /2907 /3307 /3402 /7310 /9603 /6307				
6-Oct-20	MSUP-GV Research Center Pvt Ltd	Sales	13537	9,133.00	
	RMS-Equipment-GST-18%(S)				7,740.00
	Output CGST				696.60
	Output SGST				696.60
	OIE-Round Off				(-)0.20
	Being sale of equipment items to gvrc vide bill no 13537 dt 6.10.20 po no 70838 dt 29.9.20				
6-Oct-20	MSUP-GV Discovery Centre Pvt Ltd	Sales	13538	5,249.00	
	RMS-Equipment-GST-18%(S)				4,448.00
	Output CGST				400.32
	Output SGST				400.32
	OIE-Round Off				0.36
	Being sale of computers & peripherals to GVDC vide bill no 13538 dt 6.10.20 po no 70832 dt 29.9.20 hsn code 8517				
6-Oct-20	MSUP-Aedis Developers LLP	Sales	13539	5,249.00	
	RMS-Equipment-GST-18%(S)				4,448.00
	Output CGST				400.32
	Output SGST				400.32
	OIE-Round Off				0.36
	Being sale of computers and periperals to aedis developers llp vide bill no 13539 dt 6.10.20 po no 70833 dt 29.9.20 hsn code 8517				
6-Oct-20	MSUP-Villa Orchids LLP	Sales	13540	6,967.00	
	RMS-Electrical -GST-18%				5,904.00
	Output CGST				531.36
	Output SGST				531.36
	OIE-Round Off				0.28
	Being sale of electrical items to voc llp vide bill no 13540 dt 6.10.20 po no 70994 dt 5.10.20				
	Carried Over			5,71,69,062.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 454

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,69,062.11	
6-Oct-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13541 dt 6.10.20 po no 70882 dt 30. 9.20 hsn code 8536</i>	Sales	13541	49,060.00	41,576.00 3,741.84 3,741.84 0.32
6-Oct-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 13542 dt 6.10. 20 po no 70982 dt 5.10.20 hsn code 3917 /3506 /3919</i>	Sales	13542	9,187.00	7,786.00 700.74 700.74 (-)0.48
6-Oct-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to voc llp vide bill no 13543 dt 6.10.20 po no 70816 dt 29.9.20 hsn code 8431 /3401</i>	Sales	13543	1,049.00	889.00 80.01 80.01 (-)0.02
6-Oct-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13544 dt 6.10.20 po no 70284 dt 9.9.20</i>	Sales	13544	189.00	160.00 14.40 14.40 0.20
6-Oct-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13545 dt 6.10.20 po no 70882 dt 30. 9.20 hsn code 8536</i>	Sales	13545	7,278.00	6,168.00 555.12 555.12 (-)0.24
6-Oct-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to mehta & modi realty kowkur llp vide bill no 13546 dt 6.10.20 po no 70886 dt 30.9.20 hsn code 6506</i>	Sales	13546	1,770.00	1,500.00 135.00 135.00
	Carried Over			5,72,37,595.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,72,37,595.11	
8-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVRC vide bill no 13547 dt 8.10.20 po no 71025 dt 6. 10.20 hsn code 4418 /8301 /8302</i>	Sales	13547	10,662.00	9,036.00 813.24 813.24 (-)0.48
8-Oct-20	MSUP-Silver Oak Villas LLP RMS-Paints Gst-28% (S) RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to sov llp vide bill no 13548 dt 8.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3506</i>	Sales	13548	2,309.00	1,527.60 300.00 240.86 240.86 (-)0.32
8-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13549 dt 8.10.20 po no 71027 dt 6. 10.20 hsn code 6910 /3917 /7318</i>	Sales	13549	21,075.00	17,860.00 1,607.40 1,607.40 0.20
8-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GVRC vide bill no 13550 dt 8.10.20 po no 71044 dt 6.10.20 hsn code 7214</i>	Sales	13550	769.00	651.60 58.64 58.64 0.12
8-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to GVRC vide bill no 13551 dt 8.10.20 po no 71045 dt 6.10.20</i>	Sales	13551	4,466.00	3,784.80 340.63 340.63 (-)0.06
8-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to GVRC vide bill no 13552 dt 8.10.20 po no 71054 dt 6.10.20 hsn code 9024</i>	Sales	13552	19,144.00	16,224.00 1,460.16 1,460.16 (-)0.32
	Carried Over			5,72,96,020.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,72,96,020.11	
8-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to SOV LLP vide bill no 13553 dt 8.10.20 po no 71021 dt 6.10.20 hsn code 8481</i>	Sales	13553	1,371.00	1,162.00 104.58 104.58 (-)0.16
8-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13554 dt 8.10.20 po no 71017 dt 6. 10.20 hsn code 8481</i>	Sales	13554	1,128.00	956.00 86.04 86.04 (-)0.08
8-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13555 dt 8.10.20 po no 71023 dt 6. 10.20 hsn code 8481 /3924 /3922</i>	Sales	13555	27,325.00	23,157.00 2,084.13 2,084.13 (-)0.26
8-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13556 dt 8.10.20 po no 71020 dt 6. 10.20 hsn code 8481 /3924 /3922</i>	Sales	13556	27,325.00	23,157.00 2,084.13 2,084.13 (-)0.26
8-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13557 dt 8.10.20 po no 71015 dt 6. 10.20 hsn code 8481 /3924 /3922</i>	Sales	13557	20,525.00	17,394.00 1,565.46 1,565.46 0.08
8-Oct-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 13558 dt 8.10.20 po no 70685 dt 23.9.20 hsn code 3808</i>	Sales	13558	502.00	425.00 38.25 38.25 0.50
	Carried Over			5,73,74,196.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,73,74,196.11	
8-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 13559 dt 8.10.20 po no 70965 dt 5. 10.20 hsn code 9405</i>	Sales	13559	1,008.00	900.00 54.00 54.00
8-Oct-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to vista homes vide bill no 13560 dt 8.10.20 po no 70249 dt 8.9.20 hsn code 4418 /8301 /8302</i>	Sales	13560	80,594.00	68,300.00 6,147.00 6,147.00
8-Oct-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13561 dt 8.10.20 po no 70967 dt 5.10.20 hsn code 3925</i>	Sales	13561	12,850.00	10,890.00 980.10 980.10 (-)0.20
8-Oct-20	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment to vista homes vide bill no 13562 dt 8.10.20 po no 70968 dt 5. 10.20 hsn code 8517</i>	Sales	13562	58,537.00	49,608.00 4,464.72 4,464.72 (-)0.44
8-Oct-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13563 dt 8.10.20 po no 70859 dt 29.9.20 hsn code 8481 /3924 /3922</i>	Sales	13563	84,331.00	71,467.00 6,432.03 6,432.03 (-)0.06
8-Oct-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13564 dt 8.10.20 po no 70863 dt 29.9.20 hsn code 8481 /7326 /3919 /3917</i>	Sales	13564	18,974.00	16,080.00 1,447.20 1,447.20 (-)0.40
	Carried Over			5,76,30,490.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,76,30,490.11	
8-Oct-20	MSUP-Vista Homes	Sales	13565	12,424.00	
	RMS-Sundry Purchases NIL				830.00
	RMS-Sundry purchases-GST-12%(S)				1,870.00
	RMS-Sundry purchases-GST-18%(S)				8,050.10
	Output CGST				836.71
	Output SGST				836.71
	OIE-Round Off				0.48
	<i>Being sale of miscellaneous items to vista homes vide bill no 13565 dt 8.10.20 po no 70954 dt 1.10.20 hsn code 3920 /8431 /3921 /9603 /3214</i>				
8-Oct-20	MSUP-Nilgiri Estates	Sales	13567	9,575.00	
	RMS-Plumbing-GST-18%				8,114.00
	Output CGST				730.26
	Output SGST				730.26
	OIE-Round Off				0.48
	<i>Being sale of plumbing items to nilgiri estates vide bill no 13567 dt 8.10.20 po no 70643 dt 22.9.20 hsn code 7326 /3917 /8481 /3919</i>				
8-Oct-20	MSUP-Nilgiri Estates	Sales	13566	56,922.00	
	RMS-Plumbing-GST-18%				48,239.00
	Output CGST				4,341.51
	Output SGST				4,341.51
	OIE-Round Off				(-)0.02
	<i>Being sale of plumbing items to nilgiri estates vide bill no 13566 dt 8.10.20 po no 70641 dt 22.9.20 hsn code 8481 /3924 /3922</i>				
8-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13568	15,812.00	
	RMS-Chemicals-GST-18%(S)				13,400.00
	Output CGST				1,206.00
	Output SGST				1,206.00
	<i>Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13568 dt 8.10.20 po no 70972 dt 5.10.20 hsn code 4002 /3214</i>				
8-Oct-20	MSUP-Villa Orchids LLP	Sales	13569	12,868.00	
	RMS-Chemicals-GST-18%(S)				10,905.00
	Output CGST				981.45
	Output SGST				981.45
	OIE-Round Off				0.10
	<i>Being sale of chemicals to voc llp vide bill no 13569 dt 9.10.20 po no 71030 dt 6.10.20</i>				
	Carried Over			5,77,38,091.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 459

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,77,38,091.11	
9-Oct-20	MSUP-Villa Orchids LLP	Sales	13570	502.00	
	RMS-Sundry purchases-GST-18%(S)				425.00
	Output CGST				38.25
	Output SGST				38.25
	OIE-Round Off				0.50
	<i>Being sale of consumable items to voc llp vide bill no 13570 dt 9.10.20 po no 70686 dt 23.9.20 hsn code 3808</i>				
9-Oct-20	MSUP-Villa Orchids LLP	Sales	13571	41,914.00	
	RMS-Door, door frames & hardware-GST-18%(S)				35,520.00
	Output CGST				3,196.80
	Output SGST				3,196.80
	OIE-Round Off				0.40
	<i>Being sale of doors to voc llp vide bill no 13571 dt 9.10.20 po no 70466 dt 16.9.20 hsn code 4418</i>				
9-Oct-20	MSUP-Villa Orchids LLP	Sales	13572	2,633.00	
	RMS-Sundry Purchases-5%(S)				1,050.00
	RMS-Sundry purchases-GST-12%(S)				1,000.00
	RMS-Sundry purchases-GST-18%(S)				348.00
	Output CGST				117.57
	Output SGST				117.57
	OIE-Round Off				(-)0.14
	<i>Being sale of consumable items to voc llp vide bill no 13572 dt 9.10.20 po no 69659 dt 18.8.20 hsn code 9603</i>				
9-Oct-20	MSUP-Villa Orchids LLP	Sales	13573	11,087.00	
	RMS-Plumbing-GST-18%				9,396.00
	Output CGST				845.64
	Output SGST				845.64
	OIE-Round Off				(-)0.28
	<i>being sale of plumbing items to voc llp vide bill no 13573 dt 9.10.20 po no 70677dt 23.9. 20 hsn code 8481</i>				
9-Oct-20	MSUP-Villa Orchids LLP	Sales	13574	10,385.00	
	RMS-Plumbing-GST-18%				8,801.00
	Output CGST				792.09
	Output SGST				792.09
	OIE-Round Off				(-)0.18
	<i>Being sale of plumbing items to voc llp vide bill no 13574 dt 9.10.20 po no 70988 dt 5. 10.20 hsn code 7326 /3919 /7324</i>				
	Carried Over			5,78,04,612.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,78,04,612.11	
9-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13575 dt 9.10.20 po no 70987 dt 5.10. 20 hsn code 8481 /3924 /3922</i>	Sales	13575	35,556.00	30,132.00 2,711.88 2,711.88 0.24
9-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 13576 dt 9.10.20 po no 70577dt 21.9.20 hsn code 7214</i>	Sales	13576	32,724.00	27,732.60 2,495.93 2,495.93 (-)0.46
9-Oct-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13577 dt 9.10.20 po no 71103 dt 8. 10.20 hsn code 8544 /7229</i>	Sales	13577	87,604.00	74,241.00 6,681.69 6,681.69 (-)0.38
9-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 13578 dt 9.10.20 po no 70074 dt 3.9. 20 hsn code 3925</i>	Sales	13578	14,868.00	12,600.00 1,134.00 1,134.00
9-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to modi realty miryalguda llp vide bill no 13579 dt 9.10.20 po no 70840 dt 29.9.20</i>	Sales	13579	3,044.00	2,580.00 232.20 232.20 (-)0.40
9-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to modi realty miryalguda llp vide bill no 13580 dt 9.10.20 po no 70835 dt 29.9.20 hsn code 8517</i>	Sales	13580	10,497.00	8,896.00 800.64 800.64 (-)0.28
	Carried Over			5,79,88,905.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 461

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,79,88,905.11	
9-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 13581 dt 9.10.20 po no 71114 dt 9.10.20</i>	Sales	13581	18,096.00	15,336.00 1,380.24 1,380.24 (-)0.48
9-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 13582 dt 9.10.20 po no 71113 dt 9.10.20 hsn code 7216</i>	Sales	13582	26,340.00	22,322.40 2,009.02 2,009.02 (-)0.44
9-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Paints GST-18%(S) Output CGST Output SGST <i>Being sale of paints to modi realty mallapur llp vide bill no 13583 dt 9.10.20 po no 70897 dt 30.9.20 hsn code 3506</i>	Sales	13583	9,027.00	7,650.00 688.50 688.50
9-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi realty mallapur llp vide bill no 13584 dt 9.10.20 po no 71011 dt 6.10.20</i>	Sales	13584	14,089.00	11,940.00 1,074.60 1,074.60 (-)0.20
9-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi realty mallapur llp vide bill no 13585 dt 9.10.20 po no 70646 dt 22.9.20</i>	Sales	13585	2,100.00	1,780.00 160.20 160.20 (-)0.40
9-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to modi realty miryalguda llp vide bill no 13586 dt 9.10.20 po no 70847 dt 29.9.20 hsn code 8202</i>	Sales	13586	472.00	400.00 36.00 36.00
	Carried Over			5,80,59,029.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,80,59,029.11	
21-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry Purchases NIL <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 13587 dt 9. 10.20 po no 71100 dt 8.10.20 hsn code 9603</i>	Sales	13587	1,120.00	1,120.00
21-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi realty miryalguda llp vide bill no 13588 dt 9.10.20 po no 71101 dt 8.10.20 hsn code 6307</i>	Sales	13588	544.00	518.00 12.95 12.95 0.10
21-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to modi realty miryalguda llp vide bill no 13589 dt 9.10.20 po no 71102 dt 8.10.20 hsn code 8517</i>	Sales	13589	32,521.00	27,560.00 2,480.40 2,480.40 0.20
21-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 13590 dt 9. 10.20 po no 70892 dt 30.9.20</i>	Sales	13590	896.00	800.00 48.00 48.00
21-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 13591 dt 9.10.20 po no 70696 dt 24.9.20</i>	Sales	13591	16,095.00	13,640.00 1,227.60 1,227.60 (-)0.20
21-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13592 dt 9.10.20 po no 70127 dt 3.9.20</i>	Sales	13592	15,463.00	13,104.00 1,179.36 1,179.36 0.28
	Carried Over			5,81,25,668.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 463

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,81,25,668.11	
21-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty miryalguda llp vide bill no 13593 dt 9.10.20 po no 70887 dt 30.9.20 hsn code 9608</i>	Sales	13593	1,726.00	210.00 1,320.00 98.10 98.10 (-)0.20
21-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 13594 dt 9.10.20 po no 70306 dt 10.9.20</i>	Sales	13594	13,369.00	11,329.87 1,019.69 1,019.69 (-)0.25
21-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 13595 dt 9.10.20 po no 69616 dt 14.8.20</i>	Sales	13595	4,456.00	3,776.63 339.90 339.90 (-)0.43
21-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 13596 dt 9.10.20 po no 70726 dt 25.9.20</i>	Sales	13596	16,907.00	14,328.00 1,289.52 1,289.52 (-)0.04
21-Oct-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 13597 dt 9.10. 20 po no 70991 dt 5.10.20 hsn code 8481 /3924 /3922</i>	Sales	13597	14,684.00	12,444.00 1,119.96 1,119.96 0.08
	Carried Over			5,81,76,810.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,81,76,810.11	
21-Oct-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 13598 dt 9.10.20 po no 70888 dt 30.9.20 hsn code 3922 /7318</i>	Sales	13598	4,187.00	3,548.00 319.32 319.32 0.36
21-Oct-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 13599 dt 9.10.20 po no 71010 dt 6.10.20 hsn code 7318 /3922</i>	Sales	13599	4,760.00	4,034.00 363.06 363.06 (-)0.12
21-Oct-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 13600 dt 9.10.20 po no 70947 dt 1.10.20 hsn code 8481</i>	Sales	13600	3,587.00	3,040.00 273.60 273.60 (-)0.20
21-Oct-20	MSUP-MC Modi Educational Trust RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to mc modi educational trust vide bill no 13601 dt 9.10.20 po no 70691 dt 24.9.20</i>	Sales	13601	1,260.00	1,200.00 30.00 30.00
21-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13602 dt 9.10.20 po no 71022 dt 6.10.20 hsn code 3919 /8481</i>	Sales	13602	2,044.00	1,732.00 155.88 155.88 0.24
21-Oct-20	MSUP- Mahesh Painting Works RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to mahesh painting works -modi realty mallapur llp vide bill no 13603 dt 9.10.20 po no 71128 dt 9.10.20</i>	Sales	13603	10,160.00	8,610.00 774.90 774.90 0.20
	Carried Over			5,82,02,808.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 465

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,02,808.11	
21-Oct-20	MSUP-G.Sunitha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to g.sunitha -MODI REALTY MALLAPUR LLP vide bill no 13604 dt 9.10.20 po no 71129 dt 9.10.20</i>	Sales	13604	7,620.00	6,457.50 581.18 581.18 0.14
21-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13605 dt 9.10.20 po no 71055 dt 6.10.20 hsn code 8481 /3924 /3917 /7326 /3919</i>	Sales	13605	14,741.00	12,492.00 1,124.28 1,124.28 0.44
21-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi propertiespvt ltd -head office vide bill no 13606 dt 9.10.20 po no 70668 dt 23.9.20 hsn code 3506</i>	Sales	13606	142.00	120.00 10.80 10.80 0.40
21-Oct-20	MSUP-Sharad Kumar J.Kadakia RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to JMKGEC Realtors pvt ltd vide bill no 13607 dt 9.10.20 po no 70426 dt 15.9.20 hsn code 3401</i>	Sales	13607	124.00	105.00 9.45 9.45 0.10
21-Oct-20	MSUP-Rajesh Kumar J.Kadakia RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumab to Rajesh Kadakia against bill no:-13607A Dt:-09.10.2020 Po -70426 Req59897</i>	Sales	13607A	124.00	105.00 9.45 9.45 0.10
	Carried Over			5,82,25,559.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,25,559.11	
21-Oct-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 13648 dt 13.10.20 po no 70953 dt 1.10. 20 hsn code 6802</i>	Sales	13648	35,863.00	30,392.36 2,735.31 2,735.31 0.02
22-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 13608 dt 9.10.20 po no 70074 dt 3.9. 20 hsn code 3925</i>	Sales	13608	24,780.00	21,000.00 1,890.00 1,890.00
22-Oct-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 13609 dt 9.10.20 po no 70615 dt 21. 9.20 hsn code 3214</i>	Sales	13609	15,611.00	13,230.00 1,190.70 1,190.70 (-)0.40
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13610 dt 9.10.20 po no 71063 dt 6.10.20 hsn code 8544</i>	Sales	13610	9,091.00	7,704.00 693.36 693.36 0.28
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty mallapur llp vide bill no 13611 dt 9.10.20 po no 70639 dt 22.9.20</i>	Sales	13611	1,387.00	1,175.00 105.75 105.75 0.50
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13612 dt 9.10.20 po no 70971 dt 5.10.20 hsn code 3917</i>	Sales	13612	1,534.00	1,300.00 117.00 117.00
	Carried Over			5,83,13,825.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 467

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,13,825.11	
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13613 dt 9.10.20 po no 70640 dt 22.9.20 hsn code 8544 /7229</i>	Sales	13613	8,977.00	7,608.00 684.72 684.72 (-)0.44
22-Oct-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiri estates vide bill no 13619 dt 10.10.20 po no 70536 dt 18.9. 20</i>	Sales	13619	29,724.00	25,189.92 2,267.09 2,267.09 (-)0.10
22-Oct-20	MSUP-G.Sunitha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to g.sunitha -modi realty mallapur llp vide bill no 13620 dt 10.10.20 po no 71183 dt 10.10.20 hsn code 3214</i>	Sales	13620	9,300.00	7,881.30 709.32 709.32 0.06
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13621 dt 10.10.20 po no 70983 dt 5.10.20 hsn code 8481</i>	Sales	13621	16,496.00	13,980.00 1,258.20 1,258.20 (-)0.40
22-Oct-20	MSUP- Mahesh Painting Works RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to mahesh painting works -modi realty mallapur llp vide bill no 13622 dt 10.10.20 po no 71182 dt 10.10.20 hsn code 3214</i>	Sales	13622	12,400.00	10,508.40 945.76 945.76 0.08
	Carried Over			5,83,90,722.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,90,722.11	
22-Oct-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to vista homes vide bill no 13614 dt 10.10.20 po no 70942 dt 1.10.20 hsn code 9017</i>	Sales	13614	679.00	575.00 51.75 51.75 0.50
22-Oct-20	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of computers and peripherals to vista homes vide bill no 13615 dt 10.10.20 po no 70255 dt 8.9.20</i>	Sales	13615	649.00	550.00 49.50 49.50
22-Oct-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 13616 dt 10.10.20 po no 70684 dt 23.9.20 hsn code 9603 /3808</i>	Sales	13616	1,446.00	1,225.00 110.25 110.25 0.50
22-Oct-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 13617 dt 10.10.20 po no 71108 dt 8.10.20 hsn code 3917</i>	Sales	13617	26,432.00	22,400.00 2,016.00 2,016.00
22-Oct-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to nilgiiri estates vide bill no 13618 dt 10.10.20 po no 70459 dt 16.9. 20 hsn code 7214</i>	Sales	13618	7,491.00	6,348.00 571.32 571.32 0.36
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of furniture items to sov llp vide bill no 13623 dt 12.10.20 po no 71193 dt 10. 10.20 hsn code 6303</i>	Sales	13623	18,028.00	16,096.00 965.76 965.76 0.48
	Carried Over			5,84,45,447.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,84,45,447.11	
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13624 dt 12.10.20 po no 71065 dt 6. 10.20 hsn code 8436 /8546 /8538 /3917</i>	Sales	13624	33,960.00	28,780.00 2,590.20 2,590.20 (-)0.40
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13625 dt 12.10.20 po no 71017 dt 6. 10.20 hsn code 8481 /3919 /3917</i>	Sales	13625	1,441.00	1,221.00 109.89 109.89 0.22
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13626 dt 12.10.20 po no 71022 dt 6. 10.20 hsn code 8481 /3917</i>	Sales	13626	997.00	845.00 76.05 76.05 (-)0.10
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 13627 dt 12.10.20 po no 71060 dt 6.10.20 hsn code 3214 /3506 /3926 /9603 /3402</i>	Sales	13627	17,253.00	1,063.20 13,720.00 1,234.80 1,234.80 0.20
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to sov llp vide bill no 13628 dt 12.10.20 pono 71131 dt 9. 10.20 hsn code 3917</i>	Sales	13628	7,493.00	6,350.00 571.50 571.50
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13629 dt 12.10.20 po no 71021 dt 6. 10.20 hsn code 8481 /3919 /3917</i>	Sales	13629	1,670.00	1,415.00 127.35 127.35 0.30
	Carried Over			5,85,08,261.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,85,08,261.11	
22-Oct-20	MSUP-Modi Housing Pvt Ltd-SOV RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi housing pvt ltd -sov llp vide bill no 13630 dt 12.10.20 po no 70746 dt 25.9.20 hsn code 5407</i>	Sales	13630	1,733.00	1,650.00 41.25 41.25 0.50
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13631 dt 12.10.20 po no 70747 dt 25.9.20 hsn code 5407</i>	Sales	13631	1,733.00	1,650.00 41.25 41.25 0.50
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13632 dt 12.10.20 po no 71136 dt 9.10.20 hsn code 917 /3506</i>	Sales	13632	8,548.00	7,244.00 651.96 651.96 0.08
22-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVRC vide bill no 13633 dt 12.10.20 po no 71107 dt 8.10.0 hsn code 3917 /8546 /3506 /8202</i>	Sales	13633	35,247.00	29,870.00 2,688.30 2,688.30 0.40
22-Oct-20	MSUP-Aedis Developers LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to aedis developers llp vide bill no 13634 dt 12.10.20 po no 70695 dt 24.9.20 hsn code 6802</i>	Sales	13634	6,938.00	5,880.00 529.20 529.20 (-)0.40
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 13635 dt 12.10.20 po no 70828 dt 28.9.20 hsn code 7216</i>	Sales	13635	6,195.00	5,250.00 472.50 472.50
	Carried Over			5,85,68,655.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 471

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,85,68,655.11	
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to sov llp vide bill no 13636 dt 12.10.20 po no 69026 dt 22.7.20</i>	Sales	13636	2,49,686.00	2,11,598.40 19,043.86 19,043.86 (-)0.12
22-Oct-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to nilgiri estates vide bill no 13637 dt 12.10.20 po no 70950 dt 1. 10.20 hsn code 6802</i>	Sales	13637	11,014.00	9,333.80 840.04 840.04 0.12
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to sov llp vide bill no 13638 dt 12.10.20 po no 66197 dt 2.3.20</i>	Sales	13638	37,954.00	32,164.00 2,894.76 2,894.76 0.48
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13639 dt 12.10.20 po no 71133 dt 9.10.20 hsn code 8544 /7229 /8546</i>	Sales	13639	1,01,253.00	85,808.00 7,722.72 7,722.72 (-)0.44
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13640 dt 12.10.20 po no 71186 dt 10.10.20 hsn code 8481 /3922 /7318</i>	Sales	13640	11,854.00	10,046.00 904.14 904.14 (-)0.28
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 13641 dt 13.10.20 po no 70951 dt 1.10.20 hsn code 7308</i>	Sales	13641	7,682.00	6,510.00 585.90 585.90 0.20
	Carried Over			5,89,88,098.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,88,098.11	
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to sov llp vide bill no 13642 dt 13.10.20 po no 69026 dt 22.7.20</i>	Sales	13642	31,262.00	26,493.60 2,384.42 2,384.42 (-)0.44
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi properties pvt ltd -head office vide bill no 13643 dt 13.10. 20 po no 70940 dt 1.10.20 hsn code 6802</i>	Sales	13643	3,107.00	2,633.40 237.01 237.01 (-)0.42
22-Oct-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to voc llp vide bill no 13644 dt 13.10.20 po no 70110 dt 4.9.20 hsn code 6908</i>	Sales	13644	53,491.00	45,331.62 4,079.85 4,079.85 (-)0.32
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -head office vide bill no 13645 dt 13.10.20 po no 70435 dt 15.9.20 hsn code 6908</i>	Sales	13645	6,749.00	5,719.41 514.75 514.75 0.09
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -head office vide bill no 13646 dt 13.10.20 po no 71265 dt 13.10.20 hsn code 6908</i>	Sales	13646	28,990.00	24,568.12 2,211.13 2,211.13 (-)0.38
22-Oct-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to vista homes vide bill no 13647 dt 13.10.20 po no 71266 dt 13.10.20 hsn code 6907</i>	Sales	13647	2,91,489.00	2,47,024.59 22,232.21 22,232.21 (-)0.01
	Carried Over			5,94,03,186.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 473

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,94,03,186.11	
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13649 dt 15.0.20 po no 711118 dt 9.10.20 hsn code 9405</i>	Sales	13649	5,662.00	5,055.00 303.30 303.30 0.40
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13650 dt 15.10. 20 po no 71211 dt 10.10.20 hsn code 3214</i>	Sales	13650	1,086.00	920.00 82.80 82.80 0.40
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13651 dt 15.10.20 po no 71133 dt 9.10.20 hsn code 8544</i>	Sales	13651	9,091.00	7,704.00 693.36 693.36 0.28
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realt mallapur llp vide bill no 13652 dt 15.10.20 po no 70875 dt 29.9.20 hsn code 8302 /8301</i>	Sales	13652	43,075.00	36,504.00 3,285.36 3,285.36 0.28
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13653 dt 15.10.20 po no 70985 dt 5.10.20 hsn code 8481 /3917</i>	Sales	13653	1,822.00	1,544.00 138.96 138.96 0.08
	Carried Over			5,94,63,922.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 474

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,94,63,922.11	
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13654 dt 15.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307</i>	Sales	13654	3,534.00	400.00 2,615.00 259.35 259.35 0.30
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13655 dt 15.10.20 po no 71137 dt 9.10.20 hsn code 3506 /8202 /8546</i>	Sales	13655	5,782.00	4,900.00 441.00 441.00
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13656 dt 15.10.20 po no 71244 dt 12.10.20 hsn code 8536 /8538</i>	Sales	13656	29,042.00	24,612.00 2,215.08 2,215.08 (-)0.16
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13657 dt 15.10.20 po no 71244 dt 12.10.20 hsn code 8536</i>	Sales	13657	1,382.00	1,171.00 105.39 105.39 0.22
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13658 dt 15.10.20 po no 71264 dt 13.10.20 hsn code 3917 /8481 /3506</i>	Sales	13658	20,461.00	17,340.00 1,560.60 1,560.60 (-)0.20
	Carried Over			5,95,24,123.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 475

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,95,24,123.11	
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13659 dt 15.10.20 po no 71109 dt 8.10.20 hsn code 3917 /8546 /3546 /3506 /3917 /8202</i>	Sales	13659	44,362.00	37,595.00 3,383.55 3,383.55 (-)0.10
22-Oct-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to serene constructions llp vide bill no 13660 dt 15.10.20 po no 70998 dt 5.10.20</i>	Sales	13660	26,207.00	22,209.60 1,998.86 1,998.86 (-)0.32
22-Oct-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to serene constructions llp vide bill no 13661 dt 15.10.20 po no 70992 dt 5.10.20 hsn code 8481</i>	Sales	13661	1,770.00	1,500.00 135.00 135.00
22-Oct-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 13662 dt 15.10.20 po no 70946 dt 1.10.20 hsn code 8481 /3924 /3922</i>	Sales	13662	14,684.00	12,444.00 1,119.96 1,119.96 0.08
22-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13663 dt 16.10.20 po no 71341 dt 16.10.20 hsn code 8481 /3917 /7326</i>	Sales	13663	24,747.00	20,972.00 1,887.48 1,887.48 0.04
	Carried Over			5,96,35,893.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 476

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,96,35,893.11	
22-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13664 dt 16.10.20 po no 71340 dt 16.10.20 hsn code 8481 /3922 /3924</i>	Sales	13664	50,890.00	43,127.00 3,881.43 3,881.43 0.14
22-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of ms windows to modi realty miryalguda llp vide bill no 13665 dt 16.10.20 po no 69418 dt 7.8.20</i>	Sales	13665	1,22,447.00	1,03,768.80 9,339.19 9,339.19 (-)0.18
22-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 13666 dt 16. 10.20 po no 70745 dt 25.9.20 hsn code 5407</i>	Sales	13666	1,733.00	1,650.00 41.25 41.25 0.50
22-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13667 dt 16.10.20 po no 70127 dt 3.9.20</i>	Sales	13667	5,513.00	4,672.00 420.48 420.48 0.04
22-Oct-20	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to shaik ameer ali-AVR gulmohar homes vide bill no 13668 dt 16.10. 20 po no 71127 dt 9.10.20 hsn code 3214</i>	Sales	13668	6,200.00	5,254.20 472.88 472.88 0.04
	Carried Over			5,98,22,676.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,98,22,676.11	
22-Oct-20	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of k .srinu -modi realty miryalguda llp vide bill no 13669 dt 16.10.20 po no 71164 dt 9.10.20 hsn code 3214 /3210</i>	Sales	13669	20,982.00	17,781.70 1,600.35 1,600.35 (-)0.40
22-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 13670 dt 16.10.20 po no 70390 dt 14.9.20 hsn code 8536</i>	Sales	13670	4,219.00	3,575.00 321.75 321.75 0.50
22-Oct-20	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 13671 dt 16. 10.20 po no 71325 dt 15.10.20</i>	Sales	13671	6,980.00	5,915.10 532.36 532.36 0.18
22-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to GVDC vide bill no 13672 dt 16.10.20 po no 71279 dt 13.10.20</i>	Sales	13672	504.00	427.10 38.44 38.44 0.02
22-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to GVDC vide bill no 13673 dt 16.10.20 po no 71258 dt 13.10.20 hsn code 3926 /7301 /6506</i>	Sales	13673	7,275.00	6,165.00 554.85 554.85 0.30
22-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVDC vide bill no 13674 dt 16.10.20 po no 71280 dt 13.10.20 hsn code 3401 /6307</i>	Sales	13674	362.00	160.00 164.00 18.76 18.76 0.48
	Carried Over			5,98,62,998.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,98,62,998.11	
22-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVRC vide bill no 13675 dt 16.10.20 po no 71252 dt 13. 10.20 hsn code 3926 /3921 /7301</i>	Sales	13675	4,873.00	4,130.00 371.70 371.70 (-)0.40
22-Oct-20	MSUP-MC Modi Educational Trust RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to MC modi educational trust vide bill no 13676 dt 16.10. 20 po no 71242 dt 12.10.20 hsn code 3907</i>	Sales	13676	1,829.00	1,550.00 139.50 139.50
22-Oct-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to MRGV vide bill no 13677 dt 16.10.20 po no 70372 dt 12.9.20</i>	Sales	13677	194.00	164.00 14.76 14.76 0.48
22-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to GVRC vide bill no 13678 dt 16.10.20 po no 70457 dt 16.9.20</i>	Sales	13678	7,670.00	6,500.00 585.00 585.00
22-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVDC vide bill no 13679 dt 16.10.20 po no 70377 dt 12. 9.20 hsn code 7217</i>	Sales	13679	22,674.00	19,215.00 1,729.35 1,729.35 0.30
22-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVDC vide bill no 13680 dt 16.10.20 po no 71105 dt 8. 10.20 hsn code 8544</i>	Sales	13680	5,048.00	4,278.00 385.02 385.02 (-)0.04
	Carried Over			5,99,05,286.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 479

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,99,05,286.11	
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi realty mallapur llp vide bill no 13681 dt 16.10.20 po no 71111 dt 8.10.20 hsn code 4418 /8301 /8302</i>	Sales	13681	1,13,238.00	95,964.00 8,636.76 8,636.76 0.48
22-Oct-20	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to mc modi educational trust vide bill no 13682 dt 16.10. 20 po no 71204 dt 10.10.20 hsn code 3917 /8546 /8202 /3506</i>	Sales	13682	36,110.00	30,602.00 2,754.18 2,754.18 (-)0.36
22-Oct-20	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to aedis developers llp vide billno 13683 dt 16.10.20 po no 71250 dt 13.10.20 hsn code 3917 /8546 /8202 /3506</i>	Sales	13683	62,398.00	52,880.00 4,759.20 4,759.20 (-)0.40
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13684 dt 16.10.20 po no 71130 dt 9.10.20 hsn code 3917 /8546 /8536 /8537 /7317 /3506 /8202</i>	Sales	13684	50,541.00	42,831.00 3,854.79 3,854.79 0.42
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13685 dt 16.10.20 po no 71247 dt 12.10.20 hsn code 3917 /8546 /8536 /8537 /7317/3506</i>	Sales	13685	14,830.00	12,568.00 1,131.12 1,131.12 (-)0.24
	Carried Over			6,01,82,403.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,01,82,403.11	
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13686 dt 16.10.20 po no 71099 dt 8.10.20 hsn code 8544 /7229</i>	Sales	13686	1,48,073.00	1,25,486.00 11,293.74 11,293.74 (-)0.48
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13687 dt 16.10.20 po no 71064 dt 6.10.20 hsn code 9405</i>	Sales	13687	7,056.00	6,300.00 378.00 378.00
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13688 dt 16.10.20 po no 71308 dt 15.10.20 hsn code 3506</i>	Sales	13688	5,646.00	4,785.00 430.65 430.65 (-)0.30
22-Oct-20	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to vista homes vide bill no 13689 dt 17.10.20 po no 71210 dt 10.10.20 hsn code 9405</i>	Sales	13689	1,932.00	1,725.00 103.50 103.50
22-Oct-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 13690 dt 17.10.20 po no 70552 dt 18.9.20 hsn code 8536 /3917</i>	Sales	13690	35,729.00	30,279.00 2,725.11 2,725.11 (-)0.22
22-Oct-20	MSUP-Vista Homes RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to vista homes vide bill no 13691 dt 17.10.20 po no 70848 dt 29.9. 20</i>	Sales	13691	4,854.00	4,113.22 370.19 370.19 0.40
	Carried Over			6,03,85,693.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,03,85,693.11	
22-Oct-20	MSUP-Vista Homes RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST <i>Being sale of windows to vista homes vide bill no 13692 dt 17.10.20 po no 70850 dt 29. 9.20</i>	Sales	13692	16,284.00	13,800.00 1,242.00 1,242.00
22-Oct-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13693 dt 17.10.20 po no 70954 dt 1.10.20 hsn code 3920 /3926</i>	Sales	13693	4,583.00	3,883.80 349.54 349.54 0.12
22-Oct-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to voc llp vide bill no 13694 dt 17.10.20 po no 71388 dt 17.10.20</i>	Sales	13694	53,830.00	45,618.40 4,105.66 4,105.66 0.28
22-Oct-20	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to voc llp vide bill no 13695 dt 17.10.20 po no 71387 dt 17.10.20</i>	Sales	13695	1,08,130.00	91,635.20 8,247.17 8,247.17 0.46
22-Oct-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to nilgiri estates vide bill no 13696 dt 17.10.20 po no 70529 dt 17.9.20</i>	Sales	13696	2,124.00	1,800.00 162.00 162.00
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 13697 dt 17.10.20 po no 70658 dt 23.9.20 hsn code 2523</i>	Sales	13697	1,77,449.00	1,38,632.00 19,408.48 19,408.48 0.04
	Carried Over			6,07,48,093.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,07,48,093.11	
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 13698 dt 17.10.20 po no 70658 dt 23.9.20 hsn code 2523</i>	Sales	13698	1,85,037.00	1,44,560.00 20,238.40 20,238.40 0.20
22-Oct-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13699 dt 17.10.20 po no 70882 dt 30.9.20 hsn code 8536</i>	Sales	13699	21,018.00	17,812.00 1,603.08 1,603.08 (-)0.16
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13700 dt 17.10.20 po no 71124 dt 9.10.20 hsn code 3917/ 3506 /3919 /3926 /7318</i>	Sales	13700	45,637.00	38,675.00 3,480.75 3,480.75 0.50
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13701 dt 17.10.20 po no 71124 dt 9.10.20 hsn code 3917</i>	Sales	13701	30,108.00	25,515.00 2,296.35 2,296.35 0.30
22-Oct-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13702 dt 17.10.20 po no 71307 dt 15.10.20 hsn code 8544</i>	Sales	13702	17,891.00	15,162.00 1,364.58 1,364.58 (-)0.16
22-Oct-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to vocllp vide bill no 13703 dt 17.10.20 po no 71306 dt 15.10.20 hsn code 8546</i>	Sales	13703	708.00	600.00 54.00 54.00
	Carried Over			6,10,48,492.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 483

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,10,48,492.11	
22-Oct-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13704 dt 17.10.20 po no 71097 dt 8. 10.20 hsn code 8536 /8538</i>	Sales	13704	48,775.00	41,335.00 3,720.15 3,720.15 (-)0.30
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13705 dt 17.10.20 po no 71271 dt 13.10.20 hsn code 3917 /3506</i>	Sales	13705	40,508.00	34,329.00 3,089.61 3,089.61 (-)0.22
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13706 dt 17.10.20 po no 71271 dt 13.10.20 hsn code 3917 /7317</i>	Sales	13706	18,801.00	15,933.00 1,433.97 1,433.97 0.06
22-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13707 dt 17.10.20 po no 69904 dt 27. 8.20 hsn code 6910</i>	Sales	13707	25,545.00	21,648.00 1,948.32 1,948.32 0.36
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13708 dt 17.10.20 po no 71262 dt 13. 10.20 hsn code 8481 /3919 /3917 /7326</i>	Sales	13708	2,837.00	2,404.00 216.36 216.36 0.28
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to sov llp vide bill no 13709 dt 17.10.20 po no 71309 dt 15. 10.20</i>	Sales	13709	2,183.00	1,850.00 166.50 166.50
	Carried Over			6,11,87,141.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 484

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,11,87,141.11	
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to sov llp vide bill no 13710 dt 17.10.20 po no 71060 dt 6. 10.20 hsn code 3926</i>	Sales	13710	1,652.00	1,400.00 126.00 126.00
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13711 dt 17.10.20 po no 70706 dt 24. 9.20 hsn code 8481 /3917</i>	Sales	13711	997.00	845.00 76.05 76.05 (-)0.10
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to sov llp vide bill no 13712 dt 17.10.20 po no 70682 dt 23. 9.20</i>	Sales	13712	620.00	525.00 47.25 47.25 0.50
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13713 dt 17.10.20 po no 71261 dt 13. 10.20 hsn code 8481/3924 /3922</i>	Sales	13713	10,744.00	9,105.00 819.45 819.45 0.10
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13714 dt 17.10.20 po no 70355 dt 12. 9.20 hsn code 8536</i>	Sales	13714	7,157.00	6,065.00 545.85 545.85 0.30
22-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 13715 dt 17.10.20 po no 70074 dt 3. 9.20 hsn code 3925</i>	Sales	13715	9,912.00	8,400.00 756.00 756.00
	Carried Over			6,12,18,223.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,12,18,223.11	
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 13716 dt 19.10.20 po no 71298 dt 15. 10.20 hsn code 3214 /3506 /3926 /9603</i>	Sales	13716	10,132.00	8,424.00 192.00 758.16 758.16 (-)0.32
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 13717 dt 19.10.20 po no 71333 dt 15. 10.20 hsn code 8301 /8302</i>	Sales	13717	22,078.00	18,710.00 1,683.90 1,683.90 0.20
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to sov llp vide bill no 13718 dt 19.10.20 po no 71290 dt 13.10.20 hsn code 4409</i>	Sales	13718	18,300.00	15,508.50 1,395.77 1,395.77 (-)0.04
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to sov llp vide bill no 13719 dt 19.10.20 po no 71294 dt 15.10.20 hsn code 3920</i>	Sales	13719	4,333.00	3,672.00 330.48 330.48 0.04
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13720 dt 19.10.20 po no 70932 dt 1. 10.20</i>	Sales	13720	4,024.00	3,410.00 306.90 306.90 0.20
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13721 dt 19.10.20 po no 71302 dt 15. 10.20 hsn code 8544 /7229 /8546</i>	Sales	13721	1,22,879.00	1,04,135.00 9,372.15 9,372.15 (-)0.30
	Carried Over			6,13,99,969.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 486

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,13,99,969.11	
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13722 dt 19.10.20 po no 71098 dt 8. 10.20 hsn code 8436 /8536 /8538 /8546 /3917</i>	Sales	13722	45,426.00	38,497.00 3,464.73 3,464.73 (-)0.46
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13723 dt 19.10.20 po no 70993 dt 5. 10.20 hsn code 8544</i>	Sales	13723	3,788.00	3,210.00 288.90 288.90 0.20
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13724 dt 19.10.20 po no 71065 dt 6. 10.20 hsn code 8536</i>	Sales	13724	17,673.00	14,977.00 1,347.93 1,347.93 0.14
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 13725 dt 19.10.20 po no 71195 dt 10.10.20 hsn code 9608 /9612 /4810 /4421 /8471 /3707</i>	Sales	13725	7,925.00	2,817.00 4,042.00 532.80 532.80 0.40
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13726 dt 19.10.20 po no 71358 dt 16.10.20 hsn code 3922</i>	Sales	13726	47,620.00	40,356.00 3,632.04 3,632.04 (-)0.08
	Carried Over			6,15,22,401.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,15,22,401.11	
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13727 dt 19.10.20 po no 71029 dt 6.10.20 hsn code 6910 /7318</i>	Sales	13727	19,909.00	16,872.00 1,518.48 1,518.48 0.04
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi realty mallapur llp vide bill no 13728 dt 19.10.20 po no 71111 dt 8.10.20 hsn code 4418</i>	Sales	13728	19,328.00	16,380.00 1,474.20 1,474.20 (-)0.40
22-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13729 dt 19.10.20 po no 71109 dt 8.10.20 hsn code 3917</i>	Sales	13729	16,756.00	14,200.00 1,278.00 1,278.00
22-Oct-20	MSUP-Silver Oak Villas LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to sov llp vide bill no 13730 dt 19.10.20 po no 71016 dt 6.10.20 hsn code 2523</i>	Sales	13730	1,71,991.00	1,34,368.00 18,811.52 18,811.52 (-)0.04
22-Oct-20	MSUP-Nilgiri Estates RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to nilgiri estates vide bill no 13731 dt 19.10.20 po no 70937 dt 1.10.20 hsn code 2523a13732</i>	Sales	13731	1,32,301.00	1,03,360.00 14,470.40 14,470.40 0.20
22-Oct-20	MSUP-Aedis Developers LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to aedis developers vide bill no 13732 dt 19.10.20 po no 69439 dt 6.8.20</i>	Sales	13732	3,304.00	2,800.00 252.00 252.00
	Carried Over			6,18,85,990.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,18,85,990.11	
22-Oct-20	MSUP-Kadakia & Modi Housing RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to kadakia & modi housing vide bill no 13733 dt 19.10.20 po no 71348 dt 16.10.20 hsn code 8544</i>	Sales	13733	29,151.00	24,704.00 2,223.36 2,223.36 0.28
22-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVDC vide bill no 13734 dt 19.10.20 po no 71104 dt 8. 10.20 hsn code 9405</i>	Sales	13734	5,856.00	5,229.00 313.74 313.74 (-)0.48
22-Oct-20	MSUP-Kadakia & Modi Housing RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to kadakia & modi housing vide bill no 13735 dt 19.10.20 po no 71403 dt 17.10.20 hsn code 8536 /8538 /8546</i>	Sales	13735	14,240.00	12,068.00 1,086.12 1,086.12 (-)0.24
22-Oct-20	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to mc modi educational trust vide bill no 13736 dt 19.10. 20 po no 71204 dt 10.10.20 hsn code 3917 /3506</i>	Sales	13736	10,417.00	8,828.00 794.52 794.52 (-)0.04
22-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVDC vide bill no 13737 dt 19.10.20 po no 70895 dt 30. 9.20 hsn code 9608</i>	Sales	13737	548.00	464.00 41.76 41.76 0.48
	Carried Over			6,19,46,202.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 489

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,19,46,202.11	
22-Oct-20	MSUP-Modi Realty Genome Valley LLP	Sales	13738	1,857.00	
	RMS-Sundry purchases-GST-12%(S)				1,405.00
	RMS-Sundry purchases-GST-18%(S)				240.00
	Output CGST				105.90
	Output SGST				105.90
	OIE-Round Off				0.20
	Being sale of stationary items to MRGV llp vide bill no 13738 dt 19.10.20 po no 71184 dt 10.10.20 hsn code 4810 /9608				
22-Oct-20	MSUP-GV Discovery Centre Pvt Ltd	Sales	13739	2,600.00	
	RMS-Sundry purchases-GST-18%(S)				2,203.20
	Output CGST				198.29
	Output SGST				198.29
	OIE-Round Off				0.22
	Being sale of miscellaneous items to GVDC vide bill no 13739 dt 19.10.20 po no 71344 dt 16.10.20 hsn code 3920				
22-Oct-20	MSUP-GV Research Center Pvt Ltd	Sales	13740	1,021.00	
	RMS-Sundry purchases-GST-18%(S)				865.00
	Output CGST				77.85
	Output SGST				77.85
	OIE-Round Off				0.30
	Being sale of consumable items to GVRC vide bill no 13740 dt 19.10.20 po no 70802 dt 28.9.20 hsn code 3808				
22-Oct-20	MSUP-Modi Realty Genome Valley LLP	Sales	13741	4,033.00	
	RMS-Sundry purchases-GST-12%(S)				800.00
	RMS-Sundry Purchases-5%(S)				685.00
	RMS-Sundry Purchases NIL				224.00
	RMS-Sundry purchases-GST-18%(S)				1,859.00
	Output CGST				232.44
	Output SGST				232.44
	OIE-Round Off				0.12
	Being sale of consumable items to MRGV llp vide bill no 13741 dt 19.10.20 po no 71199 dt 26.8.20 hsn code 3405 /3808 /3307 /3401 /6307 /3402 /9603				
22-Oct-20	MSUP-Aedis Developers LLP	Sales	13742	6,588.00	
	RMS-Tiles, granite, etc-GST-18%				5,583.36
	Output CGST				502.50
	Output SGST				502.50
	OIE-Round Off				(-)0.36
	Being sale of tiles to aedis developers llp vide bill no 13742 dt 20.10.20 po no 69853 dt 26.8.20 hsn code 6908				
	Carried Over			6,19,62,301.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,19,62,301.11	
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13743 dt 20.10.20 po no 69598 dt 13.8.20 hsn code 6908</i>	Sales	13743	73,738.00	62,489.85 5,624.09 5,624.09 (-)0.03
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13744 dt 20.10.20 po no 69598 dt 13.8.20 hsn code 6908</i>	Sales	13744	63,868.00	54,125.77 4,871.32 4,871.32 (-)0.41
22-Oct-20	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to vista homes vide bill no 13745 dt 20.10.20 po no 70729 dt 25.9. 20 hsn code 2523</i>	Sales	13745	68,250.00	53,320.00 7,464.80 7,464.80 0.40
22-Oct-20	MSUP-Villa Orchids LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to voc llp vide bill no 13746 dt 20.10.20 po no 70731 dt 25.9.20 hsn code 2523</i>	Sales	13746	68,250.00	53,320.00 7,464.80 7,464.80 0.40
22-Oct-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to voc llp vide bill no 13747 dt 20.10.20 po no 70466 dt 16.9.20 hsn code 4418</i>	Sales	13747	20,957.00	17,760.00 1,598.40 1,598.40 0.20
22-Oct-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of doors to voc llp vide bill no 13748 dt 20.10.20 po no 71331 dt 15.10.20 hsn code 4418 /8301</i>	Sales	13748	65,431.00	55,450.00 4,990.50 4,990.50
	Carried Over			6,23,22,795.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 491

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,23,22,795.11	
22-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13749 dt 20.10.20 po no 71456 dt 20. 10.20 hsn code 3922</i>	Sales	13749	7,937.00	6,726.00 605.34 605.34 0.32
22-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13750 dt 20.10.20 po no 70988 dt 5. 10.20 hsn code 3917 /3919 /7324/8481</i>	Sales	13750	10,658.00	9,032.00 812.88 812.88 0.24
22-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to modi properties pvt ltd -head office vide bill no 13751 dt 20.10.20 po no 71463 dt 20.10.20</i>	Sales	13751	5,249.00	4,448.00 400.32 400.32 0.36
24-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 13849 dt 24.10.20 po no 71363 dt 16.10.20 hsn code 3917 /8546</i>	Sales	13849	17,818.00	15,100.00 1,359.00 1,359.00
29-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13822 dt 23.10.20 po no 71504 dt 21.10.20</i>	Sales	13822	2,166.00	1,836.00 165.24 165.24 (-)0.48
	Carried Over			6,23,66,623.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,23,66,623.11	
29-Oct-20	MSUP-Rajesh Kumar J.Kadakia	Sales	13847	1,820.00	
	RMS-Sundry purchases-GST-18%(S)				1,267.00
	RMS-Sundry Purchases-5%(S)				96.00
	RMS-Sundry Purchases NIL				224.00
	Output CGST				116.43
	Output SGST				116.43
	OIE-Round Off				0.14
	<i>Towards purchase of consumables to Rajesh kumar kadakia against bil no:-13847 Dt:-23.10.2020 Po-71412</i>				
29-Oct-20	MSUP-Sharad Kumar J.Kadakia	Sales	13847A	1,820.00	
	RMS-Sundry purchases-GST-18%(S)				1,267.00
	RMS-Sundry Purchases-5%(S)				96.00
	RMS-Sundry Purchases NIL				224.00
	Output CGST				116.43
	Output SGST				116.43
	OIE-Round Off				0.14
	<i>Towards purchase of consumables against bil no:-13847A to Sharad Kadakia Dt:-23.10. 2020 Po-71412</i>				
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	13752	19,750.00	
	RMS-Steel GST-18%(S)				16,737.54
	Output CGST				1,506.38
	Output SGST				1,506.38
	OIE-Round Off				(-)0.30
	<i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 13752 dt 21.10.20 po no 71289 dt 13.10.20</i>				
30-Oct-20	MSUP-Nilgiri Estates	Sales	13753	6,189.00	
	RMS-Door, door frames & hardware-GST-18%(S)				5,245.00
	Output CGST				472.05
	Output SGST				472.05
	OIE-Round Off				(-)0.10
	<i>Being sale of hardware items to nilgiri estates vide bill no 13753 dt 21.10.20 po no 71208 dt 10.10.20 hsn code 3926</i>				
30-Oct-20	MSUP-Modi Realty Mallapur LLP	Sales	13754	55,440.00	
	RMS-Plumbing-GST-18%				46,983.00
	Output CGST				4,228.47
	Output SGST				4,228.47
	OIE-Round Off				0.06
	<i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13754 dt 21.10.20 po no 71476 dt 20.10.20 hsn code 3917</i>				
	Carried Over			6,24,51,642.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 493

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,24,51,642.11	
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13755 dt 21.10.20 po no 71430 dt 19.10.20 hsn code 8481 /7326 /3917</i>	Sales	13755	5,491.00	4,653.00 418.77 418.77 0.46
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13756 dt 21.10.20 po no 71431 dt 19.10.20 hsn code 3917 /8546 /3506</i>	Sales	13756	22,260.00	18,864.00 1,697.76 1,697.76 0.48
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 13757 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 3405 /3808 /3401 /2907 /3307 /9603 /6307 /3921 /3402</i>	Sales	13757	9,059.00	640.00 960.00 600.00 5,711.00 573.99 573.99 0.02
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty mallapur llp vide bill no 13758 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 9603</i>	Sales	13758	1,121.00	950.00 85.50 85.50
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty mallapur llp vide bill no 13759 dt 21.10.20 po no 71111 dt 8.10.20 hsn code 8301</i>	Sales	13759	7,661.00	6,492.00 584.28 584.28 0.44
	Carried Over			6,24,97,234.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 494

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,24,97,234.11	
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13760 dt 21.10.20 po no 71401 dt 17.10.20 hsn code 3917</i>	Sales	13760	1,732.00	1,468.00 132.12 132.12 (-)0.24
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13761 dt 21.10.20 po no 71137 dt 9.10.20 hsn code 3917</i>	Sales	13761	3,391.00	2,874.00 258.66 258.66 (-)0.32
30-Oct-20	MSUP-Modi Farm House Hyderabad LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output SGST Output CGST OIE-Round Off <i>Being sale of consumable items to modi farm house hyd llp vide bill no 13762 dt 21.10.20 po no 71143 dt 9.10.20 hsn code 4810 /9603</i>	Sales	13762	4,424.00	3,160.00 750.00 257.10 257.10 (-)0.20
30-Oct-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 13763 dt 21.10. 20 po no 71238 dt 12.10.20 hsn code 8544</i>	Sales	13763	3,788.00	3,210.00 288.90 288.90 0.20
30-Oct-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 13764 dt 21.10. 20 po no 71240 dt 12.10.20 hsn code 3917</i>	Sales	13764	439.00	372.00 33.48 33.48 0.04
	Carried Over			6,25,11,008.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,25,11,008.11	
30-Oct-20	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to borra sudharshan -serene constructions llp vide bill no 13765 dt 21.10.20 po no 71485 dt 21.10.20 hsn code 3214</i>	Sales	13765	9,300.00	7,881.30 709.32 709.32 0.06
30-Oct-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 13766 dt 21.10. 20 po no 71192 dt 10.10.20 hsn code 3925 /7317</i>	Sales	13766	10,579.00	8,965.00 806.85 806.85 0.30
30-Oct-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to serene constructions llp vide bill no 13767 dt 21.10. 20 po no 71191 dt 10.10.20 hsn code 3917</i>	Sales	13767	8,968.00	7,600.00 684.00 684.00
30-Oct-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 13768 dt 21.10. 20 po no 71269 dt 13.10.20 hsn code 3917 /7318 /8202</i>	Sales	13768	13,388.00	11,346.00 1,021.14 1,021.14 (-)0.28
30-Oct-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to serene constructions llp vide bill no 13769 dt 21.10. 20 po no 71106 dt 8.10.20 hsn code 3926</i>	Sales	13769	826.00	700.00 63.00 63.00
30-Oct-20	MSUP-Serene Constructions LLP RMS-Sundry Purchases NIL <i>Being sale of consumable items to serene constructions llp vide bill no 13770 dt 21.10. 20 po no 71061 dt 6.10.20 hsn code 9603</i>	Sales	13770	830.00	830.00
	Carried Over			6,25,54,899.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 496

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,25,54,899.11	
30-Oct-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing item to serene constructions llp vide bill no 13771 dt 21.10. 20 po no 70992 dt 5.10.20 hsn code 3917 /8481</i>	Sales	13771	3,304.00	2,800.00 252.00 252.00
30-Oct-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 13772 dt 21.10. 20 po no 70947 dt 1.10.20 hsn code 3917 /8481</i>	Sales	13772	1,487.00	1,260.00 113.40 113.40 0.20
30-Oct-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 13773 dt 21.10. 20 po no 71245 dt 12.10.20 hsn code 8536 /8538</i>	Sales	13773	39,745.00	33,682.00 3,031.38 3,031.38 0.24
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13774 dt 21.10.20 po no 71475 dt 20. 10.20 hsn code 3917 /8536</i>	Sales	13774	2,431.00	2,060.00 185.40 185.40 0.20
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13775 dt 21.10.20 po no 71468 dt 20. 10.20 hsn code 8481 /3924 /3922 /8481</i>	Sales	13775	22,162.00	18,781.00 1,690.29 1,690.29 0.42
	Carried Over			6,26,24,028.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,26,24,028.11	
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13776 dt 21.10.20 po no 71425 dt 19. 10.20 hsn code 8481 /3922</i>	Sales	13776	22,162.00	18,781.00 1,690.29 1,690.29 0.42
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13777 dt 21.10.20 po no 71469 dt 20. 10.20 hsn code 8481 /3924 /3922</i>	Sales	13777	22,162.00	18,781.00 1,690.29 1,690.29 0.42
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellenaous items to modi properties pvt ltd -platinum vide bill no 13778 dt 21.10.20 po no 71459 dt 20.10.20 hsn code 3921</i>	Sales	13778	8,142.00	6,900.00 621.00 621.00
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellenoous items to modi properties pvt ltd -platinum vide bill no 13779 dt 21.10.20 po no 71311 dt 15.10.20</i>	Sales	13779	4,602.00	3,900.00 351.00 351.00
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13780 dt 21.10.20 po no 71471 dt 20. 10.20 hsn code 8481 /3919</i>	Sales	13780	2,143.00	1,816.00 163.44 163.44 0.12
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13781 dt 21.10.20 po no 71426 dt 10. 10.20 hsn code 3919 /8481</i>	Sales	13781	1,576.00	1,336.00 120.24 120.24 (-)0.48
	Carried Over			6,26,84,815.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,26,84,815.11	
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13782 dt 21.10.20 po no 71470 dt 20. 10.20 hsn code 3919 /8481</i>	Sales	13782	1,576.00	1,336.00 120.24 120.24 (-)0.48
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13783 dt 21.10.20 po no 71261 dt 13.10.20 hsn code 8481</i>	Sales	13783	7,984.00	6,766.00 608.94 608.94 0.12
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to sov llp vide bill no 13784 dt 21.10.20 po no 71198 dt 10. 10.20 hsn code 8517</i>	Sales	13784	5,332.00	4,519.00 406.71 406.71 (-)0.42
30-Oct-20	MSUP-East Side Residency Annojiguda LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to east side residency annojiguda llp vide bill no 13785 dt 22.10.20 po no 70634 dt 22.9.20 hsn code 3402 /3808 /3401 /3808 /2907 /3307 /3402 /6307 /3921</i>	Sales	13785	4,406.00	384.00 3,392.60 314.93 314.93 (-)0.46
30-Oct-20	MSUP-Nilgiri Estates RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to nilgiri estates vide bill no 13786 dt 22.10.20 po no 71167 dt 9.10.20 hsn code 3808 /3401 /9603 /2907 /3307 /3402 /6307 /3402 /3921 /7301</i>	Sales	13786	6,682.00	818.00 1,560.00 320.00 3,204.00 389.96 389.96 0.08
	Carried Over			6,27,10,795.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,27,10,795.11	
30-Oct-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13787 dt 22.10.20 po no 70641 dt 22.9.20 hsn code 8481</i>	Sales	13787	9,516.00	8,064.00 725.76 725.76 0.48
30-Oct-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13788 dt 22.10.20 po no 70643 dt 22.9.20 hsn code 3917 /8481</i>	Sales	13788	1,451.00	1,230.00 110.70 110.70 (-)0.40
30-Oct-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13789 dt 22.10.20 po no 71212 dt 10.10.20 hsn code 3506 /3917</i>	Sales	13789	1,764.00	1,495.00 134.55 134.55 (-)0.10
30-Oct-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to nilgiri estates vide bill no 13790 dt 22.10.20 po no 71291 dt 13.10. 20 hsn code 4409</i>	Sales	13790	4,890.00	4,143.64 372.93 372.93 0.50
30-Oct-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 13791 dt 22.10.20 po no 71166 dt 9. 10.20 hsn code 3214</i>	Sales	13791	15,611.00	13,230.00 1,190.70 1,190.70 (-)0.40
30-Oct-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13792 dt 22.10.20 po no 71189 dt 10.10.20 hsn code 3917</i>	Sales	13792	3,752.00	3,180.00 286.20 286.20 (-)0.40
	Carried Over			6,27,47,779.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,27,47,779.11	
30-Oct-20	MSUP-East Side Residency Annojiguda LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to east side residency annojiguda llp vide bill no 13793 dt 22.10.20 po no 71201 dt 10.10.20</i>	Sales	13793	2,779.00	2,355.00 211.95 211.95 0.10
30-Oct-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13794 dt 22.10.20 po no 71530 dt 22.10.20 hsn code 7318</i>	Sales	13794	10,323.00	8,748.00 787.32 787.32 0.36
30-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to GVDC vide bill no 13795 dt 22.10.20 po no 71461 dt 20. 10.20 hsn code 3925</i>	Sales	13795	2,478.00	2,100.00 189.00 189.00
30-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVDC vide bill no 13796 dt 22.10.20 po no 71460 dt 20. 10.20</i>	Sales	13796	929.00	787.50 70.88 70.88 (-)0.26
30-Oct-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 13797 dt 22.10.20 po no 71532 dt 22.10.20 hsn code 3917</i>	Sales	13797	7,292.00	6,180.00 556.20 556.20 (-)0.40
30-Oct-20	MSUP-MC Modi Educational Trust RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to mc modi educational trust vide bill no 13798 dt 22.10. 20 po no 71500 dt 21.10.20 hsn code 5502 /3824</i>	Sales	13798	8,779.00	7,440.00 669.60 669.60 (-)0.20
	Carried Over			6,27,80,359.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,27,80,359.11	
30-Oct-20	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to mc modi educational trust vide bill no 13799 dt 22.10. 20 po no 71531 dt 22.10.20 hsn code 8544</i>	Sales	13799	15,760.00	13,356.00 1,202.04 1,202.04 (-)0.08
30-Oct-20	MSUP-Kadakia & Modi Housing RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to kadakia & modi housing items to kadakia & modi housing vide bill no 13800 dt 22.10.20 po no 71091 dt 8. 10.20</i>	Sales	13800	1,652.00	1,400.00 126.00 126.00
30-Oct-20	MSUP-Kadakia & Modi Housing RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to kadakia & modi housing vide bill no 13801 dt 22.10.20 po no 71403 dt 17.10.20 hsn code 8536</i>	Sales	13801	3,965.00	3,360.00 302.40 302.40 0.20
30-Oct-20	MSUP-Kadakia & Modi Housing RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to kadakia & modi housing vide bill no 13802 dt 22.10.20 po no 71348 dt 16.10.20 hsn code 8544</i>	Sales	13802	3,030.00	2,568.00 231.12 231.12 (-)0.24
30-Oct-20	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to mc modi educational trust vide bill no 13803 dt 22.10. 20 po no 71204 dt 10.10.20 hsn code 3917</i>	Sales	13803	16,756.00	14,200.00 1,278.00 1,278.00
30-Oct-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 13804 dt 22.10.20 po no 71533 dt 22.10.20 hsn code 3917 /7318 /3506 /7317 /8202</i>	Sales	13804	46,726.00	39,598.00 3,563.82 3,563.82 0.36
	Carried Over			6,28,68,248.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 502

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,28,68,248.11	
30-Oct-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 13805 dt 22.10. 20po no 71533 dt 22.10.20 hsn code 3917</i>	Sales	13805	12,298.00	10,422.00 937.98 937.98 0.04
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13806 dt 22.10.20 po no 71330 dt 15.10.20 hsn code 4418 /8301 /8302</i>	Sales	13806	81,689.00	69,228.00 6,230.52 6,230.52 (-)0.04
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13807 dt 22.10.20 po no 70971 dt 5.10.20 hsn code 3917</i>	Sales	13807	4,602.00	3,900.00 351.00 351.00
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13808 dt 22.10.20 po no 71295 dt 15.10.20</i>	Sales	13808	2,285.00	2,040.00 122.40 122.40 0.20
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13809 dt 22.10.20 po no 71431 dt 19.10.20 hsn code 3917</i>	Sales	13809	38,958.00	33,015.00 2,971.35 2,971.35 0.30
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13810 dt 22.10.20 po 71296 dt 15.10.20 hsn code 8546</i>	Sales	13810	472.00	400.00 36.00 36.00
	Carried Over			6,30,08,552.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,30,08,552.11	
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13811 dt 22.10.20 po no 71099 dt 8.10.20 hsn code 8544</i>	Sales	13811	21,264.00	18,020.00 1,621.80 1,621.80 0.40
30-Oct-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13812 dt 22.10.20 po no 70849 dt 29.9.20 hsn code 6910 /7318</i>	Sales	13812	43,410.00	36,788.00 3,310.92 3,310.92 0.16
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi properties pvt ltd -h.o vide bill no 13813 dt 23.10.20 pono 71122 dt 9.10.20</i>	Sales	13813	9,293.00	7,875.00 708.75 708.75 0.50
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi properties pvt ltd vide bill no 13814 dt 23.10.20 po no 71196 dt 10.10.20 hsn code 3214</i>	Sales	13814	1,550.00	1,313.55 118.22 118.22 0.01
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi properties pvt ltd -head office vide bill no 13815 dt 23.10.20 po no 71435 dt 19.10.20</i>	Sales	13815	433.00	367.20 33.05 33.05 (-)0.30
	Carried Over			6,30,84,502.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,30,84,502.11	
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -head office vide bill no 13816 dt 23.10.20 po no 71392 dt 17.10.20 hsn code 3917 /8546</i>	Sales	13816	779.00	660.00 59.40 59.40 0.20
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -head office vide bill no 13817 dt 23.10.20 po no 71359 dt 16.10.20 hsn code 2806 /3808 /2907 /3402 /9603 /6307</i>	Sales	13817	3,943.00	288.00 3,085.00 284.85 284.85 0.30
30-Oct-20	MSUP-Modi Builders Methodist Complex RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to modi builders methodist complex vide bill no 13818 dt 23.10.20 po no 71360 dt 16.10.20 hsn code 2806 /3808 /2907 /3402 /9603 /6307</i>	Sales	13818	2,361.00	192.00 1,830.00 169.50 169.50
30-Oct-20	MSUP-Matrix Recon Private Limited RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to matrix recon pvt ltd vide bill no 13819 dt 23.10.20 po no 70744 dt 25.9.20 hsn code 5407</i>	Sales	13819	1,733.00	1,650.00 41.25 41.25 0.50
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd vide bill no 13820 dt 23. 10.20 po no 71186 dt 10.10.20</i>	Sales	13820	1,855.00	1,572.00 141.48 141.48 0.04
	Carried Over			6,30,95,173.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,30,95,173.11	
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -head office vide bill no 13821 dt 23.10.20 po no 71297 dt 15.10.20 hsn code 9017</i>	Sales	13821	909.00	770.00 69.30 69.30 0.40
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13823 dt 23.10.20 po no 71349 dt 16.10.20 hsn code 8546 /3917 /8536 /8202 /8537 /7317</i>	Sales	13823	58,401.00	49,492.00 4,454.28 4,454.28 0.44
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to modi realty mallapur llp vide bill no 13824 dt 23.10.20 po no 71133 dt 9.10.20</i>	Sales	13824	5,758.00	4,880.00 439.20 439.20 (-)0.40
30-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>towards sale of Plumbing material to VOC against bill no:-13825 DT:-23.10.2020</i>	Sales	13825	31,886.00	27,022.00 2,431.98 2,431.98 0.04
30-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of Plumbing material to VOC against bill no:-13826 DT:_23.10.2020 Po -70989</i>	Sales	13826	33,680.00	28,542.00 2,568.78 2,568.78 0.44
30-Oct-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards supply of plumbing material against bill no:-13827 dt:-23.10.2020 Po-71495</i>	Sales	13827	22,562.00	19,120.00 1,720.80 1,720.80 0.40
	Carried Over			6,32,48,369.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,32,48,369.11	
30-Oct-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards supply of plumbing material against bill no:-13828 Dt:-23.10.2020 Po-71493</i>	Sales	13828	86,232.00	73,078.00 6,577.02 6,577.02 (-)0.04
30-Oct-20	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being purchase of Consumables against bill no:-13829 DT:-23.10.2020 Po-71514</i>	Sales	13829	675.00	230.00 384.00 30.30 30.30 0.40
30-Oct-20	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Print Media-GST-18%(S) RMS-Print Media-12%(S) Output CGST Output SGST OIE-Round Off <i>Towards supply of stationary to GHT aainst bill no:-13830 DT:-23.10.2020 Po-71519</i>	Sales	13830	918.00	698.00 84.00 67.86 67.86 0.28
30-Oct-20	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>towards supply of Consumables to GHT against bill no:-13831 Dt:-23.10.2020 Po -70748</i>	Sales	13831	1,733.00	1,650.00 41.25 41.25 0.50
30-Oct-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>towards supply of Plastic Blue sheet to VOC against bill no:-13832 dt:-23.10.2020 Po-71505</i>	Sales	13832	1,733.00	1,468.80 132.19 132.19 (-)0.18
30-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>towards supply of Plumb ing material to VOC against bill no:-13833 Dt:-23.10.2020 Po -69904</i>	Sales	13833	7,236.00	6,132.00 551.88 551.88 0.24
	Carried Over			6,33,46,896.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,33,46,896.11	
30-Oct-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>towards sale of Electrical material against bill no:-13834 dt:-23.10.2020 Po-70546</i>	Sales	13834	5,303.00	4,494.00 404.46 404.46 0.08
30-Oct-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale o Electrical material against bill no:-13835 Dt:-23.10.2020 Po 13835</i>	Sales	13835	14,394.00	12,198.00 1,097.82 1,097.82 0.36
30-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of Plumbing material against bill no:-13836 dt:-23.10.2020 Po-71499</i>	Sales	13836	19,091.00	16,179.00 1,456.11 1,456.11 (-)0.22
30-Oct-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>towards sale of Electrical material against bill no:-13837 dt:-23.10.2020 Po-70882</i>	Sales	13837	3,965.00	3,360.00 302.40 302.40 0.20
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>towards supply of plumbing material against bill no:-13838 DT:-23.10.2020 Po-71427</i>	Sales	13838	21,649.00	18,347.00 1,651.23 1,651.23 (-)0.46
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>towards sale of Plumbing material to SOVLLP against bill no:-13839 dt:-23.10. 2020 Po-71263</i>	Sales	13839	21,472.00	18,197.00 1,637.73 1,637.73 (-)0.46
	Carried Over			6,34,32,770.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,34,32,770.11	
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13840 dt 23.10.20 po no 70932 dt 1. 10.20</i>	Sales	13840	12,071.00	10,230.00 920.70 920.70 (-)0.40
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to sov llp vide bill no 13841 dt 23.10.20 po no 70239 dt 8. 9.20</i>	Sales	13841	4,956.00	4,200.00 378.00 378.00
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13842 dt 23.10.20 po no 70993 dt 5. 10.20 hsn code 8544</i>	Sales	13842	9,091.00	7,704.00 693.36 693.36 0.28
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 13843 dt 23.10.20 po no 71333 dt 15. 10.20 hsn code 8301</i>	Sales	13843	21,087.00	17,870.00 1,608.30 1,608.30 0.40
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13844 dt 23.10.20 po no 71389 dt 17. 10.20 hsn code 4002 /8202 /3506 /9603 /3102 /2806</i>	Sales	13844	5,434.00	4,605.00 414.45 414.45 0.10
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13845 dt 23.10.20 po no 71302 dt 15. 10.20 hsn code 8544</i>	Sales	13845	28,030.00	23,754.00 2,137.86 2,137.86 0.28
	Carried Over			6,35,13,439.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,35,13,439.11	
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi properties pvt ltd -head office vide bill no 13846 dt 23.10.20 po no 71142 dt 9.10.20 hsn code 6307</i>	Sales	13846	1,088.00	1,036.00 25.90 25.90 0.20
30-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 13848 dt 24. 10.20 po no 71453 dt 20.10.20</i>	Sales	13848	2,166.00	1,836.00 165.24 165.24 (-)0.48
30-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 13850 dt 24.10.20 po no 71365 dt 16.10.20 hsn code 8537</i>	Sales	13850	11,894.00	10,080.00 907.20 907.20 (-)0.40
30-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 13851 dt 24.10.20 po no 70696 dt 24.9.20</i>	Sales	13851	8,048.00	6,820.00 613.80 613.80 0.40
30-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 13852 dt 24.10.20 po no 70102 dt 4.9.20 hsn code 8544</i>	Sales	13852	18,939.00	16,050.00 1,444.50 1,444.50
30-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty miryalguda llp vide bill no 13853 dt 24.10.20 po no 71491 dt 21.10.20 hsn code 3926</i>	Sales	13853	1,859.00	1,575.00 141.75 141.75 0.50
	Carried Over			6,35,57,433.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 510

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,35,57,433.11	
30-Oct-20	MSUP-S K Abdul Aleem RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to s.k adul aleem -modi realty miryalguda llp vide bill no 13854 dt 24. 10.20 po no 71555 dt 22.10.20 hsn code 3214 /3210</i>	Sales	13854	24,082.00	20,408.80 1,836.79 1,836.79 (-)0.38
30-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13855 dt 24.10.20 po no 71340 dt 16.10.20 hsn code 8481 /3922 /3924</i>	Sales	13855	61,964.00	52,512.00 4,726.08 4,726.08 (-)0.16
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13856 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6908</i>	Sales	13856	66,118.00	56,032.24 5,042.90 5,042.90 (-)0.04
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13857 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6908</i>	Sales	13857	31,995.00	27,114.24 2,440.28 2,440.28 0.20
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 13858 dt 27.10.20 po no 70366 dt 12.9.20 hsn code 6907</i>	Sales	13858	34,397.00	29,150.07 2,623.51 2,623.51 (-)0.09
	Carried Over			6,37,75,989.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,37,75,989.11	
30-Oct-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to nilgiri estates vide bill no 13859 dt 27.10.20 po no 70056 dt 2.9.20 hsn code 6907</i>	Sales	13859	56,654.00	48,011.88 4,321.07 4,321.07 (-)0.02
30-Oct-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to nilgiri estates vide bill no 13860 dt 27.10.20 po no 70503 dt 17.9. 20 hsn code 6907</i>	Sales	13860	60,026.00	50,869.73 4,578.28 4,578.28 (-)0.29
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13861 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6907</i>	Sales	13861	37,494.00	31,774.50 2,859.71 2,859.71 0.08
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to sov llp vide bill no 13862 dt 27.10.20 po no 71043 dt 6.10.20</i>	Sales	13862	3,304.00	2,800.00 252.00 252.00
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 13863 dt 27.10.20 po no 71225 dt 12.10.20 hsn code 3405 /3401 /3808 /3307</i>	Sales	13863	1,958.00	1,659.00 149.31 149.31 0.38
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13864 dt 27.10.20 po no 71065 dt 6. 10.20 hsn code 8536</i>	Sales	13864	4,596.00	3,895.00 350.55 350.55 (-)0.10
	Carried Over			6,39,40,021.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 512

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,40,021.11	
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to sov llp vide bill no 13865 dt 27.10.20 po no 71223 dt 12. 10.20 hsn code 9608 /7415 /8305 /4810</i>	Sales	13865	4,078.00	3,102.00 511.60 232.16 232.16 0.08
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 13866 dt 27.10.20 po no 71216 dt 10.10.20 hsn code 6907</i>	Sales	13866	9,498.00	8,049.54 724.46 724.46 (-)0.46
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 13867 dt 27.10.20 po no 71056 dt 6.10.20</i>	Sales	13867	28,136.00	23,843.70 2,145.93 2,145.93 0.44
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 13868 dt 27.10.20 po no 71052 dt 6.10.20 hsn code 6802</i>	Sales	13868	40,424.00	34,257.59 3,083.18 3,083.18 0.05
30-Oct-20	MSUP-Jyothiram Gakiwad RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to jyothiram gakiwad -sov llp vide bill no 13869 dt 27.10.20 po no 70803 dt 28.9.20 hsn code 3214</i>	Sales	13869	12,400.00	10,508.40 945.76 945.76 0.08
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL <i>Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 13870 dt 27.10.20 po no 70732 dt 25.9.20</i>	Sales	13870	6,660.00	6,660.00
	Carried Over			6,40,41,217.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 513

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,41,217.11	
30-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry Purchases NIL <i>Being sale of miscellenous items to modi realty miryalguda llp vide bill no 13871 dt 27. 10.20 po no 70725 dt 25.9.20</i>	Sales	13871	3,330.00	3,330.00
30-Oct-20	MSUP-Modi Housing Pvt Ltd-SOV RMS-Sundry Purchases NIL <i>Being sale of miscellenous items to modi housing pvt ltd -sov llp vide bill no 13872 dt 27.10.20 po no 70733 dt 25.9.20</i>	Sales	13872	6,660.00	6,660.00
30-Oct-20	MSUP-Vista Homes RMS-Sundry Purchases NIL <i>Being sale of miscellenous items to vista homes vide bill no 13873 dt 27.10.20 po no 70739 dt 25.9.20</i>	Sales	13873	9,990.00	9,990.00
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL <i>Being sale of miscellenous items to modi realty mallapur llp vide bill no 13874 dt 27. 10.20 po no 70737 dt 25.9.20</i>	Sales	13874	13,320.00	13,320.00
30-Oct-20	MSUP-Aedis Developers LLP RMS-Sundry Purchases NIL <i>Being sale of miscellaneous items to aedis developers llp vide bill no 13875 dt 27.10.20 po no 70741 dt 25.9.20</i>	Sales	13875	3,330.00	3,330.00
30-Oct-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry Purchases NIL <i>Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13876 dt 27.10.20 po no 70740 dt 25.9.20</i>	Sales	13876	6,660.00	6,660.00
30-Oct-20	MSUP-East Side Residency Annojiguda LLP RMS-Sundry Purchases NIL <i>Being sale of miscellaneous items to east side residency annojiguda llp vide bill no 13877 dt 27.10.20 po no 70750 dt 25.9.20</i>	Sales	13877	3,330.00	3,330.00
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13878 dt 27.10.20 po no 71507 dt 21.10.20 hsn code 9405</i>	Sales	13878	6,132.00	5,475.00 328.50 328.50
	Carried Over			6,40,93,969.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,93,969.11	
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi realty mallapur llp vide bill no 13880 dt 27.10.20 po no 71558 dt 23.10.20 hsn code 3102</i>	Sales	13880	2,298.00	1,947.50 175.28 175.28 (-)0.06
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty mallapur llp vide bill no 13881 dt 27. 10.20 po no 71510 dt 21.10.20 hsn code 9603/7301</i>	Sales	13881	1,980.00	800.00 1,000.00 90.00 90.00
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to modi realty mallapur llp vide bill no 13882 dt 27.10.20 po no 71539 dt 22.10.20</i>	Sales	13882	3,186.00	2,700.00 243.00 243.00
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13883 dt 27.10.20 po no 71541 dt 22.10.20 hsn code 3917 /8546 /8536 /8537 /7317</i>	Sales	13883	40,155.00	34,030.00 3,062.70 3,062.70 (-)0.40
30-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to GVDC vide bill no 13884 dt 27.10.20 po no 71258 dt 13.10.20 hsn code 656</i>	Sales	13884	1,062.00	900.00 81.00 81.00
30-Oct-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to nilgiri estates vide bill no 13885 dt 28.10.20 po no 71167 dt 9.10.20 hsn code 6926</i>	Sales	13885	1,876.00	200.00 1,400.00 138.00 138.00
	Carried Over			6,41,44,526.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,41,44,526.11	
30-Oct-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 13886 dt 28.10.20 po no 71639 dt 28.10.20 hsn code 8544 /8546</i>	Sales	13886	95,646.00	81,056.00 7,295.04 7,295.04 (-)0.08
30-Oct-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to nilgiri estates vide bill no 13887 dt 28.10.20 po no 71648 dt 28.10.20</i>	Sales	13887	3,717.00	3,150.00 283.50 283.50
30-Oct-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 13888 dt 28.10.20 po no 71212 dt 10.10.20 hsn code 3506</i>	Sales	13888	3,522.00	2,985.00 268.65 268.65 (-)0.30
30-Oct-20	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of computers and peripherals to modi realty genome valley llp vide bill no 13889 dt 28.10.20 po no 71552 dt 22.10.20</i>	Sales	13889	926.00	785.00 70.65 70.65 (-)0.30
30-Oct-20	MSUP-MC Modi Educational Trust RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to mc modi educational trust vide bill no 13890 dt 28.10. 20 po no 71433 dt 19.10.20 hsn code 3926</i>	Sales	13890	3,304.00	2,800.00 252.00 252.00
30-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVDC vide bill no 13891 dt 28.10.20 po no 71460 dt 20. 10.20</i>	Sales	13891	929.00	787.50 70.88 70.88 (-)0.26
	Carried Over			6,42,52,570.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,42,52,570.11	
30-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to GVRC vide bill no 13892 dt 28.10.20 po no 71432 dt 19.10.20</i>	Sales	13892	3,717.00	3,150.00 283.50 283.50
30-Oct-20	MSUP-MC Modi Educational Trust RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to mc modi educational trust vide bill no 13893 dt 28.10.20 po no 71190 dt 10.10.20 hsn code 9024</i>	Sales	13893	10,408.00	8,820.00 793.80 793.80 0.40
30-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to GVDC vide bill no 13894 dt 28.10.20 po no 71483 dt 21.10.20 hsn code 9024</i>	Sales	13894	20,815.00	17,640.00 1,587.60 1,587.60 (-)0.20
30-Oct-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to aedis developers llp vide bill no 13895 dt 28.10.20 po no 71533 dt 22.10.20 hsn code 3917 /3506 /7317</i>	Sales	13895	24,553.00	20,808.00 1,872.72 1,872.72 (-)0.44
30-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 13896 dt 28.10.20 po no 71516 dt 22.10.20 hsn code 9608</i>	Sales	13896	78.00	70.00 4.20 4.20 (-)0.40
30-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to GVRC vide bill no 13897 dt 28.10.20 po no 70841 dt 29.9.20</i>	Sales	13897	1,880.00	1,593.00 143.37 143.37 0.26
	Carried Over			6,43,14,021.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 517

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,43,14,021.11	
30-Oct-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Electrical-12% (S) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to gvdc vide bill no 13898 dt 28.10.20 po no 71584 dt 24. 10.20 hsn code 8544 /9405</i>	Sales	13898	23,298.00	17,430.00 3,200.00 1,333.80 1,333.80 0.40
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13899 dt 29.10.20 po no 71664 dt 29.10.20 hsn code 3917</i>	Sales	13899	5,074.00	3,705.00 702.00 333.45 333.45 0.10
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools 5% (S) RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi properties pvt ltd -head office vide bill no 13900 dt 29.10.20 po no 71142 dt 9.10.20 hsn code 6506 /6307</i>	Sales	13900	2,340.00	1,554.00 600.00 92.85 92.85 0.30
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Furniture-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to sov llp vide bill no 13901 dt 29.10.20 po no 71378 dt 17.10.20</i>	Sales	13901	39,252.00	33,264.00 2,993.76 2,993.76 0.48
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Furniture-GST-18%(S) Output CGST Output SGST <i>Being sale of furniture items to sov llp vide bill no 13902 dt 29.10.20 po no 70164 dt 7. 9.20</i>	Sales	13902	22,302.00	18,900.00 1,701.00 1,701.00
	Carried Over			6,44,06,287.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 518

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,44,06,287.11	
30-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to GVRC vide bill no 13903 dt 29.10.20 po no 71161 dt 9.10.20 hsn code 6802</i>	Sales	13903	4,445.00	3,766.88 339.02 339.02 0.08
30-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to GVRC vide bill no 13904 dt 29.10.20 po no 70809 dt 28.9.20 hsn code 6802</i>	Sales	13904	6,346.00	5,377.99 484.02 484.02 (-)0.03
30-Oct-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 13905 dt 29.10.20 po no 70724 dt 24.9. 20 hsn code 6802</i>	Sales	13905	11,763.00	9,968.70 897.18 897.18 (-)0.06
30-Oct-20	MSUP-GV Research Center Pvt Ltd RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to GVRC vide bill no 13906 dt 29.10.20 po no 70810 dt 28.9.20 hsn code 6802</i>	Sales	13906	2,060.00	1,746.15 157.15 157.15 (-)0.45
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi properties pvt ltd -platinum vide bill no 13907 dt 29.10.20 po no 71041 dt 6.10.20</i>	Sales	13907	13,528.00	11,464.60 1,031.81 1,031.81 (-)0.22
30-Oct-20	MSUP-Villa Orchids LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to voc llp vide bill no 13908 dt 29.10.20 po no 71437 dt 20.10.20 hsn code 2523</i>	Sales	13908	19,845.00	15,504.00 2,170.56 2,170.56 (-)0.12
	Carried Over			6,44,64,274.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 519

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,44,64,274.11	
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi properties pvt ltd -head office vide bill no 13909 dt 29.10. 20 po no 71545 dt 22.10.20</i>	Sales	13909	567.00	480.31 43.23 43.23 0.23
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi properties pvt ltd -head office vide bill no 13910 dt 29.10. 20 po no 71281 dt 13.10.20</i>	Sales	13910	1,284.00	1,087.94 97.91 97.91 0.24
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to sov llp vide bill no 13911 dt 29.10.20 po no 71656 dt 28. 10.20</i>	Sales	13911	29,925.00	25,360.00 2,282.40 2,282.40 0.20
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13912 dt 29.10.20 po no 71543 dt 22. 10.20 hsn code 3917</i>	Sales	13912	11,198.00	9,490.00 854.10 854.10 (-)0.20
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to sov llp vide bill no 13913 dt 29.10.20 po no 71633 dt 28. 10.20 hsn code 4810 /9608/8305</i>	Sales	13913	4,241.00	2,870.00 870.00 250.50 250.50
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13914 dt 29.10.20 po no 71389 dt 17. 10.20 hsn code 3506</i>	Sales	13914	1,409.00	1,194.00 107.46 107.46 0.08
	Carried Over			6,45,12,898.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 520

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,45,12,898.11	
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13915 dt 29.10.20 po no 71547 dt 22. 10.20 hsn code 3917</i>	Sales	13915	13,202.00	11,188.00 1,006.92 1,006.92 0.16
30-Oct-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13916 dt 29.10.20 po no 71098 dt 8. 10.20 hsn code 8536</i>	Sales	13916	11,812.00	10,010.00 900.90 900.90 0.20
30-Oct-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 13917 dt 29.10.20 po no 71346 dt 16.10.20 hsn code 3506</i>	Sales	13917	767.00	650.00 58.50 58.50
30-Oct-20	MSUP-Vista Homes RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 13918 dt 29.10.20 po no 71506 dt 21.10.20 hsn code 3921 /9603 /8202</i>	Sales	13918	4,589.00	2,430.00 1,830.00 164.70 164.70 (-)0.40
30-Oct-20	MSUP-Vista Homes RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to vista homes vide bill no 13919 dt 29.10.20 po no 71621 dt 28.10.20 hsn code 9608 /4421 /4810</i>	Sales	13919	3,255.00	2,906.00 174.36 174.36 0.28
30-Oct-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellenous items to vista homes vide bill no 13920 dt 29.10.20 po no 71508 dt 21.10.20 hsn code 3919</i>	Sales	13920	1,121.00	950.00 85.50 85.50
	Carried Over			6,45,47,644.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,45,47,644.11	
30-Oct-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 13921 dt 29.10.20 po no 70849 dt 29.9.20 hsn code 6910</i>	Sales	13921	29,491.00	24,992.00 2,249.28 2,249.28 0.44
30-Oct-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to vista homes vide bill no 13922 dt 29.10.20 po no 71357 dt 16.10.20 hsn code 7318</i>	Sales	13922	472.00	400.00 36.00 36.00
30-Oct-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to vista homes vide bill no 13923 dt 29.10.20 po no 71454 dt 20.10.20 hsn code 8546 /8544</i>	Sales	13923	4,366.00	3,700.00 333.00 333.00
30-Oct-20	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to vista homes vide bill no 13924 dt 9.10.20 po no 71210 dt 10.10.20 hsn code 9405</i>	Sales	13924	8,652.00	7,725.00 463.50 463.50
30-Oct-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 13925 dt 29.10.20 po no 71644 dt 28.10.20 hsn code 8544</i>	Sales	13925	95,486.00	80,920.00 7,282.80 7,282.80 0.40
30-Oct-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 13926 dt 29.10.20 po no 70851 dt 29.9.20 hsn code 8536</i>	Sales	13926	5,292.00	4,485.00 403.65 403.65 (-)0.30
	Carried Over			6,46,91,403.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 522

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,46,91,403.11	
30-Oct-20	MSUP-Villa Orchids LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to voc llp vide bill no 13927 dt 30.10.20 po no 71560 dt 23.10.20 hsn code 3921 /9603 /3506</i>	Sales	13927	5,974.00	1,742.40 3,585.90 322.73 322.73 0.24
30-Oct-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to voc llp vide bill no 13928 dt 30.10.20 po no 71505 dt 21.10.20 hsn code 3920</i>	Sales	13928	3,466.00	2,937.60 264.38 264.38 (-)0.36
30-Oct-20	MSUP-Villa Orchids LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to voc llp vide bill no 13929 dt 30.10.20 po no 71556 dt 23.10.20 hsn code 3214</i>	Sales	13929	3,903.00	3,307.50 297.68 297.68 0.14
30-Oct-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to mehta & modi realty kowkur llp vide bill no 13930 dt 30.10.20 po no 70886 dt 30.9.20 hsn code 6506</i>	Sales	13930	1,770.00	1,500.00 135.00 135.00
30-Oct-20	MSUP-Villa Orchids LLP RMS-Paints Gst-28% (S) RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to voc llp vide bill no 13931 dt 30.10.20 po no 71553 dt 22.10.20 hsn code 3214 /2523 /3214</i>	Sales	13931	7,248.00	2,546.00 3,381.00 660.73 660.73 (-)0.46
30-Oct-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to voc llp vide bill no 13932 dt 30.10.20 po no 70816 dt 29.9.20 hsn code 7310</i>	Sales	13932	1,109.00	940.00 84.60 84.60 (-)0.20
	Carried Over			6,47,14,873.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 523

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,47,14,873.11	
30-Oct-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to voc llp vide bill no 13933 dt 30.10.20 po no 71590 dt 24. 10.20</i>	Sales	13933	1,711.00	1,450.00 130.50 130.50
30-Oct-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to voc llp vide bill no 13934 dt 30.10.20 po no 71579 dt 24. 10.20 hsn code 3926</i>	Sales	13934	1,941.00	1,645.00 148.05 148.05 (-)0.10
30-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13935 dt 30.10.20 po no 71499 dt 21. 10.20 hsn code 3917 /3922 /7324 /8481</i>	Sales	13935	16,567.00	14,040.00 1,263.60 1,263.60 (-)0.20
30-Oct-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13936 dt 30.10.20 po no 71097 dt 8. 10.20 hsn code 8536</i>	Sales	13936	9,294.00	7,876.00 708.84 708.84 0.32
30-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13937 dt 30.10.20 po no 70680 dt 23. 9.20 hsn code 7326 /3919 /3917 /8481</i>	Sales	13937	7,127.00	6,040.00 543.60 543.60 (-)0.20
30-Oct-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 13938 dt 30.10.20 po no 70987 dt 5. 10.20 hsn code 8481</i>	Sales	13938	10,357.00	8,777.00 789.93 789.93 0.14
	Carried Over			6,47,61,870.11	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 524

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,47,61,870.11	
30-Oct-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13939 dt 30.10.20 po no 70713 dt 24. 9.20 hsn code 8536</i>	Sales	13939	22,682.00	19,222.00 1,729.98 1,729.98 0.04
30-Oct-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 13940 dt30.10.20 po no 70312 dt 10. 9.20 hsn code 8536</i>	Sales	13940	7,481.00	6,340.00 570.60 570.60 (-)0.20
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13941 dt 30.10.20 po no 71618 dt 28.10.20 hsn code 3917 /7317</i>	Sales	13941	23,589.00	19,991.00 1,799.19 1,799.19 (-)0.38
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13942 dt 30.10.20 po no 71618 dt 28.10.20 hsn code 3917</i>	Sales	13942	5,853.00	4,960.00 446.40 446.40 0.20
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13943 dt 30.10.20 po no 71504 dt 21.10.20 hsn code 3920</i>	Sales	13943	8,666.00	7,344.00 660.96 660.96 0.08
	Carried Over			6,48,30,141.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,48,30,141.11	
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13944 dt 30.10.20 po no 71347 dt 16.10.20 hsn code 3917</i>	Sales	13944	885.00	750.00 67.50 67.50
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13945 dt 30.10. 20 po no 71619 dt 28.10.20 hsn code 3214 /3506</i>	Sales	13945	2,065.00	1,750.00 157.50 157.50
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13946 dt 30.10.20 po no 71311 dt 15.10.20</i>	Sales	13946	9,368.00	6,000.00 2,600.00 384.00 384.00
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13947 dt 30.10.20 po no 71608 dt 27.10.20 hsn code 3917 /3919 /3506 /8481 /7318</i>	Sales	13947	33,361.00	28,272.00 2,544.48 2,544.48 0.04
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13948 dt 30.10.20 po no 71608 dt 27.10.20 hsn code 3917</i>	Sales	13948	6,590.00	5,585.00 502.65 502.65 (-)0.30
	Carried Over			6,48,82,410.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 526

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,48,82,410.11	
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to modi properties pvt ltd -platinum vide bill no 13949 dt 30.10.20 po no 71203 dt 10.10.20</i>	Sales	13949	1,853.00	1,570.00 141.30 141.30 0.40
30-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of iscellaneous items to modi properties pvt ltd -platinum vide bill no 13950 dt 30.10.20 po no 71459 dt 20.10.20 hsn code 3921</i>	Sales	13950	8,142.00	6,900.00 621.00 621.00
30-Oct-20	MSUP-B & C Estates RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to B 7C estate vide bill no 13951 dt 30.10.20 po no 71455 dt 20.10.20 hsn code 8517</i>	Sales	13951	13,008.00	11,024.00 992.16 992.16 (-)0.32
30-Oct-20	MSUP-B & C Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to B &c estates vide bill no 13952 dt 30.10.20 po no 71580 dt 24.10. 20 hsn code 4418</i>	Sales	13952	2,148.00	1,820.00 163.80 163.80 0.40
30-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of Electrial material to GMR against bill no:-13879 Dt:-24.10.2020 Po -71595</i>	Sales	13879	1,26,869.00	1,07,516.00 9,676.44 9,676.44 0.12
	Carried Over			6,50,34,430.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,50,34,430.11	
31-Oct-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13953 dt 30.10.20 po no 71222 dt 12.10.20 hsn code 4421 /9608 /7415 /8305 /9612 /8214 /4810</i>	Sales	13953	2,957.00	2,012.00 596.00 174.36 174.36 0.28
31-Oct-20	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13954 dt 31.10.20 po no 71641 dt 28.10.20 hsn code 3214 /3210</i>	Sales	13954	21,943.00	18,595.80 1,673.62 1,673.62 (-)0.04
31-Oct-20	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 13955 dt 31.10.20 po no 71629 dt 28.10.20 hsn code 3210</i>	Sales	13955	10,544.00	8,935.50 804.20 804.20 0.10
31-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 13956 dt 31.10.20 po no 71649 dt 28.10.20 hsn code 3917 /8546 /8536 /8537</i>	Sales	13956	14,390.00	12,195.00 1,097.55 1,097.55 (-)0.10
31-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty miryalguda llp vide bill no 13957 dt 31.10.20 po no 71721 dt 30.10.20 hsn code 9608</i>	Sales	13957	913.00	815.00 48.90 48.90 0.20
	Carried Over			6,50,85,177.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 528

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,50,85,177.11	
31-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi realty miryalguda llp vide bill no 13958 dt 31.10.20 po no 71634 dt 28.10.20 hsn code 2523</i>	Sales	13958	1,304.00	1,018.40 142.58 142.58 0.44
31-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 13959 dt 31. 10.20 po no 71720 dt 30.10.20 hsn code 3405 /3808 /3401 /3307 /9603 /3402</i>	Sales	13959	10,101.00	124.50 400.00 8,075.00 750.75 750.75
31-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty miryalguda llp vide bill no 13960 dt 31. 10.20 po no 71720 dt 30.10.20 hsn code 6307</i>	Sales	13960	1,008.00	960.00 24.00 24.00
31-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry windows to modi realty miryalguda llp vide bill no 13961 dt 31. 10.20 po no 71691 dt 29.10.20 a</i>	Sales	13961	36,873.00	31,248.00 2,812.32 2,812.32 0.36
31-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST <i>Being sale of ms windows to modi realty miryalguda llp vide bill no 13962 dt 31.10.20 po no 71761 dt 31.10.20</i>	Sales	13962	3,776.00	3,200.00 288.00 288.00
31-Oct-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13963 dt 31.10.20 po no 71438 dt 20.10.20 hsn code 3917</i>	Sales	13963	37,218.00	31,541.00 2,838.69 2,838.69 (-)0.38
	Carried Over			6,51,75,457.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,51,75,457.11	
31-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13964 dt 31.10.20 po no 71126 dt 9.10.20 hsn code 6910 /3917 /7318</i>	Sales	13964	24,952.00	21,146.00 1,903.14 1,903.14 (-)0.28
31-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13965 dt 31.10.20 po no 71438 dt 20.10.20 hsn code 3917 /3506</i>	Sales	13965	16,066.00	13,615.00 1,225.35 1,225.35 0.30
31-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13966 dt 31.10.20 po no 71439 dt 20.10.20 hsn code 3917 /3506 /7318</i>	Sales	13966	75,938.00	64,354.00 5,791.86 5,791.86 0.28
31-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13967 dt 31.10.20 po no 71341 dt 16.10.20 hsn code 8481 /3917 /7326</i>	Sales	13967	3,520.00	2,983.00 268.47 268.47 0.06
31-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13968 dt 31.10.20 po no 71439 dt 20.10.20 hsn code 3917 /7318</i>	Sales	13968	25,489.00	21,601.00 1,944.09 1,944.09 (-)0.18
	Carried Over			6,53,21,422.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,53,21,422.11	
31-Oct-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 13969 dt 31.10.20 po no 71340 dt 16.10.20 hsn code 8481</i>	Sales	13969	16,380.00	13,881.00 1,249.29 1,249.29 0.42
31-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty mallapur llp vide bill no 13970 dt 31.10.20 po no 71620 dt 28.10.20 hsn code 3926</i>	Sales	13970	1,575.00	1,335.00 120.15 120.15 (-)0.30
31-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to modi realty mallapur llp vide bill no 13971 dt 31.10.20 po no 71668 dt 29.10.20 hsn code 9017</i>	Sales	13971	1,121.00	950.00 85.50 85.50
31-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13972 dt 31.10.20 po no 71536 dt 22.10.20 hsn code 8536</i>	Sales	13972	2,767.00	2,345.00 211.05 211.05 (-)0.10
31-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty mallapur llp vide bill no 13973 dt 31. 10.20 po no 71643 dt 28.10.20</i>	Sales	13973	1,180.00	1,000.00 90.00 90.00
31-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 13974 dt 31. 10.2020 po no 71626 dt 28.10.20 hsn code 9603 /3921</i>	Sales	13974	1,571.00	415.00 980.00 88.20 88.20 (-)0.40
	Carried Over			6,53,46,016.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,53,46,016.11	
31-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13975 dt 31.10.20 po no 71431 dt 19.10.20 hsn code 3917</i>	Sales	13975	1,770.00	1,500.00 135.00 135.00
31-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi realty mallapur llp vide bill no 13976 dt 31.10.20 po no 71137 dt 9.10.20 hsn code 3917</i>	Sales	13976	354.00	300.00 27.00 27.00
31-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to modi realty mallapur llp vide bill no 13977 dt 31.10.20 po no 71589 dt 24.10.20 hsn code 3214</i>	Sales	13977	1,086.00	920.00 82.80 82.80 0.40
31-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty mallapur llp vide bill no 13978 dt 31. 10.20 po no 71477 dt 20.10.20</i>	Sales	13978	2,520.00	2,400.00 60.00 60.00
31-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty mallapur llp vide bill no 13979 dt 31.10.20 po no 71510 dt 21.10.20 hsn code 3926</i>	Sales	13979	1,982.00	1,680.00 151.20 151.20 (-)0.40
31-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi realty mallapur llp vide bill no 13980 dt 31. 10.20 po no 71509 dt 21.10.20</i>	Sales	13980	6,499.00	5,508.00 495.72 495.72 (-)0.44
	Carried Over			6,53,60,227.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,53,60,227.11	
31-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 13981 dt 31.10.20 po no 71528 dt 22.10.20 hsn code 3917</i>	Sales	13981	32,979.00	27,948.00 2,515.32 2,515.32 0.36
31-Oct-20	MSUP-Modi Realty Mallapur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi realty mallapur llp vide bill no 13982 dt 31.10.20 po no 71528 dt 22.10.20 hsn code 3506 /8202</i>	Sales	13982	2,058.00	1,744.00 156.96 156.96 0.08
1-Nov-20	MSUP-Rajesh Kumar J.Kadakia RMS-Sundry Purchases-5%(S) RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to Rajeh Kumar kadakia & others vide bill no 13847A dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307</i>	Sales	13847A	1,820.00	96.00 224.00 1,267.00 116.43 116.43 0.14
2-Nov-20	MSUP-Sharad Kumar J.Kadakia RMS-Sundry Purchases-5%(S) RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sharad kadakia & others vide bill no 13847 dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307</i>	Sales	13847	1,820.00	96.00 224.00 1,267.00 116.43 116.43 0.14
2-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd vide bill no 13983 dt 2.11.20 po no 71359 dt 16.10.20 hsn code 3808 /3402 /7310</i>	Sales	13983	1,328.00	1,125.00 101.25 101.25 0.50
	Carried Over			6,54,00,232.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,54,00,232.11	
2-Nov-20	MSUP-Sharad Kumar J.Kadakia RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sharad kadakia & others vide bill no 13984 dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310</i>	Sales	13984	802.00	64.00 625.00 56.25 56.25 0.50
2-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13985 dt 2.11.2020 po no 71457 dt 20.10.20 hsn code 3917</i>	Sales	13985	7,576.00	6,420.00 577.80 577.80 0.40
2-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13986 dt 2.11.20 po no 71736 dt 30.10.20 hsn code 8431</i>	Sales	13986	6,832.00	1,122.00 4,725.00 492.57 492.57 (-)0.14
2-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13987 dt 2.11.20 po no 71559 dt 23.10.20 hsn code 3922</i>	Sales	13987	95,240.00	80,712.00 7,264.08 7,264.08 (-)0.16
2-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13988 dt 2.11.20 po no 71642 dt 28.10.20 hsn code 3917 /8546 /7317 /8536 /8202</i>	Sales	13988	35,452.00	30,044.00 2,703.96 2,703.96 0.08
	Carried Over			6,55,46,134.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 534

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,55,46,134.11	
2-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13989 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307 /6307</i>	Sales	13989	6,547.00	336.00 600.00 320.00 4,409.00 440.81 440.81 0.38
2-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13990 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 7310</i>	Sales	13990	1,735.00	1,470.00 132.30 132.30 0.40
2-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13991 dt 2.11.20 po no 71647 dt 28.10.20 hsn code 8544 /7229</i>	Sales	13991	1,35,860.00	1,15,136.00 10,362.24 10,362.24 (-)0.48
2-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13992 dt 2.11.20 po no 71739 dt 31. 10.20 hsn code 3922</i>	Sales	13992	31,747.00	26,904.00 2,421.36 2,421.36 0.28
2-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13993 dt 2.11.20 po no 71747 dt 31. 10.20 hsn code 3917 /3506</i>	Sales	13993	7,475.00	6,335.00 570.15 570.15 (-)0.30
	Carried Over			6,57,29,498.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,57,29,498.11	
2-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13994 dt 2.11.20 po no 69400 dt 5.8. 20</i>	Sales	13994	3,710.00	3,144.00 282.96 282.96 0.08
2-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13995 dt 2.11.20 po no 71470 dt 20. 10.20 hsn code 8481 /3917</i>	Sales	13995	655.00	555.00 49.95 49.95 0.10
2-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13996 dt 2.11.20 po no 71426 dt 19. 10.20 hsn code 8481 /3917</i>	Sales	13996	655.00	555.00 49.95 49.95 0.10
2-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 13997 dt 2.11.20 po no 71471 dt 20. 10.20 hsn code 3917</i>	Sales	13997	89.00	75.00 6.75 6.75 0.50
2-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 13998 dt 2.11.20 po no 71738 dt 31. 10.20 hsn code 3917 /8546 /3506</i>	Sales	13998	4,484.00	3,800.00 342.00 342.00
2-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 13999 dt 2.11.20 po no 71652 dt 28. 10.20 hsn code 8536 /8538</i>	Sales	13999	50,760.00	43,017.00 3,871.53 3,871.53 (-)0.06
	Carried Over			6,57,89,851.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,57,89,851.11	
2-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 14000 dt 2.11.2020 po no 71652 dt 28.10.20 hsn code 8536 /85383917</i>	Sales	14000	16,417.00	13,912.50 1,252.13 1,252.13 0.24
2-Nov-20	MSUP-Vista Homes Owners Association RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to vista homes owners association vide bill no 14001 dt 2. 11.2020 po no 71585 dt 24.10.20 hsn code 9405</i>	Sales	14001	14,280.00	12,750.00 765.00 765.00
2-Nov-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 14002 dt 2.11.20 po no 71511 dt 22.10.20</i>	Sales	14002	791.00	670.00 60.30 60.30 0.40
2-Nov-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 14003 dt 2.11.20 po no 71503 dt 21.10.20 hsn code 7310 /2806 /9603</i>	Sales	14003	1,794.00	1,520.00 136.80 136.80 0.40
2-Nov-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 14004 dt 2.11.20 po no 71610 dt 27.10.20 hsn code 3917</i>	Sales	14004	12,355.00	10,470.00 942.30 942.30 0.40
2-Nov-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 14005 dt 2.11.20 po no 71654 dt 28.10.20 hsn code 8481 /7326 /3917 /3919</i>	Sales	14005	28,870.00	24,466.00 2,201.94 2,201.94 0.12
	Carried Over			6,58,64,358.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,58,64,358.11	
2-Nov-20	MSUP-Vista Homes	Sales	14006	1,203.00	
	RMS-Sundry purchases-GST-12%(S)				800.00
	RMS-Sundry purchases-GST-18%(S)				260.00
	Output CGST				71.40
	Output SGST				71.40
	OIE-Round Off				0.20
	<i>Being sale of consumable items to vista homes vide bill no 14006 dt 2.11.20 po no 71622 dt 28.10.20 hsn code 3401</i>				
2-Nov-20	MSUP-Vista Homes	Sales	14007	59,795.00	
	RMS-Plumbing-GST-18%				50,674.00
	Output CGST				4,560.66
	Output SGST				4,560.66
	OIE-Round Off				(-)0.32
	<i>Being sale of plumbing items to vista homes vide bill no 14007 dt 2.11.2020 po no 71653 dt 28.10.2020 hsn code 8481 /3924 /3922</i>				
2-Nov-20	MSUP-Vista Homes	Sales	14008	443.00	
	RMS-Plumbing-GST-18%				375.00
	Output CGST				33.75
	Output SGST				33.75
	OIE-Round Off				0.50
	<i>Being sale of plumbing items to vista homes vide bill no 14008 dt 2.11.20 po no 71495 dt 21.10.20 hsn code 3917</i>				
2-Nov-20	MSUP-Vista Homes	Sales	14009	4,366.00	
	RMS-Electrical -GST-18%				3,700.00
	Output CGST				333.00
	Output SGST				333.00
	<i>Being sale of electrical items to vista homes vide bill no 14009 dt 2.11.20 po no 71454 dt 20.10.20 hsn code 8546 /8544</i>				
2-Nov-20	MSUP-Vista Homes	Sales	14010	3,395.00	
	RMS-Sundry Purchases-5%(S)				384.00
	RMS-Sundry purchases-GST-18%(S)				2,535.00
	Output CGST				237.75
	Output SGST				237.75
	OIE-Round Off				0.50
	<i>Being sale of consumable items to vista homes vide bill no 14010 dt 2.11.20 po no 71501 dt 21.10.20 hsn code 3405 /3808 /3402 /9603 /3307 /6307 /</i>				
	Carried Over			6,59,33,560.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 538

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,59,33,560.11	
2-Nov-20	MSUP-Rajesh Kumar J.Kadakia	Sales	13984A	802.00	
	RMS-Sundry purchases-GST-18%(S)				625.00
	RMS-Sundry Purchases NIL				64.00
	Output CGST				56.25
	Output SGST				56.25
	OIE-Round Off				0.50
	Being sale of consumable items to Rajesh Kumar J kadakia & others vide bill no 13984A dt 2.11.2020 po no 71412 dt 17.10. 20 hsn code 3808 /3402 /9603 /7310				
3-Nov-20	MSUP-Modi Realty Mallapur LLP	Sales	13879	1,26,869.00	
	RMS-Electrical -GST-18%				1,07,516.00
	Output CGST				9,676.44
	Output SGST				9,676.44
	OIE-Round Off				0.12
	Being sale of electrical items to modi realty mallapur llp vide bill no 13879 dt 27.10.20 po no 71595 dt 24.10.20 hsn code 8544				
3-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14011	756.00	
	RMS-Electrical-12% (S)				675.00
	Output CGST				40.50
	Output SGST				40.50
	Being sale of electrical items to modi properties pvt ltd vide bill no 14011 dt 3.11. 20 po no 71745 dt 31.10.20 hsn code 9405				
3-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14012	4,458.00	
	RMS-Electrical -GST-18%				3,778.00
	Output CGST				340.02
	Output SGST				340.02
	OIE-Round Off				(-)0.04
	Being sale of electrical items to modi properties pvt ltd -head office vide bill no 14012 dt 3.11.20 po no 71808 dt 3.11.2020 hsn code 8536 /8546				
3-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14013	1,115.00	
	RMS-Door, door frames & hardware-GST-18%(S)				945.00
	Output CGST				85.05
	Output SGST				85.05
	OIE-Round Off				(-)0.10
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 14013 dt 3.11.20 po no 71810 dt 3.11.20 hsn code 8302				
	Carried Over			6,60,67,560.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 539

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,60,67,560.11	
3-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -head office vide bill no 14014 dt 3.11.2020 po no 71809 dt 3.11.20 hsn code 8302</i>	Sales	14014	1,543.00	1,308.00 117.72 117.72 (-)0.44
3-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14015 dt 3.11.20 po no 71690 dt 29.10.20 hsn code 6910 /8481 /7318</i>	Sales	14015	2,958.00	2,507.00 225.63 225.63 (-)0.26
3-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to modi properties pvt ltd -head office vide bill no 14016 dt 3.11.2020 po no 71763 dt 31.10.20 hsn code 4409</i>	Sales	14016	729.00	617.40 55.57 55.57 0.46
3-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to modi realty mallapur llp vide bill no 14017 dt 3.11.20 po no 71779 dt 2.11.20 hsn code 4409</i>	Sales	14017	7,310.00	6,195.00 557.55 557.55 (-)0.10
3-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi realty mallapur llp vide bill no 14018 dt 3.11.20 po no 71684 dt 29.10.20 hsn code 3926</i>	Sales	14018	5,581.00	4,730.00 425.70 425.70 (-)0.40
	Carried Over			6,60,85,681.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,60,85,681.11	
3-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 14019 dt 3.11.20 po no 71476 dt 20.10.20</i>	Sales	14019	1,926.00	1,632.00 146.88 146.88 0.24
3-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 14020 dt 3.11.2020 po no 71737 dt 31.10.20 hsn code 3917 /8546 /8202 /3917</i>	Sales	14020	60,440.00	51,220.00 4,609.80 4,609.80 0.40
3-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to modi realty mallapur llp vide bill no 14021 dt 3.11.20 pono 71668 dt 29.10.20 hsn code 9017</i>	Sales	14021	1,357.00	1,150.00 103.50 103.50
3-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 14022 dt 3.11.20 po no 71431 dt 19.10.20 hsn code 3506</i>	Sales	14022	680.00	576.00 51.84 51.84 0.32
3-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 14023 dt 3.11.2020 po no 71826 dt 3.11.20 hsn code 8538</i>	Sales	14023	4,154.00	3,520.00 316.80 316.80 0.40
3-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 14024 dt 3.11.20 po no 71541 dt 22.10.20 hsn code 3917 /8546 /8536 /8537 /3506</i>	Sales	14024	32,846.00	27,836.00 2,505.24 2,505.24 (-)0.48
	Carried Over			6,61,87,084.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,61,87,084.11	
4-Nov-20	MSUP-MC Modi Educational Trust RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to mc modi educational trust vide bill no 14025 dt 4.11. 20 po no 70691 dt 24.9.20</i>	Sales	14025	8,820.00	8,400.00 210.00 210.00
4-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 14026 dt 4.11.20 po no 71032 dt 6.10.20</i>	Sales	14026	10,981.00	9,305.60 837.50 837.50 0.40
4-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14027 dt 4.11.20 po no 69598 dt 13.8.20 hsn code 6907</i>	Sales	14027	30,495.00	25,843.26 2,325.89 2,325.89 (-)0.04
4-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14028 dt 4.11.20 po no 69579 dt 12.8.20 hsn code 6907</i>	Sales	14028	2,07,690.00	1,76,008.48 15,840.76 15,840.76
4-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 14029 dt 4.11.20 po no 71624 dt 28.10.20 hsn code 3808 /6307</i>	Sales	14029	670.00	425.00 160.00 42.25 42.25 0.50
4-Nov-20	MSUP-MC Modi Educational Trust RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to mc modi educational trust vide bill no 14030 dt 4.11. 20 po no 71795 dt 3.11.20 hsn code 7310</i>	Sales	14030	1,770.00	1,500.00 135.00 135.00
	Carried Over			6,64,47,510.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,64,47,510.11	
4-Nov-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to GVDC vide bill no 14031 dt 4.11.20 po no 71344 dt 16.10.20 hsn code 3920</i>	Sales	14031	6,066.00	5,140.80 462.67 462.67 (-)0.14
4-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry Purchases-5%(S) RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to gvrc vide bill no 14032 dt 4.11.20 po no 71252 dt 13. 10.20 hsn code 3926</i>	Sales	14032	5,432.00	3,600.00 1,400.00 216.00 216.00
4-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to gvrc vide bill no 14033 dt 4.11.2020 po no 71777 dt 2.11. 20 hsn code 3917 /7326</i>	Sales	14033	555.00	470.00 42.30 42.30 0.40
4-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVRC vide bill no 14034 dt 4.11.20 po no 71735 dt 30. 10.20 hsn code 7324</i>	Sales	14034	2,697.00	2,286.00 205.74 205.74 (-)0.48
4-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Tools-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to GVRC vide bill no 14035 dt 4.11.2020 po no 71683 dt 29.10.20 hsn code 6506</i>	Sales	14035	8,405.00	5,775.00 1,420.00 604.95 604.95 0.10
4-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVRC vide bill no 14036 dt 4.11.20 po no 71516 dt 22. 10.20 hsn code 9017</i>	Sales	14036	814.00	690.00 62.10 62.10 (-)0.20
	Carried Over			6,64,71,479.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,64,71,479.11	
4-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVRC vide bill no 14037 dt 4.11.20 po no 71816 dt 3. 11.20</i>	Sales	14037	2,788.00	2,362.50 212.63 212.63 0.24
4-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVRC vide bill no 14038 dt 4.11.20 po no 71741 dt 31. 10.20 hsn code 7325 /6810</i>	Sales	14038	5,104.00	4,325.00 389.25 389.25 0.50
4-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVRC vide bill no 14039 dt 4.11.2020 po no 71749 dt 31.10.20 hsn code 8301 /8302</i>	Sales	14039	2,897.00	2,455.00 220.95 220.95 0.10
4-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 14040 dt 4.11.20 po no 71723 dt 30. 10.20 hsn code 4810 /9608</i>	Sales	14040	3,937.00	3,320.00 185.00 215.85 215.85 0.30
4-Nov-20	MSUP-MC Modi Educational Trust RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to MC modi educational trust vide bill no 14041 dt 4.11. 20 po no 71799 dt 3.11.20 hsn code 9608 /7415 /4809</i>	Sales	14041	939.00	70.00 729.00 69.81 69.81 0.38
	Carried Over			6,64,87,144.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 544

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,64,87,144.11	
4-Nov-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to voc llp vide bill no 14042 dt 4.11.20 po no 71331 dt 15.10.20 hsn code 4418 /8301 /8302</i>	Sales	14042	1,36,438.00	1,15,625.00 10,406.25 10,406.25 0.50
4-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14043 dt 4.11.20 po no 71647 dt 28.10.20 hsn code 8544</i>	Sales	14043	15,151.00	12,840.00 1,155.60 1,155.60 (-)0.20
4-Nov-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to voc llp vide bill no 14044 dt 4.11.2020 po no 71752 dt 31.10.20 hsn code 4409</i>	Sales	14044	15,178.00	12,862.50 1,157.63 1,157.63 0.24
5-Nov-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene construction llp vide bill no 14045 dt 5-11-20 po71630 dt 28-10-20HSN code39174000, 3917</i>	Sales	14045	2,292.00	1,942.00 174.78 174.78 0.44
5-Nov-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing items to serene constructios llp vide bill no 14046 dt5-11-20 po71269 dt 13-10-20</i>	Sales	14046	2,077.00	1,760.00 158.40 158.40 0.20
5-Nov-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being sale of hardware items to serene construction llp vide bill no 14047dt 05-11 -20 po 71106 dt08-11-20</i>	Sales	14047	826.00	700.00 63.00 63.00
	Carried Over			6,66,59,106.11	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 545

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,66,59,106.11	
5-Nov-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no14048 dt 05-11 -20 po 71245 dt 12-10-20 Hsn code 8536</i>	Sales	14048	7,087.00	6,006.00 540.54 540.54 (-)0.08
5-Nov-20	MSUP-Silver Oak Villas LLP RMS-Paints Gst-28% (S) RMS-Chemicals-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>being sale of paints and consumables items to silver oak villas llp bill no 14049 dt 5-11 -20 po 71760 dt31-10-20 Hsn code 2523, 3214,2806,9603,7317,55022000,4002</i>	Sales	14049	14,812.00	1,527.60 9,547.00 1,591.20 1,073.09 1,073.09 0.02
5-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing items to silver oak villas llp vide bill no 14050 dt 5-11-20 po 71805 dt3-11-20 Hsn code73241</i>	Sales	14050	16,185.00	13,716.00 1,234.44 1,234.44 0.12
5-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing items to silver oak villas llp bill no 14051 dt 5-11-20 po 71466 dt 20-10-20 Hsn code 69101000,3917,7318, 8481</i>	Sales	14051	17,397.00	14,743.00 1,326.87 1,326.87 0.26
5-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing items to sov llp vide bill no 14052 dt 5.11.2020 po no 71747 dt 31.10.20</i>	Sales	14052	690.00	585.00 52.65 52.65 (-)0.30
	Carried Over			6,67,15,277.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,67,15,277.11	
5-Nov-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of consumable items to sov llp vide bill no 14053 dt 5.11.20 po no 71794 dt 3.11.20</i>	Sales	14053	672.00	600.00 36.00 36.00
5-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 14054 dt 5.11. 20 po no 71813 dt 3.11.20</i>	Sales	14054	2,386.00	2,130.00 127.80 127.80 0.40
5-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 14055 dt 5.11.20 po no 71830 dt 3.11.20 hsn code 8481/7326 /3917 /3919 /3917 /7324 /3922</i>	Sales	14055	27,731.00	23,501.00 2,115.09 2,115.09 (-)0.18
5-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 14056 dt 5.11.20 po no 71825 dt 3.11.20 hsn code 7318</i>	Sales	14056	35,933.00	30,452.00 2,740.68 2,740.68 (-)0.36
5-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 14057 dt 5.11.20 po no 71829 dt 3.11.20 hsn code 8481 /3924 /3922</i>	Sales	14057	34,252.00	29,027.00 2,612.43 2,612.43 0.14
5-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 14058 dt 5.11.20 po no 71826 dt 3.11.20 hsn code 8536 /8436</i>	Sales	14058	30,942.00	26,222.00 2,359.98 2,359.98 0.04
	Carried Over			6,68,47,193.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 547

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,68,47,193.11	
5-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 14059 dt 5.11.20 po no 71826 dt 3.11.20 hsn code 8536</i>	Sales	14059	4,859.00	4,118.00 370.62 370.62 (-)0.24
5-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 14060 dt 5.11.20 po no 71087 dt 8.10.20 hsn code 6907</i>	Sales	14060	15,859.00	13,440.00 1,209.60 1,209.60 (-)0.20
5-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 14061 dt 5.11.20 po no 71087 dt 8.10.20 hsn code 6907</i>	Sales	14061	34,097.00	28,896.00 2,600.64 2,600.64 (-)0.28
5-Nov-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 14062 dt 5.11.20 po no 71576 dt 23.10.20 hsn code 6907</i>	Sales	14062	26,978.00	22,862.80 2,057.65 2,057.65 (-)0.10
5-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 14063 dt 5.11.20 po no 71087 dt 8.10.20 hsn code 6907</i>	Sales	14063	35,683.00	30,240.00 2,721.60 2,721.60 (-)0.20
5-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 14064 dt 5.11.20 po no 71087 dt 8.10.20 hsn code 6907</i>	Sales	14064	15,562.00	13,188.00 1,186.92 1,186.92 0.16
	Carried Over			6,69,80,231.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,69,80,231.11	
6-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to modi realty mallapur llp vide bill no 14065 dt 6.11.20 po no 71897 dt 5.11.20</i>	Sales	14065	27,654.00	23,436.00 2,109.24 2,109.24 (-)0.48
6-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 14066 dt 6.11. 20 po no 71162 dt 9.10.20 hsn code 3405 /3401 /3307</i>	Sales	14066	1,022.00	866.00 77.94 77.94 0.12
6-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 14067 dt 6.11.20 po no 71825 dt 3.11.20 hsn code 6910</i>	Sales	14067	28,813.00	24,418.00 2,197.62 2,197.62 (-)0.24
6-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to modi realty mallapur llp vide billno 14068 dt 6.11.20 po no 71595 dt 24.10.20</i>	Sales	14068	13,405.00	11,360.00 1,022.40 1,022.40 0.20
6-Nov-20	MSUP-Vista Homes RMS-Sundry Purchases NIL <i>Being sale of stationary items to vista homes vide bill no 14069 dt 6.11.20 po no 71803 dt 3.11.20 hsn code 2509</i>	Sales	14069	120.00	120.00
6-Nov-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 14070 dt 6.11.20 po no 71655 dt 28.10.20 hsn code 6910 /7318</i>	Sales	14070	82,883.00	70,240.00 6,321.60 6,321.60 (-)0.20
	Carried Over			6,71,34,128.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,71,34,128.11	
6-Nov-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 14071 dt 6.11.20 po no 70849 dt 29.9.20 hsn code 6910</i>	Sales	14071	27,022.00	22,900.00 2,061.00 2,061.00
6-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi realty miryalguda llp vide bill no 14072 dt 6.11.20 po no 71384 dt 16.10.20 hsn code 4418 /8301 /8302</i>	Sales	14072	2,72,238.00	2,30,710.00 20,763.90 20,763.90 0.20
6-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 14073 dt 6.11.20 po no 71126 dt 9.10.20 hsn code 6910</i>	Sales	14073	80,422.00	68,154.00 6,133.86 6,133.86 0.28
6-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14074 dt 6.11.20 po no 70710 dt 24. 9.20 hsn code 6910</i>	Sales	14074	3,918.00	3,320.00 298.80 298.80 0.40
6-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14075 dt 6.11.20 po no 71026 dt 6. 10.20 hsn code 6910 /3917 /7318</i>	Sales	14075	31,612.00	26,790.00 2,411.10 2,411.10 (-)0.20
6-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14076 dt 6.11.20 po no 71467 dt 20. 10.20 hsn code 6910 /3917 /7318 /8481</i>	Sales	14076	21,649.00	18,347.00 1,651.23 1,651.23 (-)0.46
	Carried Over			6,75,70,989.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,75,70,989.11	
6-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty miryalguda llp vide bill no 14077 dt 6.11.20 po no 70458 dt 16.9.20 hsn code 7214</i>	Sales	14077	15,972.00	13,536.00 1,218.24 1,218.24 (-)0.48
6-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14078 dt 6.11.20 po no 71028 dt 6. 10.20 hsn code 6910 /3917 /7318</i>	Sales	14078	31,612.00	26,790.00 2,411.10 2,411.10 (-)0.20
6-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 14079 dt 6.11.20 po no 71730 dt 30.10.20 hsn code 7229</i>	Sales	14079	2,478.00	2,100.00 189.00 189.00
6-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty miryalguda llp vide bill no 14080 dt 6.11.20 po no 71649 dt 28.10.20 hsn code 8537</i>	Sales	14080	13,765.00	11,665.00 1,049.85 1,049.85 0.30
6-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to modi properties pvt ltd -platinum vide bill no 14081 dt 6.11.20 po no 71872 dt 5.11.20</i>	Sales	14081	968.00	820.00 73.80 73.80 0.40
6-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL <i>Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 14082 dt 6.11.20 po no 71844 dt 4.11.20 hsn code 9603</i>	Sales	14082	444.00	444.00
	Carried Over			6,76,36,228.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 551

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,76,36,228.11	
6-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 14083 dt 6.11.20 po no 71806 dt 3.11.20 hsn code 3926</i>	Sales	14083	2,991.00	2,991.00
6-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 14084 dt 6.11.20 po no 71797 dt 3.11.20 hsn code 9608</i>	Sales	14084	353.00	315.00 18.90 18.90 0.20
6-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi properties pvt ltd -platinum vide bill no 14085 dt 6.11.20 po no 71724 dt 30.10.20 hsn code 4418 /8301 /8302</i>	Sales	14085	1,43,932.00	1,21,976.00 10,977.84 10,977.84 0.32
6-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MPPL bill no 14086 dt06-11-20 po 71642 dt28-10-20 Hsn code 39174000,8546,85365020,8537</i>	Sales	14086	18,678.00	15,829.00 1,424.61 1,424.61 (-)0.22
6-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing items to MPPL bill no 14087 dt 6-11-20 po no 71608 dt 27-10-20 Hsn code 3956</i>	Sales	14087	23,829.00	20,194.00 1,817.46 1,817.46 0.08
6-Nov-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to SOV LLP , bill no 14088 dt 6-11-20 po 71378 Dt 17-10 -20</i>	Sales	14088	11,894.00	10,080.00 907.20 907.20 (-)0.40
	Carried Over			6,78,37,905.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,78,37,905.11	
7-Nov-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of Granite items to NE ,bill no 14089 dt 7-11-20 po 70948 dt 01-10-20 Hsn code 68022310</i>	Sales	14089	50,934.00	43,164.80 3,884.83 3,884.83 (-)0.46
7-Nov-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of granite items to NE ,bill no 14090 dt 07-11-20 po 70948 dt 01-10-20 Hsn code 68022310</i>	Sales	14090	48,003.00	40,680.53 3,661.25 3,661.25 (-)0.03
7-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of granite items to GMR ,bill no 14091 dt 7-11-20 po 71682 dt 29-10-20 Hsn code 68022310</i>	Sales	14091	1,320.00	1,118.60 100.67 100.67 0.06
7-Nov-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of granite items to Vista homes, bill no 14092 dt 7-11-20 po 71688 dt 29-10 -20 hsn code 68022310</i>	Sales	14092	12,670.00	10,737.10 966.34 966.34 0.22
7-Nov-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of granite items to vista homes , bill no 14093 dt 7-11-20 po 71688 dt 29-10 -20 hsn code 68022310</i>	Sales	14093	15,571.00	13,195.68 1,187.61 1,187.61 0.10
7-Nov-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of granite items to VOC LLP ,bill no 14094 dt 7-11-20 po 70720 dt 25-09-20 Hsn code 68022310</i>	Sales	14094	39,133.00	33,163.20 2,984.69 2,984.69 0.42
	Carried Over			6,80,05,536.11	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 553

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,80,05,536.11	
7-Nov-20	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite items to VOC LLP ,bill no 14095 dt 7-11-20 po 71542 dt 22-10-20 Hsn code 68022310</i>	Sales	14095	30,446.00	25,801.44 2,322.13 2,322.13 0.30
7-Nov-20	MSUP-Aedis Developers LLP RMS-Steel GST-18%(S) Output CGST Output SGST <i>Being sale of steel items to MGA ,bill no 14096 dt 7-11-20 po 70943 dt 1-10-20 Hsn code 7216</i>	Sales	14096	7,434.00	6,300.00 567.00 567.00
7-Nov-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel items to SOV LLP ,bill no 14097 dt 7-11-20 po 70814 dt 28-09-20</i>	Sales	14097	30,417.00	25,777.47 2,319.97 2,319.97 (-)0.41
7-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles items to GMR ,bill no 14098 dt 07-11-20 po 71692 dt 29-10-20</i>	Sales	14098	23,608.00	20,007.04 1,800.63 1,800.63 (-)0.30
7-Nov-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electrical items to VOC LLP , bill no 14099 dt 7-11-20 po 71791 dt 3-11-20</i>	Sales	14099	19,994.00	16,944.00 1,524.96 1,524.96 0.08
7-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles items to GMR bill no 14100 dt 7-11-20 po 71693 dt 29-10-20</i>	Sales	14100	9,459.00	8,016.00 721.44 721.44 0.12
	Carried Over			6,81,26,894.11	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 554

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,81,26,894.11	
7-Nov-20	MSUP-Villa Orchids LLP	Sales	14101	669.00	
	RMS-Sundry purchases-GST-18%(S)				398.40
	RMS-Sundry Purchases NIL				199.20
	Output CGST				35.86
	Output SGST				35.86
	OIE-Round Off				(-)0.32
	Being sale of consumables to VOCLLP ,bill no 14101 dt 7-11-20 po 71878 dt 5-11-20 HSN code 3921,9603				
7-Nov-20	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	14102	33,465.00	
	RMS-Electrical -GST-18%				28,360.00
	Output CGST				2,552.40
	Output SGST				2,552.40
	OIE-Round Off				0.20
	Being sale of electrical items to GHT bill no 14102 dt 7-11-20po 71934 dt 6-11-20 Hsn code 3917,39174000,8546,35061010				
7-Nov-20	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	14103	1,416.00	
	RMS-Tools-GST-18%(S)				1,200.00
	Output CGST				108.00
	Output SGST				108.00
	Being sale of tools to GHT bill no 14103 dt 7-11-20 po 719366 dt 6-11-20 Hsn code 6506				
7-Nov-20	MSUP-Villa Orchids LLP	Sales	14104	1,564.00	
	RMS-Sundry purchases-GST-18%(S)				1,325.00
	Output CGST				119.25
	Output SGST				119.25
	OIE-Round Off				0.50
	Being sale of stationary items to VOC LLP bill no 14104 dt 7-11-20 po 70592 dt 21-09 -20				
7-Nov-20	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	14105	929.00	
	RMS-Plumbing-GST-18%				787.50
	Output CGST				70.88
	Output SGST				70.88
	OIE-Round Off				(-)0.26
	Being sale of plumbing items to GHT ,bill no 14105 dt 7-11-20 po 71834 dt 3-11-20				
7-Nov-20	MSUP-Villa Orchids LLP	Sales	14106	924.40	
	RMS-Sundry Purchases-5%(S)				768.00
	RMS-Sundry purchases-GST-18%(S)				100.00
	Output CGST				28.20
	Output SGST				28.20
	Being sale of consumables to GHT bill no 14106 dt 7-11-20 po 71843 dt 4-11-20 Hsn code 6307,2806				
	Carried Over			6,81,65,861.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 555

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,81,65,861.51	
7-Nov-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to VOC LLP , bill no 14107 dt 7-11-20 po 71579 dt 24-10 -20 HSN code 3926</i>	Sales	14107	1,239.00	1,050.00 94.50 94.50
7-Nov-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GHT ,bill no 14108 dt 7-11-20 po 71499 dt 21-10-20</i>	Sales	14108	2,549.00	2,160.00 194.40 194.40 0.20
7-Nov-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to vista homes ,bill no 14109 dt 7-11-20 po 71895 dt 5-11 -20 Hsn code 85446020</i>	Sales	14109	9,440.00	8,000.00 720.00 720.00
7-Nov-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to Villa orchids llp ,bill no 14110 dt 7-11-20 po 70436 dt 15 -09-20 Hsn code 69101000,3919</i>	Sales	14110	53,596.00	45,420.00 4,087.80 4,087.80 0.40
7-Nov-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to NE inv no 14111 dt 7-11-20 po 71639 dt 28-10-20 Hsn no 85446020</i>	Sales	14111	7,552.00	6,400.00 576.00 576.00
7-Nov-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to NE inv no 14112 dt 7-11-20 po 71885 dt 5-11-20 Hsn code 4810,9608</i>	Sales	14112	1,347.00	1,202.50 72.15 72.15 0.20
	Carried Over			6,82,41,584.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 556

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,82,41,584.51	
7-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14113	1,089.00	
	RMS-Sundry purchases-GST-18%(S)				923.00
	Output CGST				83.07
	Output SGST				83.07
	OIE-Round Off				(-)0.14
	<i>Being sale of consumables to SOV LLP bill no 14113 dt 7-11-20 po 71225 dt 12-10-20 Hsn code 3405,3808,3307</i>				
7-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14114	1,133.00	
	RMS-Electrical -GST-18%				960.00
	Output CGST				86.40
	Output SGST				86.40
	OIE-Round Off				0.20
	<i>Being sale of electrical items to SOVLLP bill no 14114 dt 7-11-20 po 71815 dt 3-11-20</i>				
7-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14115	18,904.00	
	RMS-Electrical -GST-18%				16,020.00
	Output CGST				1,441.80
	Output SGST				1,441.80
	OIE-Round Off				0.40
	<i>Being sale of bill no 14115 dt 7-11-20 po 71790 dt 3-11-20 Hsn code 3917,8546, 39174000,35061010,39174000,</i>				
7-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14116	19,361.00	
	RMS-Plumbing-GST-18%				16,408.00
	Output CGST				1,476.72
	Output SGST				1,476.72
	OIE-Round Off				(-)0.44
	<i>Being sale of plumbing items to SOV LLP , bill no 14116 dt 7-11-20 po 71882 dt 5-11-20 Hsn code 8481,3924,3922</i>				
7-Nov-20	MSUP-Nilgiri Estates	Sales	14117	797.00	
	RMS-Plumbing-GST-18%				675.00
	Output CGST				60.75
	Output SGST				60.75
	OIE-Round Off				0.50
	<i>Being sale of plumbing items to NE ,bill no 14117 dt 7-11-20 po 71698 dt 30-10-20 Hsn code 3917</i>				
7-Nov-20	MSUP-Nilgiri Estates	Sales	14118	1,246.00	
	RMS-Plumbing-GST-18%				1,056.00
	Output CGST				95.04
	Output SGST				95.04
	OIE-Round Off				(-)0.08
	<i>Being sale of plumbing items to NE ,bill no 14118 dt 7-11-20 po 70643 dt 22-09-20 Hsn code 8481</i>				
	Carried Over			6,82,84,114.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,82,84,114.51	
7-Nov-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to NE ,bill no 14119,dt 7-11-20 po 70641 dt 22-09-20 Hsn code 8481</i>	Sales	14119	2,503.00	2,121.00 190.89 190.89 0.22
7-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>--Being sale of plumbing items to SOVLLP bill no 14120 dt -7-11-20 po 71466 dt 20-10 -20 Hsn code 69101000</i>	Sales	14120	4,253.00	3,604.00 324.36 324.36 0.28
7-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to GMR ,bill no 14121 dt 7-11-20 po 71814 dt 3-11-20 Hsn code 6506,65061090</i>	Sales	14121	4,307.00	3,650.00 328.50 328.50
7-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to GMR ,bill no 14122 dt 7-11-20 po 71818 dt 3-11-20 Hsn code 39172390,39174000,3917,35061000, 7317,8202</i>	Sales	14122	27,199.00	23,050.00 2,074.50 2,074.50
7-Nov-20	MSUP-Nilgiri Estates RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to NE ,bill no 14123 dt 7-11-20 po 71651,dt 28-10-20</i>	Sales	14123	723.00	613.00 55.17 55.17 (-)0.34
7-Nov-20	MSUP-Soham Mansion Owners Association RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to Soham mansion owners associations bill no 14124 dt 7-11-20 po 71802 dt 3-11-20 Hsn no 3808,3402,6307,9603,2806</i>	Sales	14124	1,040.00	810.00 80.00 74.90 74.90 0.20
	Carried Over			6,83,24,139.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,83,24,139.51	
7-Nov-20	MSUP-Soham Mansion Owners Association	Sales	14125	1,040.00	
	RMS-Sundry purchases-GST-18%(S)				810.00
	RMS-Sundry Purchases-5%(S)				80.00
	Output CGST				74.90
	Output SGST				74.90
	OIE-Round Off				0.20
	Being sale of consumables to Soham mansion owners association ,bill no 14125 dt 7-11-20 po 71883 dt 5-11-20 Hsn code 3808,3402,9603,2806,6307				
7-Nov-20	MSUP-Syed Mehdi and Razia Banu	Sales	14126	1,521.00	
	RMS-Sundry purchases-GST-18%(S)				1,045.00
	RMS-Sundry Purchases NIL				288.00
	Output CGST				94.05
	Output SGST				94.05
	OIE-Round Off				(-)0.10
	Being sale of consumables to Syed mehdi and Razia banu bill no 14126 dt 7-11-20 po 71557 dt 23-10-20 Hsn code 3808,2907, 9603,2806,				
7-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14127	4,973.00	
	RMS-Sundry purchases-GST-18%(S)				3,555.00
	RMS-Sundry Purchases-5%(S)				192.00
	RMS-Sundry Purchases NIL				576.00
	Output CGST				324.75
	Output SGST				324.75
	OIE-Round Off				0.50
	Being sale of consumables to MPPL ,bill no 14127 dt 7-11-20 po 71638,dt 28-10-20 Hsn code 3405,3808,3401,9603,3402,2907				
7-Nov-20	MSUP-Modi Builders Methodist Complex	Sales	14128	879.00	
	RMS-Sundry purchases-GST-18%(S)				745.00
	Output CGST				67.05
	Output SGST				67.05
	OIE-Round Off				(-)0.10
	Being sale of consumable items to modi builders methodist complex vide bill no 14128 dt 7.11.20 po no 71360 dt 16.10.20 hsn code 3808 /7310				
7-Nov-20	MSUP-Modi Builders Methodist Complex	Sales	14129	2,277.00	
	RMS-Sundry Purchases NIL				288.00
	RMS-Sundry purchases-GST-18%(S)				1,686.00
	Output CGST				151.74
	Output SGST				151.74
	OIE-Round Off				(-)0.48
	Being sale of consumable items to modi builders methodist complex vide bill no 14129 dt 7.11.20 po no 71549 dt 22.10.20 hsn code 9603 /3808 /2907 /3402 / 2806				
	Carried Over			6,83,34,829.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 559

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,83,34,829.51	
7-Nov-20	MSUP-Modi Properties Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14130 dt 7.11.20 po no 71646 dt 28.10.20 hsn code 9608</i>	Sales	14130	482.00	430.00 25.80 25.80 0.40
7-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14131 dt 7.11.20 pono 71943 dt 7.11.20 hsn code 3917</i>	Sales	14131	7,930.00	6,720.00 604.80 604.80 0.40
7-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 14132 dt 7.11.20 po no 71927 dt 6.11.20 hsn code 9017</i>	Sales	14132	271.00	230.00 20.70 20.70 (-)0.40
7-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -head office vide bill no 14133 dt 7.11.20 po no 71951 dt 7.11.20 hsn code 9405</i>	Sales	14133	7,392.00	6,600.00 396.00 396.00
7-Nov-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GVDC vide bill no 14134 dt 7.11.20 po no 71884 dt 5. 11.20 hsn code 8481 /3919 /3917 /7326</i>	Sales	14134	2,837.00	2,404.00 216.36 216.36 0.28
	Carried Over			6,83,53,741.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,83,53,741.51	
7-Nov-20	MSUP-GV Discovery Centre Pvt Ltd	Sales	14135	1,381.00	
	RMS-Sundry purchases-GST-18%(S)				1,170.00
	Output CGST				105.30
	Output SGST				105.30
	OIE-Round Off				0.40
	Being sale of consumable items to gvdc vide bill no 14135 dt 7.11.20 po no 71849 dt 4.11.20				
7-Nov-20	MSUP-GV Discovery Centre Pvt Ltd	Sales	14136	10,207.00	
	RMS-Electrical -GST-18%				8,650.00
	Output CGST				778.50
	Output SGST				778.50
	Being sale of electrical items to GVDC vide bill no 14136 dt 7.11.20 po no 71889 dt 5.11.20 hsn code 8536 /8202 /8546 /8544				
7-Nov-20	MSUP-MC Modi Educational Trust	Sales	14137	10,062.00	
	RMS-Electrical -GST-18%				8,527.00
	Output CGST				767.43
	Output SGST				767.43
	OIE-Round Off				0.14
	Being sale of electrical items to mc modi educational trust vide bill no 14137 dt 7.11.20 po no 71900 dt 5.11.20 hsn code 3917 /8546 /8536 /8537 /7317 /8202				
9-Nov-20	MSUP-Vista Homes	Sales	14139	5,204.00	
	RMS-Sundry purchases-GST-18%(S)				4,410.00
	Output CGST				396.90
	Output SGST				396.90
	OIE-Round Off				0.20
	Being sale of of stationary items to Vista homes ,bill no 14139 dt 9-11-20 po 71402 dt 17-10-20				
9-Nov-20	MSUP-Modi Realty Mallapur LLP	Sales	14138	66,150.00	
	RMS-Cement 28%				51,680.00
	Output CGST				7,235.20
	Output SGST				7,235.20
	OIE-Round Off				(-)0.40
	Being sale of Cement to GMR, Bill no 14138 dt 9-11-20 po 71237 dt 12-10-20 Hsn code 2523				
9-Nov-20	MSUP-Vista Homes	Sales	14140	2,460.00	
	RMS-Sundry purchases-GST-18%(S)				1,857.00
	RMS-Sundry Purchases-5%(S)				256.00
	Output CGST				173.53
	Output SGST				173.53
	OIE-Round Off				(-)0.06
	Being sale of sundry items to Vista homes , Bill no 14140 dt 9-11-20 po?71501 dt 21-10-20				
	Carried Over			6,84,49,205.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,84,49,205.51	
9-Nov-20	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to Vista homes ,bill no 14141 dt 9-11-20 po 71871 dt 5-11-20 Hsn code 3214</i>	Sales	14141	1,086.00	920.00 82.80 82.80 0.40
9-Nov-20	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to Vista homes bill no 14142 dt 9-11-20 po 71903 dt 5-11-20 Hsn code 9405</i>	Sales	14142	14,112.00	12,600.00 756.00 756.00
9-Nov-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes ,bill no 14143,dt 9-11-20 po 71644 dt 28-10 -20 Hsn 8544,85446020</i>	Sales	14143	44,019.00	37,304.00 3,357.36 3,357.36 0.28
9-Nov-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to Vista homes bill no 14144 dt 9-11-20 po 71650 dt 28-10 -20 Hsn code 8536,8436,</i>	Sales	14144	45,801.00	38,814.00 3,493.26 3,493.26 0.48
9-Nov-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to Vista homes bill no 14145 dt 9-11-20 po 71650 dt 28-10 -20 Hsn code 8538,8536,3917,</i>	Sales	14145	45,970.00	38,958.00 3,506.22 3,506.22 (-)0.44
9-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to MPPL ,bill no 14146 dt 9-11-20 po 71037 dt 6-10-20</i>	Sales	14146	3,463.00	2,935.00 264.15 264.15 (-)0.30
	Carried Over			6,86,03,656.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,86,03,656.51	
9-Nov-20	MSUP-Moat Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry items to MPPL ,bill no 14147 dt 9-11-20 po 71827 dt 3-11-20</i>	Sales	14147	1,877.00	1,590.75 143.17 143.17 (-)0.09
9-Nov-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Vista homes bill no 14148 dt 9-11-20 po 71653 dt 28-10 -20 Hsn code 8481</i>	Sales	14148	10,670.00	9,042.00 813.78 813.78 0.44
9-Nov-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to vista homes vide bill no 14149 dt 9.11.20 po no 71965 dt 9.11.20 hsn code 4409</i>	Sales	14149	13,053.00	11,061.75 995.56 995.56 0.13
9-Nov-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 14150 dt 9.11.20 po no 70863 dt 29.9.20 hsn code 8481 /3917 /3919 /3917 /7326 /7318</i>	Sales	14150	10,119.00	8,575.00 771.75 771.75 0.50
9-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 14151 dt 9.11.20 poo no 71652 dt 28. 10.20 hsn code 8546</i>	Sales	14151	1,770.00	1,500.00 135.00 135.00
9-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14152 dt 9.11.20 po no 71908 dt 6. 11.20 hsn code 3917</i>	Sales	14152	47,890.00	40,585.00 3,652.65 3,652.65 (-)0.30
	Carried Over			6,86,89,035.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,86,89,035.51	
9-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14153 dt 9.11.20 po no 71908 dt 6. 11.20 hsn code 7318 /3506 /7317</i>	Sales	14153	11,566.00	9,802.00 882.18 882.18 (-)0.36
9-Nov-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to sov llp vide bill no 14154 dt 9.11.20 po no 71908 dt 6.11.20 hsn code 3919</i>	Sales	14154	673.00	570.00 51.30 51.30 0.40
9-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of computers and peripherals to modi properties pvt ltd -platinum vide bill no 14155 dt 9.11.20 po no 71845 dt 4.11.20 hsn code 8471</i>	Sales	14155	885.00	750.00 67.50 67.50
9-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14156 dt 9.11.20 po no 71680 dt 28.10.20 hsn code 8544 /7229</i>	Sales	14156	4,98,852.00	4,22,756.00 38,048.04 38,048.04 (-)0.08
9-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 14157 dt 9.11.20 po no 71898 dt 5. 11.20 hsn code 8536 /8538</i>	Sales	14157	56,018.00	47,473.00 4,272.57 4,272.57 (-)0.14
9-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 14158 dt 9.11.20 po no 71898 dt 5. 11.20 hsn code 836 /8536 /3917</i>	Sales	14158	4,521.00	3,831.00 344.79 344.79 0.42
	Carried Over			6,92,61,550.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,92,61,550.51	
9-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14159 dt 9.11.20 po no 71647 dt 28.10.20 hsn code 8544</i>	Sales	14159	27,666.00	23,446.00 2,110.14 2,110.14 (-)0.28
9-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd-platinum vide bill no 14160 dt 9.11.20 po no 71926 dt 6.11.20 hsn code 7317</i>	Sales	14160	1,540.00	1,305.00 117.45 117.45 0.10
9-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 14161 dt 9.11.20 po no 71848 dt 4.11.20</i>	Sales	14161	3,894.00	3,300.00 297.00 297.00
9-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemical to modi properties pvt ltd-platinum vide bill no 14162 dt 9.11.20 po no 71874 dt 5.11.20 hsncode 3214</i>	Sales	14162	7,434.00	6,300.00 567.00 567.00
9-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 14163 dt 9.11.20po no 71156 dt 9.10.20</i>	Sales	14163	57,040.00	48,339.00 4,350.51 4,350.51 (-)0.02
10-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 14164 dt 10.11.20 po no 71024 dt 6.10.20 hsn code 2523</i>	Sales	14164	1,71,991.00	1,34,368.00 18,811.52 18,811.52 (-)0.04
	Carried Over			6,95,31,115.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,95,31,115.51	
10-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 14165 dt 10.11.20 po no 71024 dt 6.10.20 hsn code 2523</i>	Sales	14165	1,85,037.00	1,44,560.00 20,238.40 20,238.40 0.20
10-Nov-20	MSUP-Serene Constructions LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to serene constructions llp vide bill no 14166 dt 10.11.20 po no 71676 dt 29.10.20 hsn code 2523</i>	Sales	14166	91,352.00	71,369.00 9,991.66 9,991.66 (-)0.32
10-Nov-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to vista homes vide bill no 14167 dt 10.11.20 po no 71778 dt 2.11.20 hsn code 6907</i>	Sales	14167	6,588.00	5,583.36 502.50 502.50 (-)0.36
10-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 14168 dt 10.11.20 po no 71617 dt 27.10.20 hsn code 6907</i>	Sales	14168	14,977.00	12,692.00 1,142.28 1,142.28 0.44
10-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14169 dt 10.11.20 po no 71942 dt 7.11.20 hsn code 3917 /3506</i>	Sales	14169	15,856.00	13,437.00 1,209.33 1,209.33 0.34
10-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14170 dt 10.11.20 po no 71942 dt 7.11.20 hsn code 3917 /3926</i>	Sales	14170	14,201.00	12,035.00 1,083.15 1,083.15 (-)0.30
	Carried Over			6,98,59,126.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,98,59,126.51	
10-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 14171 dt 10.11.20 po no 72034 dt 10. 11.20</i>	Sales	14171	16,095.00	13,640.00 1,227.60 1,227.60 (-)0.20
10-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14172 dt 10.11.20 po no 71877 dt 5. 11.20 hsn code 6910 /3917 /7318</i>	Sales	14172	16,734.00	14,181.00 1,276.29 1,276.29 0.42
10-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 14173 dt 10.11.20 po no 71570 dt 24.10.20 hsn code 2523</i>	Sales	14173	2,01,605.00	1,57,504.00 22,050.56 22,050.56 (-)0.12
10-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to modi properties pvt ltd -platinum vide bill no 14174 dt 10.11.20 po no 71570 dt 24.10.20 hsn code 2523</i>	Sales	14174	1,81,440.00	1,41,750.00 19,845.00 19,845.00
11-Nov-20	MSUP-Villa Orchids LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemcals to voc llp vide bill no 14175 dt 11.11.20 po no 71030 dt 6.10.20</i>	Sales	14175	8,402.00	7,120.00 640.80 640.80 0.40
11-Nov-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 14176 dt 11.11.20 po no 71931 dt 6. 11.20 hsn code 3917 /7326 /8481 /3919 /7318</i>	Sales	14176	29,508.00	25,007.00 2,250.63 2,250.63 (-)0.26
	Carried Over			7,03,12,910.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 567

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,03,12,910.51	
11-Nov-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 14177 dt 11.11.20 po no 71930 dt 6. 11.20 hsn code 8481 /3924 /3922</i>	Sales	14177	95,180.00	80,661.00 7,259.49 7,259.49 0.02
11-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 14178 dt 11.11.20 po no 71289 dt 13.10.20</i>	Sales	14178	28,153.00	23,858.56 2,147.27 2,147.27 (-)0.10
11-Nov-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to serene constructions llp vide bill no 14179 dt 11.11. 20 po no 72036 dt 10.11.20 hsn code 3921</i>	Sales	14179	979.00	830.00 74.70 74.70 (-)0.40
11-Nov-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 14180 dt 11.11. 20 po no 71824 dt 3.11.20 hsn code 8544</i>	Sales	14180	93,321.00	79,086.00 7,117.74 7,117.74 (-)0.48
11-Nov-20	MSUP-Serene Constructions LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to serene constructions llp vide bill no 14181 dt 11.11. 20 po no 72038 dt 10.11.20 hsn code 3214</i>	Sales	14181	1,086.00	920.00 82.80 82.80 0.40
11-Nov-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 14182 dt 11.11. 20 po no 72039 dt 10.11.20 hsn code 6910 /3922 /7318</i>	Sales	14182	21,802.00	18,476.00 1,662.84 1,662.84 0.32
	Carried Over			7,05,53,431.51	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 568

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,05,53,431.51	
11-Nov-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to serene constructions llp vide bill no 14183 dt 11.11. 20 po no 72037 dt 10.11.20 hsn code 3926</i>	Sales	14183	3,210.00	2,720.00 244.80 244.80 0.40
11-Nov-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to sov llp vide bill no 14184 dt 11.11.20 po no 70772 dt 26.9.20 hsn code 4418</i>	Sales	14184	35,435.00	30,030.00 2,702.70 2,702.70 (-)0.40
11-Nov-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 14185 dt 11.11. 20 po no 71971 dt 9.11.20</i>	Sales	14185	67,354.00	57,080.00 5,137.20 5,137.20 (-)0.40
11-Nov-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 14186 dt 11.11. 20 po no 71978 dt 9.11.20 hsn code 3917 /7318</i>	Sales	14186	51,277.00	43,455.00 3,910.95 3,910.95 0.10
11-Nov-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to serene constructions llp vide bill no 14187 dt 11.11. 20 po no 71981 dt 9.11.20 hsn code 3917 /3925</i>	Sales	14187	22,414.00	18,995.00 1,709.55 1,709.55 (-)0.10
	Carried Over			7,07,33,121.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 569

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,07,33,121.51	
11-Nov-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene constructions llp vide bill no 14188 dt 11.11.20 po no 71940 dt 7.11.20 hsn code 3917 /3506</i>	Sales	14188	44,339.00	37,575.00 3,381.75 3,381.75 0.50
11-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14189 dt 11.11.20 po no 71680 dt 28.10.20 hsn code 8544</i>	Sales	14189	37,760.00	32,000.00 2,880.00 2,880.00
11-Nov-20	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to vista homes vide bill no 14190 dt 11.11.20 po no 71674 dt 29.10.20 hsn code 2523</i>	Sales	14190	31,501.00	24,610.00 3,445.40 3,445.40 0.20
11-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14191 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /3506</i>	Sales	14191	49,581.00	42,018.00 3,781.62 3,781.62 (-)0.24
11-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14192 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /7317</i>	Sales	14192	33,540.00	28,424.00 2,558.16 2,558.16 (-)0.32
	Carried Over			7,09,29,842.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 570

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,09,29,842.51	
11-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14193 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /3506</i>	Sales	14193	2,761.00	2,340.00 210.60 210.60 (-)0.20
12-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 14194 dt 12.11.20 po no 71546 dt 22.10.20</i>	Sales	14194	6,786.00	5,751.00 517.59 517.59 (-)0.18
12-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items from modi realty mallapur llp vide bill no 14195 dt 12. 11.20 po no 72074 dt 11.11.20 hsn code 8517</i>	Sales	14195	26,017.00	22,048.00 1,984.32 1,984.32 0.36
12-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 14196 dt 12.11.20 po no 72082 dt 11.11.20</i>	Sales	14196	3,469.00	2,940.00 264.60 264.60 (-)0.20
12-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 14197 dt 12.11.20 po no 71996 dt 9.11.20 hsn code 3917 /8546 /8536 /8537 /7317</i>	Sales	14197	35,421.00	30,018.00 2,701.62 2,701.62 (-)0.24
	Carried Over			7,10,04,296.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,10,04,296.51	
12-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 14198 dt 12.11.20 po no 72068 dt 11.11.20</i>	Sales	14198	1,024.00	570.00 380.00 37.05 37.05 (-)0.10
12-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi realty malapur llp vide bill no 14199 dt 12.11.20 po no 71993 dt 9.11.20 hsn code 3917 /8546 /3506</i>	Sales	14199	79,650.00	67,500.00 6,075.00 6,075.00
12-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 14200 dt 12. 11.20 po no 72069 dt 11.11.20 hsn code 9603 /2806 /2907 /3921 /6307 /3402 /8431 /3405</i>	Sales	14200	12,785.00	1,060.00 600.00 192.00 9,196.00 868.44 868.44 0.12
12-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 14201 dt 12.11.20 po no 72064 dt 11.11.20 hsn code 8214 /7415 /4421 /9608</i>	Sales	14201	5,731.00	927.00 3,976.50 413.51 413.51 0.48
12-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to modi realty mallapur llp vide bill no 14202 dt 12.11.20 po no 72060 dt 11.11.20 hsn code 2523</i>	Sales	14202	1,304.00	1,018.40 142.58 142.58 0.44
	Carried Over			7,11,04,790.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,11,04,790.51	
12-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14203 dt 12.11.20 po no 72067 dt 11.11.20 hsn code 3917 /8546</i>	Sales	14203	8,850.00	7,500.00 675.00 675.00
12-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of equipment items to modi properties pvt ltd -platinum vide bill no 14204 dt 12.11.20 po no 71202 dt 10.10.20 hsn code 3707</i>	Sales	14204	3,540.00	3,000.00 270.00 270.00
12-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14205 dt 12.11.20 po no 72065 dt 11.11.20 hsn code 8544</i>	Sales	14205	21,003.00	17,799.00 1,601.91 1,601.91 0.18
13-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 14206 dt 13.11.20 po no 71804 dt 3.11.20</i>	Sales	14206	7,670.00	6,500.00 585.00 585.00
13-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14207 dt 13.11.20 po no 71938 dt 7.11.20 hsn code 3917</i>	Sales	14207	44,840.00	38,000.00 3,420.00 3,420.00
13-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14208 dt 13.11.20 po no 71772 dt 31.10.20</i>	Sales	14208	32,391.00	27,450.00 2,470.50 2,470.50
	Carried Over			7,12,23,084.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,23,084.51	
13-Nov-20	MSUP-Bhaij Nath RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to bhajj nath-sov llp vide bill no 14209 dt 13.11.20 po no 72002 dt 9.11.20 hsn code 3214</i>	Sales	14209	12,400.00	10,508.40 945.76 945.76 0.08
16-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 14210 dt 16.11.20 po no 72063 dt 11. 11.20 hsn code 8544</i>	Sales	14210	13,959.00	11,830.00 1,064.70 1,064.70 (-)0.40
16-Nov-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to vista homes vide bill no 14211 dt 16.11.20 po no 71731 dt 30.10.20 hsn code 6907</i>	Sales	14211	1,77,381.00	1,50,322.91 13,529.06 13,529.06 (-)0.03
16-Nov-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to vista homes vide bill no 14212 dt 16.11.20 po no 71778 dt 2.11.20 hsn code 6907</i>	Sales	14212	49,849.00	42,244.64 3,802.02 3,802.02 0.32
16-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to gvrc vide bill no 14213 dt 16.11.20 po no 71336 dt 15.10.20 hsn code 6907</i>	Sales	14213	10,631.00	9,009.00 810.81 810.81 0.38
16-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 14214 dt 16.11.20 po no 71722 dt 30.10.20 hsn code 6907</i>	Sales	14214	69,469.00	58,871.71 5,298.45 5,298.45 0.39
	Carried Over			7,15,56,773.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,15,56,773.51	
16-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty mallapur llp vide bill no 14215 dt 16.11.20 po no 71692 dt 29.10.20 hsn code 6907</i>	Sales	14215	23,608.00	20,007.04 1,800.63 1,800.63 (-)0.30
16-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi realty miryalguda llp vide bill no 14216 dt 16.11.20 po no 71383 dt 16.10.20 hsn code 6907</i>	Sales	14216	29,156.00	24,708.44 2,223.76 2,223.76 0.04
16-Nov-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 14217 dt 16.11.20 po no 71576 dt 23.10.20 hsn code 6907</i>	Sales	14217	24,955.00	21,148.09 1,903.33 1,903.33 0.25
16-Nov-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to vista homes vide bill no 14218 dt 16.11.20 po no 71935 dt 6.11.20 hsn code 6907</i>	Sales	14218	5,490.00	4,652.80 418.75 418.75 (-)0.30
16-Nov-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to Vista homes ,bill no 14219 dt 16-11-20 po 71782 dt 2-11-20 .</i>	Sales	14219	4,941.00	4,187.52 376.88 376.88 (-)0.28
16-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to GMR ,Bill no 14220 dt 16-11-20 po 71692 dt 29-10-20</i>	Sales	14220	23,608.00	20,007.04 1,800.63 1,800.63 (-)0.30
	Carried Over			7,16,68,531.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,16,68,531.51	
16-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to GMR ,bill no 14221 dt 16-11-20 po 71121 dt 9-10-20</i>	Sales	14221	18,667.00	15,819.52 1,423.76 1,423.76 (-)0.04
16-Nov-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to NE ,bill no 14222 dt 16 -11-20 po 71001 dt 5-10-20</i>	Sales	14222	10,981.00	9,305.60 837.50 837.50 0.40
16-Nov-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to GVDC ,bill no 14223 dt 16-11-20 po 71734 dt 30-10-20 Hsn code 69072100</i>	Sales	14223	9,442.00	8,001.98 720.18 720.18 (-)0.34
16-Nov-20	MSUP-Serene Constructions LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to Serene construction LLP ,bill no 14224 dt 16-11-20 po 71005 dt 5 -10-20</i>	Sales	14224	10,981.00	9,305.60 837.50 837.50 0.40
16-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14225 dt 16.11.20 po no 71613 dt 27.10.20 hsn code 6907</i>	Sales	14225	16,747.00	14,192.61 1,277.33 1,277.33 (-)0.27
16-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14226 dt 16.11.20 po no 71613 dt 27.10.20 hsn code 6907</i>	Sales	14226	35,244.00	29,868.03 2,688.12 2,688.12 (-)0.27
	Carried Over			7,17,70,593.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,17,70,593.51	
16-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14227 dt 16.11.20 po no 71780 dt 2.11.20 hsn code 6907</i>	Sales	14227	38,062.00	32,256.00 2,903.04 2,903.04 (-)0.08
16-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14228 dt 16.11.20 po no 71780 dt 2.11.20 hsn code 6907</i>	Sales	14228	36,825.00	31,208.00 2,808.72 2,808.72 (-)0.44
16-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi properties pvt ltd -head office vide bill no 14229 dt 16.11. 20 po no 70719 dt 24.9.20 hsn code 6802</i>	Sales	14229	8,312.00	7,044.35 633.99 633.99 (-)0.33
16-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to GVRC vide bill no 14230 dt 16.11.20 po no 70131 dt 5.9.20 hsn code 6802</i>	Sales	14230	4,814.00	4,079.60 367.16 367.16 0.08
16-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST <i>Being sale of steel to modi realty mallapur llp vide bill no 14231 dt 16.11.20 po no 70812 dt 28.9.20 hsn code 7216</i>	Sales	14231	12,390.00	10,500.00 945.00 945.00
16-Nov-20	MSUP-Villa Orchids LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to voc llp vide bill no 14232 dt 16.11.20 po no 71865 dt 5.11.20 hsn code 2523</i>	Sales	14232	19,530.00	15,258.00 2,136.12 2,136.12 (-)0.24
	Carried Over			7,18,90,526.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 577

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,18,90,526.51	
17-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty mallapur llp vide bill no 14233 dt 17.11.20 po no 71737 dt 31.10.20 hsn code 3917</i>	Sales	14233	2,213.00	1,875.00 168.75 168.75 0.50
17-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 14234 dt 17. 11.20 po no 72069 dt 11.11.20 hsn code 9603 /2907 /6307 /3405</i>	Sales	14234	1,784.00	290.00 384.00 924.00 92.76 92.76 0.48
17-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi realty mallapur llp vide bill no 14235 dt 17.11.20 po no 72064 dt 11.11.20 hsn code 9608</i>	Sales	14235	651.00	160.00 400.00 45.60 45.60 (-)0.20
17-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 14236 dt 17.11.20 po no 71156 dt 9.10.20</i>	Sales	14236	2,782.00	2,358.00 212.22 212.22 (-)0.44
17-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi realty mallapur llp vide bill no 14237 dt 17. 11.20 po no 72102 dt 12.11.20 hsn code 7310</i>	Sales	14237	1,446.00	1,225.00 110.25 110.25 0.50
	Carried Over			7,18,99,402.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,18,99,402.51	
17-Nov-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to sov llp vide bill no 14238 dt 17.11.20 po no 72134 dt 13.11.20 hsn code 4409</i>	Sales	14238	3,747.00	3,175.20 285.77 285.77 0.26
17-Nov-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 14239 dt 17.11.20 po no 72062 dt 11. 11.20 hsn code 8301 /8302</i>	Sales	14239	31,671.00	26,840.00 2,415.60 2,415.60 (-)0.20
17-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14240 dt 17.11.20 po no 72149 dt 16. 11.20 hsn code 8481 /3919 /3917 /7326</i>	Sales	14240	2,584.00	2,190.00 197.10 197.10 (-)0.20
17-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14241 dt 17.11.20 po no 72148 dt 16. 11.20 hsn code 8481 /3919 /3917 /7326</i>	Sales	14241	4,045.00	3,428.00 308.52 308.52 (-)0.04
17-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14242 dt 17.11.20 po no 72146 dt 16. 11.20 hsn code 8481 /3924 /3922</i>	Sales	14242	29,042.00	24,612.00 2,215.08 2,215.08 (-)0.16
17-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14243 dt 17.11.20 po no 72143 dt 13. 11.20 hsn code 8481/3924 /3922</i>	Sales	14243	19,361.00	16,408.00 1,476.72 1,476.72 (-)0.44
	Carried Over			7,19,89,852.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 579

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,19,89,852.51	
17-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 14244 dt 17.11.20 po no 72080 dt 11. 11.20 hsn code 9405</i>	Sales	14244	2,436.00	2,175.00 130.50 130.50
17-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to sov llp vide bill no 14245 dt 17.11.20 po no 72073 dt 11. 11.20 hsn code 3917</i>	Sales	14245	2,360.00	2,000.00 180.00 180.00
17-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 14246 dt 17.11.20 po no 72063 dt 11. 11.20 hsn code 8544</i>	Sales	14246	1,48,958.00	1,26,236.00 11,361.24 11,361.24 (-)0.48
17-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 14247 dt 17.11.20 po no 72113 dt 13. 11.20</i>	Sales	14247	8,048.00	6,820.00 613.80 613.80 0.40
17-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 14248 dt 17.11.20 po no 71992 dt 9. 11.20 hsn code 3917 /8546 /3506</i>	Sales	14248	24,568.00	20,820.00 1,873.80 1,873.80 0.40
17-Nov-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to mehta & modi realty kowkur llp vide bill no 14249 dt 17.11.20 po no 72157 dt 16.11.20</i>	Sales	14249	12,064.00	10,224.00 920.16 920.16 (-)0.32
	Carried Over			7,21,88,286.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 580

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,21,88,286.51	
17-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to modi properties pvt ltd -head office vide bill no 14250 dt 17.11.20 po no 72140 dt 13.11.20 hsn code 3921 /9603 /3214</i>	Sales	14250	998.00	99.60 761.10 68.50 68.50 0.30
17-Nov-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14251 dt 17.11.20 po no 71800 dt 3.11.20 hsn code 9608/4809</i>	Sales	14251	542.00	320.00 156.00 33.24 33.24 (-)0.48
17-Nov-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14252 dt 17.11.20 po no 72105 dt 12.11.20 hsn code 2806/ 9603 /3402 /3808</i>	Sales	14252	1,481.00	736.00 631.00 56.79 56.79 0.42
17-Nov-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14253 dt 17.11.20 po no 72106 dt 12.11.20</i>	Sales	14253	999.00	525.00 400.00 37.13 37.13 (-)0.26
17-Nov-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to voc llp vide bill no 14254 dt 17.11.20 po no 72112 dt 13. 11.20 hsn code 8544</i>	Sales	14254	1,534.00	1,300.00 117.00 117.00
	Carried Over			7,21,93,840.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,21,93,840.51	
17-Nov-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 14255 dt 17.11.20 po no 72111 dt 13. 11.20 hsn code 8536</i>	Sales	14255	2,719.00	2,304.00 207.36 207.36 0.28
17-Nov-20	MSUP-Villa Orchids LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to voc llp vide bill no 14256 dt 17.11.20 po no 72075 dt 11. 11.20 hsn code 8517</i>	Sales	14256	65,042.00	55,120.00 4,960.80 4,960.80 0.40
17-Nov-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14257 dt 17.11.20 po no 72107 dt 12.11.20</i>	Sales	14257	283.00	240.00 21.60 21.60 (-)0.20
17-Nov-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 14258 dt 17.11.20 po no 72001 dt 9. 11.20</i>	Sales	14258	1,859.00	1,575.00 141.75 141.75 0.50
17-Nov-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 14259 dt 17.11. 20 po no 71944 dt 7.11.20 hsn code 8481 /3917 /3506</i>	Sales	14259	4,517.00	3,828.00 344.52 344.52 (-)0.04
17-Nov-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to mehta & modi realty kowkur llp vide bill no 14260 dt 17.11.20 po no 72116 dt 13.11.20 hsn code 8202</i>	Sales	14260	118.00	100.00 9.00 9.00
	Carried Over			7,22,68,378.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 582

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,22,68,378.51	
17-Nov-20	MSUP-Villa Orchids LLP	Sales	14261	434.00	
	RMS-Sundry Purchases NIL				199.20
	RMS-Sundry purchases-GST-18%(S)				199.20
	Output CGST				17.93
	Output SGST				17.93
	OIE-Round Off				(-)0.26
	<i>Being sale of consumable items to voc llp vide bill no 14261 dt 17.11.20 po no 72141 dt 13.11.20 hsn code 3921 /9603</i>				
17-Nov-20	MSUP-Nilgiri Estates	Sales	14262	69,356.00	
	RMS-Steel GST-18%(S)				58,776.48
	Output CGST				5,289.88
	Output SGST				5,289.88
	OIE-Round Off				(-)0.24
	<i>Being sale of steel to nilgiri estates vide bill no 14262 dt 17.11.20 po no 69529 dt 11.8. 20</i>				
18-Nov-20	MSUP-GV Discovery Centre Pvt Ltd	Sales	14263	504.00	
	RMS-Electrical-12% (S)				450.00
	Output CGST				27.00
	Output SGST				27.00
	<i>Being sale of electrical items to GVDC vide bill no 14263 dt 18.11.20 po no 71989 dt 9. 11.20 hsn code 9405</i>				
18-Nov-20	MSUP-GV Discovery Centre Pvt Ltd	Sales	14264	3,357.00	
	RMS-Plumbing-GST-18%				2,845.00
	Output CGST				256.05
	Output SGST				256.05
	OIE-Round Off				(-)0.10
	<i>BBeing sale of plumbing items to GVDC vide bill no 14264 dt 18.11.20 po no 72109 dt 13. 11.20 hsn code 7325 /6810</i>				
18-Nov-20	MSUP-GV Research Center Pvt Ltd	Sales	14265	2,773.00	
	RMS-Door, door frames & hardware-GST-18%(S)				2,350.00
	Output CGST				211.50
	Output SGST				211.50
	<i>Being sale of hardware items to GVRC vide bill no 14265 dt 18.11.20 po no 71998 dt 9. 11.20</i>				
	Carried Over			7,23,44,802.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,23,44,802.51	
18-Nov-20	MSUP-Aedis Developers LLP	Sales	14266	1,840.00	
	RMS-Sundry Purchases NIL				432.00
	RMS-Sundry Purchases-5%(S)				240.00
	RMS-Sundry purchases-GST-18%(S)				980.00
	Output CGST				94.20
	Output SGST				94.20
	OIE-Round Off				(-)0.40
	Being sale of consumable items to aedis developers llp vide bill no 14266 dt 18.11.20 po no 72101 dt 12.11.20 hsn code 9603 /3808 /3402 /6307				
18-Nov-20	MSUP-GV Research Center Pvt Ltd	Sales	14267	1,475.00	
	RMS-Sundry purchases-GST-18%(S)				1,250.00
	Output CGST				112.50
	Output SGST				112.50
	Being sale of miscellaneous items to GVRC vide bill no 14267 dt 18.11.20 po no 71955 dt 7.11.20 hsn code 8431				
18-Nov-20	MSUP-GV Research Center Pvt Ltd	Sales	14268	3,593.00	
	RMS-Sundry Purchases NIL				450.00
	RMS-Sundry purchases-GST-12%(S)				600.00
	RMS-Sundry Purchases-5%(S)				1,050.00
	RMS-Sundry purchases-GST-18%(S)				1,160.00
	Output CGST				166.65
	Output SGST				166.65
	OIE-Round Off				(-)0.30
	Being sale of consumable items to GVRC vide bill no 14268 dt 18.11.20 po no 71956 dt 7.11.20 hsn code 3405 /3401 /9603				
18-Nov-20	MSUP-Modi Realty Mallapur LLP	Sales	14269	8,747.00	
	RMS-Steel GST-18%(S)				7,412.40
	Output CGST				667.12
	Output SGST				667.12
	OIE-Round Off				0.36
	Being sale of steel to modi realty mallapur llp vide bill no 14269 dt 18.11.20 po no 71114 dt 9.10.20 hsn code 7216				
18-Nov-20	MSUP-Modi Realty Mallapur LLP	Sales	14270	36,193.00	
	RMS-Steel GST-18%(S)				30,672.00
	Output CGST				2,760.48
	Output SGST				2,760.48
	OIE-Round Off				0.04
	Being sale of steel to modi realty mallapur llp vide bill no 14270 dt 18.11.20 po no 71546 dt 22.10.20				
	Carried Over			7,23,96,650.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,23,96,650.51	
18-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi realty mallapur llp vide bill no 14271 dt 18.11.20 po no 71113 dt 9.10.20 hsn code 7216</i>	Sales	14271	4,122.00	3,493.20 314.39 314.39 0.02
18-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 14272 dt 18.11.20 po no 71289 dt 13.10.20</i>	Sales	14272	39,410.00	33,398.40 3,005.86 3,005.86 (-)0.12
18-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi properties pvt ltd -platinum vide bill no 14273 dt 18.11.20 po no 69680 dt 19.8.20</i>	Sales	14273	2,111.00	1,789.20 161.03 161.03 (-)0.26
18-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 14274 dt 18.11.20 po no 71297 dt 15.10.20 hsn code 9017</i>	Sales	14274	679.00	575.00 51.75 51.75 0.50
18-Nov-20	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to borra sudarshan -serene farms vide bill no 14275 dt 18.11.20 po no 72061 dt 11.11.20 hsn code 3214</i>	Sales	14275	9,300.00	7,881.30 709.32 709.32 0.06
18-Nov-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to serene constructions llp vide bill no 14276 dt 18.11. 20 po no 71981 dt 9.11.20 hsn code 3925</i>	Sales	14276	14,868.00	12,600.00 1,134.00 1,134.00
	Carried Over			7,24,67,140.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,24,67,140.51	
18-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 14277 dt 18.11.20 po no 72211 dt 17.11.20 hsn code 3917 /3506 /7317 /8202</i>	Sales	14277	54,469.00	46,160.00 4,154.40 4,154.40 0.20
18-Nov-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to Vista homes, Bill no 14278 dt 18-11-20 Po 72121 Po date 13-11-20</i>	Sales	14278	33,359.00	28,270.00 2,544.30 2,544.30 0.40
18-Nov-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes Bill no 14279 dt 18-11-20 Po 72120 dt 13-11 -20Hsn code 8481 ,3924,3922,</i>	Sales	14279	87,396.00	74,064.00 6,665.76 6,665.76 0.48
19-Nov-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Vista homes ,bill no 14280 dt 18-11-20 po 72108 dt 13-11 -20 Hsn code 3919,35061000,8431,3926, 3921,3214</i>	Sales	14280	14,146.00	11,988.50 1,078.97 1,078.97 (-)0.44
21-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of Mallisian Brow DK from SSLLP to GMP against bill no:-14281 dt:-05. 10.2020</i>	Sales	SAL/14281	793.00	672.00 60.48 60.48 0.04
21-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards supply of Plywood to GMR against bill no:-14282 dt;-07.10.2020</i>	Sales	SAL/14282	3,398.00	2,880.00 259.20 259.20 (-)0.40
	Carried Over			7,26,60,701.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,26,60,701.51	
21-Nov-20	MSUP-Silver Oak Villas LLP RMS-Cement-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards supply of Cment to SOVLLP against bill no:-14283 dt:-07.10.2020</i>	Sales	SAL/14283	9,133.00	7,740.00 696.60 696.60 (-)0.20
21-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards supply of Plywood to GMR against bill no:-SAL/14284 Dt:-08.10.2020</i>	Sales	SAL/14284	3,398.00	2,880.00 259.20 259.20 (-)0.40
21-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards supply of Mutistand wire to SOVLLP against bill no:-SAL/14285 dt:-09. 10.2020</i>	Sales	SAL/14285	1,515.00	1,284.00 115.56 115.56 (-)0.12
21-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Towards supply of Mutistand wire to GMR gainst bill no:-SAL/14286 dt:-21.11.2020</i>	Sales	SAL/14286	3,533.00	2,994.00 269.46 269.46 0.08
21-Nov-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of Modular Kitchen Box to Vista HOMes against bill no:-SAL/14287 Dt: -16.10.2020</i>	Sales	SAL/14287	74,935.00	63,504.00 5,715.36 5,715.36 0.28
21-Nov-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards supply of Modular Cub boards against bill no:-SAL14288 DT:-16.10.2020</i>	Sales	SAL/14288	18,266.00	15,480.00 1,393.20 1,393.20 (-)0.40
	Carried Over			7,27,71,481.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,27,71,481.51	
25-Nov-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MPPL bill no 14289 dt 19-11-20 po 72071 dt 11-11-20 Hsn code 8536</i>	Sales	14289	19,537.00	16,557.00 1,490.13 1,490.13 (-)0.26
25-Nov-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MPPL Bill no 14290 dt 19-11-20 po 72071 dt 11-11-20 Hsn code 8536,8538</i>	Sales	14290	2,238.00	1,897.00 170.73 170.73 (-)0.46
25-Nov-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to MPPL bill no 14291 dt 19-11-20 po 71941 dt 7-11-20 Hsn 39174000,39172390,</i>	Sales	14291	32,393.00	27,452.00 2,470.68 2,470.68 (-)0.36
25-Nov-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Carpentry items to Sov llp bill no 14292 dt 19-11-20 po 72062 dt 11-11-20 Hsn 4418,8301,8302</i>	Sales	14292	1,05,046.00	89,022.00 8,011.98 8,011.98 0.04
25-Nov-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to MPPL bill no 14293 dt 19-11-20 po 71772 dt 31-10-20 Hsn 39174000,3917</i>	Sales	14293	49,761.00	42,170.00 3,795.30 3,795.30 0.40
25-Nov-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to MPPL bill no 14294 dt 19-11-20 po 71772 dt 31-10-20 Hsn 39174000,3917</i>	Sales	14294	25,496.00	21,607.00 1,944.63 1,944.63 (-)0.26
	Carried Over			7,30,05,952.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,30,05,952.51	
25-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry items to GMR bill no 14295 dt 19-11-20 po 72263 dt 19-11-20 Hsn code4409</i>	Sales	14295	11,491.00	9,738.22 876.44 876.44 (-)0.10
25-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry items to MPPL bill no 14296 dt 19-11-20 po 72208 dt 17-11-20 Hsn 7317</i>	Sales	14296	1,540.00	1,305.00 117.45 117.45 0.10
25-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to MPPL bill no 14297 dt 19-11-20 po 71938 dt 7-11-20 Hsn 39174000,3917,35061000,3919,3926,7318</i>	Sales	14297	32,489.00	27,533.00 2,477.97 2,477.97 0.06
25-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to MPPL bill no 14298 dt 19-11-20 po 71938 dt 7-11-20 Hsn 3917</i>	Sales	14298	30,914.00	26,198.00 2,357.82 2,357.82 0.36
25-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to MPPL bill no 14299 dt 19-11-20 po 72246 dt 18-11-20 Hsn 73241 ,3917,8481</i>	Sales	14299	3,810.00	3,229.00 290.61 290.61 (-)0.22
25-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MPPL bill no 14300 dt 19-11-20 po 72251 dt 18-11-20 Hsn 8536,8546</i>	Sales	14300	8,844.00	7,495.00 674.55 674.55 (-)0.10
	Carried Over			7,30,95,040.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,30,95,040.51	
25-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MPPL bill no 14301 dt 19-11-20 po 72247 dt 18-11-20 Hsn 8536,8538</i>	Sales	14301	4,077.00	3,455.00 310.95 310.95 0.10
25-Nov-20	MSUP-Kadakia & Modi Housing RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to KNM bill no 14302 dt 19-11-20 po 71910 dt 6-11-20 Hsn 4418</i>	Sales	14302	56,805.00	48,139.60 4,332.56 4,332.56 0.28
25-Nov-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-12%(S) RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to GVDC bill no 14303 dt 19-11-20 po 71953 dt 7-11-20</i>	Sales	14303	1,551.00	400.00 1,050.00 50.25 50.25 0.50
25-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel items ti MPPL bill no 14304 dt 19-11-20 po 71968 dt 9-11-20 Hsn 7214</i>	Sales	14304	1,378.00	1,168.00 105.12 105.12 (-)0.24
25-Nov-20	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to bill no 14305 dt 20-11-20 po 72227 dt 18-11-20 Hsn 8517</i>	Sales	14305	32,521.00	27,560.00 2,480.40 2,480.40 0.20
25-Nov-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to Vista homes bill no 14306 dt 20-11-20 po 72219 dt 18-11-20 Hsn 39229000</i>	Sales	14306	14,066.00	11,920.00 1,072.80 1,072.80 0.40
	Carried Over			7,32,05,438.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,32,05,438.51	
25-Nov-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of sundry items to Vista homes , bill no 14307 dt 20-11-20 po 72100 dt 12-11-20 Hsn 3405,2806,2907,3307,3402,3307,9603</i>	Sales	14307	4,012.00	3,400.00 306.00 306.00
25-Nov-20	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals items to vista homes bill no 14308 dt 20.11.20 po 71353 dt 16-10-20</i>	Sales	14308	23,902.00	20,256.00 1,823.04 1,823.04 (-)0.08
25-Nov-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of Plumbing items to Vista homes bill no 14309 dt 20-1-20 po 19-10-20 po 71434 Hsn 69101000,7318</i>	Sales	14309	1,03,604.00	87,800.00 7,902.00 7,902.00
25-Nov-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of Sundry items to Vista homes bill no 14310 dt 20-11-20 po 72099 dt 12-11-20 Hsn 3401</i>	Sales	14310	2,017.00	950.00 800.00 133.50 133.50
25-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to MPPL Bill no 14311 dt 20-11-20 po 72316 dt 20-11-20 Hsn 39174000</i>	Sales	14311	2,478.00	2,100.00 189.00 189.00
25-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to MPPL bill no 14312 dt 20-11-20 po 72256 dt 18-11-20 Hsn 2509,9603,63072090</i>	Sales	14312	3,800.00	1,080.00 2,590.00 64.75 64.75 0.50
	Carried Over			7,33,45,251.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,33,45,251.51	
25-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel items to MPPL bill no 14313 dt 20-11-20 po 72307 dt 19-11-20</i>	Sales	14313	68,666.00	58,191.60 5,237.24 5,237.24 (-)0.08
25-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hard ware items to MPPL bill no 14314 dt 20-11-20 po 71724 dt 30-10-20 Hsn 4418,8301,8302</i>	Sales	14314	1,19,586.00	1,01,344.00 9,120.96 9,120.96 0.08
25-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to MPPL bill no 14315 dt 20-11-20 po 72261 dt 18-11-20 Hsn 3926,8431,7301,3921,9603</i>	Sales	14315	10,464.00	7,461.00 1,660.00 671.49 671.49 0.02
25-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to MPPL bill nno 14316 dt 20-11-20 po 72258 dt 18-11-20 Hsn 8431</i>	Sales	14316	2,094.00	1,870.00 112.20 112.20 (-)0.40
25-Nov-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to Voc llp bill no 14317 dt 20-11-20 po 72202 dt 17-11-20 Hsn 4418</i>	Sales	14317	13,546.00	11,480.00 1,033.20 1,033.20 (-)0.40
25-Nov-20	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel items to GHT ,bill no 14318 dt 20-11-20 po 72157 dt 16-11-20</i>	Sales	14318	2,111.00	1,789.20 161.03 161.03 (-)0.26
	Carried Over			7,35,61,718.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,35,61,718.51	
26-Nov-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to Voc llp ,bill no 14319 dt 20-11-20 po 70989 dt 5-10-20 Hsn 69101000</i>	Sales	14319	14,415.00	12,216.00 1,099.44 1,099.44 0.12
26-Nov-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of Electrical items to AGH ,bill no 143220 dt 21-11-20 po 70102 dt 4-9-20 Hsn 8546</i>	Sales	14320	2,124.00	1,800.00 162.00 162.00
26-Nov-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to AGH bill no 14321 dt 21-11-20 po 71363 dt 16-10-20 Hsn 3917</i>	Sales	14321	12,390.00	10,500.00 945.00 945.00
27-Nov-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electrical items to modi realty miryalguda LLP wide Bill no. 14322 dt 21-11 -2020 PO no . 71730 dt 30-10-2020 HSN code 7229</i>	Sales	14322	2,478.00	2,100.00 189.00 189.00
27-Nov-20	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to Shaik ameer ali- AVR gulmohar homes wide bill no. 14323 bill dt 21 -11-2020 PO no. 71629 PO dt 28-10-2020</i>	Sales	14323	9,306.00	7,886.80 709.81 709.81 (-)0.42
27-Nov-20	MSUP-S K Abdul Aleem RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to S K Abdul Aleem -AVR Gulmohar homes wide bill no.14324 bill dt 21-11-2020 PO no. 71555 PO date 22-10 -2020</i>	Sales	14324	6,980.00	5,915.10 532.36 532.36 0.18
	Carried Over			7,36,09,411.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 593

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,36,09,411.51	
27-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to Modi realty miryalguda LLP wide bill no. 14325 bill dt 21 -11-2020 PO no. 70646 PO dt 22-09-2020</i>	Sales	14325	2,100.00	1,780.00 160.20 160.20 (-)0.40
27-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to modi realty miryalguda LLP wide bill no.14326 bill dt 21 -11-2020 PO no. 72018 PO dt 10-11-2020 HSN code-3214</i>	Sales	14326	3,903.00	3,307.50 297.68 297.68 0.14
27-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical to modi realty miryalguda LLP wide bill no 14327 bill dt 21 -11-2020 PO no. 72292 PO date 19-11-2020</i>	Sales	14327	23,635.00	20,030.00 1,802.70 1,802.70 (-)0.40
27-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being read of carpentry to modi realty miryalguda LLP wide bill no. 14328 bill dt 21 -11-2020 PO no. 72044 PO dt 10-11-2020 HSN code- 4418</i>	Sales	14328	39,416.00	33,403.50 3,006.32 3,006.32 (-)0.14
27-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being sale of stationery to modi realty miryalguda LLP wide bill no.14329 bill dt 21 -11-2020 PO no 71997 PO dt 09-11-2020 HSN code 4810</i>	Sales	14329	2,576.00	2,300.00 138.00 138.00
	Carried Over			7,36,81,041.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 594

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,36,81,041.51	
27-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electrical items to modi realty miryalguda LLP bill no.14330 bill dt 21-11 -2020 PO no. 72017 PO dt 10-11-2020 HSN code 39172310-8546-85365020</i>	Sales	14330	10,101.00	8,560.00 770.40 770.40 0.20
27-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to silver oak villas LLP bill no. 14331 bill dt 21-11-2020 PO no -72319 PO dt 20-11-2020 HSN code 3917</i>	Sales	14331	36,846.00	31,225.00 2,810.25 2,810.25 0.50
27-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to SOV LLP wide bill no. 14332 bill dt 21-11-2020 PO no. 72319 PO dt 20-11-2020 HSN code 3917</i>	Sales	14332	9,862.00	8,358.00 752.22 752.22 (-)0.44
27-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda LLP wide bill no. 14333 bill dt 21 -11-2020 PO no. 72131 PO dt 13-11-2020 HSN code 3917</i>	Sales	14333	48,696.00	41,268.00 3,714.12 3,714.12 (-)0.24
27-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda LLP wide bill no. 14334 bill dt 21 -11-2020 PO no 72131 PO dt 13-11-2020 HSN code 3917-7317</i>	Sales	14334	13,447.00	11,396.00 1,025.64 1,025.64 (-)0.28
	Carried Over			7,37,99,993.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,37,99,993.51	
27-Nov-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to AGH bill no 14335 dt 21-11-20 po 72131 dt 13-11-20 Hsn 39172390,39174000,3919,3917</i>	Sales	14335	37,057.00	31,404.00 2,826.36 2,826.36 0.28
27-Nov-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to AGH nill no 14336 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39174000,39172390,3917</i>	Sales	14336	30,389.00	25,753.00 2,317.77 2,317.77 0.46
27-Nov-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to AGH bill no 14337 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39172390,39174000,</i>	Sales	14337	36,108.00	30,600.00 2,754.00 2,754.00
27-Nov-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of equipment items to Sov llp bill no 14338 dt 21-11-20 po 72358 dt 21-11-20</i>	Sales	14338	30,444.00	25,800.00 2,322.00 2,322.00
27-Nov-20	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Equipment items to Sov llp bill no 14339 dt 21-11-20 po 72359 dt 21-11-20</i>	Sales	14339	8,691.00	7,365.00 662.85 662.85 0.30
27-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Sov llp bill 14340 dt 21-11-20 po 72369 dt 21-11-20 Hsn 39229000</i>	Sales	14340	9,119.00	7,728.00 695.52 695.52 (-)0.04
	Carried Over			7,39,51,801.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 596

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,39,51,801.51	
27-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Sov llp bill no 14341 dt 23-11-20 po 71967 dt 9-11-20</i>	Sales	14341	16,869.00	14,296.00 1,286.64 1,286.64 (-)0.28
27-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plubing items to Sov llp bill no 14342 dt 23-11-20 po 72312 dt 19-11-20 Hsn code 8481 3919,8481,3917,7326</i>	Sales	14342	8,090.00	6,856.00 617.04 617.04 (-)0.08
27-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Sov llp bill no 14343 dt 23-11-20 po 72311 dt 19-11-20 Hsn 8481,3924,3922,</i>	Sales	14343	58,084.00	49,224.00 4,430.16 4,430.16 (-)0.32
27-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to Sovllp bill no 14344 dt 23-11-20 po 72151 dt 16-11-20 Hsn 69101000,3917,7318,8481</i>	Sales	14344	21,649.00	18,347.00 1,651.23 1,651.23 (-)0.46
27-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Sovllp bill no 14345 dt 23-11-20 po 72152 dt 16-11-20 Hsn 69101000,3917,7318,8481</i>	Sales	14345	32,253.00	27,333.00 2,459.97 2,459.97 0.06
27-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Sovlp bill no 14346 dt 23-11-20 po 71877 dt 5-11-20 Hsn 69101000</i>	Sales	14346	4,253.00	3,604.00 324.36 324.36 0.28
	Carried Over			7,40,92,999.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,40,92,999.51	
28-Nov-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of miscellaneous to SOV LLP wide bill no.14347 bill dt 23-11-2020 po no. 72236 po dt 18-11-2020 HSN code- 3920</i>	Sales	14347	2,600.00	2,203.20 198.29 198.29 0.22
28-Nov-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to sov llp wide bill no 14348 bill dt 23-11-2020 po no 72286 po dt 19-11-2020 hsn code 7317-3926-3506</i>	Sales	14348	2,777.00	2,353.00 211.77 211.77 0.46
28-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electrical to sov llp wide bill no 14349 bill dt 23-11-2020 po no 71898 po dt 05-11-2020 hsn code 8536-8546</i>	Sales	14349	12,488.00	10,583.00 952.47 952.47 0.06
28-Nov-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of computers and peripherals to MPPL-platinum wide bill no 14350 bill dt 23 -11-2020 po no 71680 po dt 28-10-2020</i>	Sales	14350	34,550.00	29,280.00 2,635.20 2,635.20 (-)0.40
28-Nov-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electrical to MMPL-platinum ide bill no 14351 bill dt 23-11-2020 po no 71678 po dt 28-10-2020 hsn code 8544</i>	Sales	14351	3,23,244.00	2,73,936.00 24,654.24 24,654.24 (-)0.48
28-Nov-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to MPPL-platinum wide bill no 14352 bill dt 23-11-2020 po no 72313 po dt 19-11-2020 hsn code 3922</i>	Sales	14352	95,240.00	80,712.00 7,264.08 7,264.08 (-)0.16
	Carried Over			7,45,63,898.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 598

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,45,63,898.51	
28-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to MPPL-platinum wide bill no 14353 bill dt 23-11-2020 po no 71876 po dt 05-11-2020 hsn code 8536</i>	Sales	14353	2,289.00	1,940.00 174.60 174.60 (-)0.20
28-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(\$) RMS-Sundry purchases-GST-12%(\$) Output CGST Output SGST OIE-Round Off <i>being sale of stationery to MMPL-platinum wide bill no. 14356 bill dt 23-11-2020 po no 71222 po dt 12-10-2020 hsn code 9608 -4421-4810</i>	Sales	14356	1,553.00	105.00 1,276.00 86.01 86.01 (-)0.02
28-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 14355 bill dt 23-11-2020 po no 72323 po dt 20-11-2020 hsn code 8481-3924-3922</i>	Sales	14355	25,344.00	21,478.00 1,933.02 1,933.02 (-)0.04
28-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to Mppl-platinum wide bill no 14354 bill dt 23-11-2020 po no 72325 po dt 20-11-2020 hsn code 8481-7326-3917</i>	Sales	14354	11,929.00	10,109.00 909.81 909.81 0.38
28-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(\$) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 14357 bill dt 23-11-2020 po no 72041 po dt 10-11-2020 hsn code 4409</i>	Sales	14357	24,955.00	21,148.58 1,903.37 1,903.37 (-)0.32
	Carried Over			7,46,29,968.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 599

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,46,29,968.51	
28-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi relaty miryalguda llp wide bill no 14358 bill dt 23-11 -2020 po no.72026 po dt 10-11-2020</i>	Sales	14358	33,014.00	27,977.60 2,517.98 2,517.98 0.44
28-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda llp wide bill no 14359 bill dt 23-11 -2020 po no 71439 po dt 20-10-2020 hsn code 3917-3506</i>	Sales	14359	48,825.00	41,377.00 3,723.93 3,723.93 0.14
28-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda wide bill no. 14360 bill dt 23-11 -2020 po no 72130 po dt 13-11-2020 hsn 3917-7318</i>	Sales	14360	21,300.00	18,051.00 1,624.59 1,624.59 (-)0.18
28-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda llp wide bill no 14361 bill dt 23-11 -2020 po no 72130 po dt 13-11-2020 hsn code 3917-7318</i>	Sales	14361	48,090.00	40,754.00 3,667.86 3,667.86 0.28
28-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda llp ide bill no 14362 bill dt 23-11 -2020 po no 71518 po dt 22-10-2020</i>	Sales	14362	47,005.00	39,835.00 3,585.15 3,585.15 (-)0.30
	Carried Over			7,48,28,202.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,48,28,202.51	
28-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda wide bill no. 14363 bill dt 23-11 -2020 po no 71518 po dt 22-10-2020</i>	Sales	14363	31,858.00	26,998.00 2,429.82 2,429.82 0.36
28-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to Mppl-platinum wide bill no 14364 bill dt 23-11-2020 po no 72392 po dt 23-11-2020 hsn code 3506</i>	Sales	14364	3,761.00	3,187.50 286.88 286.88 (-)0.26
28-Nov-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda llp wide bill no 14365 bill dt 23-11 -2020 po no 72123 po dt 13-11-2020 hsn code 3917</i>	Sales	14365	13,552.00	11,485.00 1,033.65 1,033.65 (-)0.30
28-Nov-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to GVDC wide bill no 14366 bill dt 23-11-2020 po no 71766 po dt 31-10-2020 hsn code 7216</i>	Sales	14366	2,230.00	1,890.00 170.10 170.10 (-)0.20
28-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of labour helmet to GVRC wide bill no 14367 bill dt 23-11-2020 po no 71683 po dt 29-10-2020 hsn code 6506</i>	Sales	14367	1,416.00	1,200.00 108.00 108.00
28-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to GVRC wide bill no 14368 bill dt 23-11-2020 po no. 72314 po dt 19-11-2020 hsn code 8544</i>	Sales	14368	9,440.00	8,000.00 720.00 720.00
	Carried Over			7,48,90,459.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,48,90,459.51	
29-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of spacers to GVRC wide bill no. 14369 bill dt 23-11-2020 po no 72290 po dt 19-11-2020</i>	Sales	14369	1,534.00	1,300.00 117.00 117.00
29-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical-12% (S) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electrical to GVRC wide bill no 14370 bill dt 23-11-2020 po no 72228 po dt 18-11-2020 hsn code 9405-8536</i>	Sales	14370	16,852.00	12,082.00 2,814.00 978.18 978.18 (-)0.36
29-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electrical with GVRC wide bill no 14371 bill dt 23-11-2020 po no 72348 po dt 21-11-2020 hsn code 8536</i>	Sales	14371	4,082.00	3,459.00 311.31 311.31 0.38
29-Nov-20	MSUP-Nilgiri Estates RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electricals to NE wide bill no 14372 bill dt 23-11-2020 po no 72206 po dt 17-11-2020 hsn code 9405</i>	Sales	14372	2,156.00	1,925.00 115.50 115.50
29-Nov-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 14373 bill dt 23-11-2020 po no 72199 po dt 17-11-2020 hsn code 7318-6910</i>	Sales	14373	44,570.00	37,771.00 3,399.39 3,399.39 0.22
29-Nov-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 14374 bill dt 23-11-2020 po no 72343 po dt 20-11-2020 hsn code 7326-3917-8481</i>	Sales	14374	13,183.00	11,172.00 1,005.48 1,005.48 0.04
	Carried Over			7,49,72,836.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,49,72,836.51	
29-Nov-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 14375 bill dt 23-11-2020 po no 72341 po dt 20-11-2020 hsn code 8481-3924</i>	Sales	14375	40,009.00	33,906.00 3,051.54 3,051.54 (-)0.08
29-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of labour helmet to modi realty mallapur LLP wide bill no 14376 bill dt 24-11 -2020 po no 71814 po dt 03-11-2020 hsn code 6506</i>	Sales	14376	6,136.00	5,200.00 468.00 468.00
29-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electrical to Modi realty mallapur llp wide bill no 14377 bill dt 24-11 -2020 po no 72383 po dt 23-11-2020 hsn code 9405</i>	Sales	14377	2,856.00	2,550.00 153.00 153.00
29-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electrical to modi realty mallapur llp wide bill no 14378 bill dt 24-11 -2020 po no 71993 po dt 09-11-2020 hsn code 8546-3917</i>	Sales	14378	2,596.00	2,200.00 198.00 198.00
29-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wide bill no 14379 bill dt 24-11 -2020 po no 72305 po dt 19-11-2020 hsn code 7318</i>	Sales	14379	3,002.00	2,544.00 228.96 228.96 0.08
	Carried Over			7,50,27,435.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 603

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,50,27,435.51	
29-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>being sale of electrical to modi realty mallapur llp wide bill no 14380 bill dt 24-11 -2020 po no 72217 po dt 18-11-2020 hsn code 9405</i>	Sales	14380	8,575.00	7,656.00 459.36 459.36 0.28
29-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty mallapur llp wide bill no 14381 bill dt 24-11 -2020 po no 72263 po dt 19-11-2020 hsn code 4409</i>	Sales	14381	7,528.00	6,379.80 574.18 574.18 (-)0.16
29-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of stationery to modi realty mallapur llp wide bill no 14382 bill dt 24-11 -2020 po no 72064 po dt 11-11-2020 hsn code 9608-4421</i>	Sales	14382	2,142.00	364.00 1,470.00 154.14 154.14 (-)0.28
29-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to modi realty mallapur llp wide bill no 14383 bill dt 24-11 -2020 po no 72385 po dt 23-11-2020 hsn code 3917</i>	Sales	14383	708.00	600.00 54.00 54.00
29-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wide bill no 14384 bill dt 24-11 -2020 po no 71527 po dt 22-10-2020 hsn code 6910</i>	Sales	14384	11,805.00	10,004.00 900.36 900.36 0.28
	Carried Over			7,50,58,193.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,50,58,193.51	
29-Nov-20	MSUP-Kadakia & Modi Housing RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electrical to kadakia & modi housing wide bill no 14385 bill dt 24-11-2020 po no 72379 po dt 23-11-2020 hsn code 8536</i>	Sales	14385	6,195.00	5,250.00 472.50 472.50
29-Nov-20	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to aedis developers llp wide bill no 14386 bill dt 24-11-2020 po no 72388 po dt 23-11-2020</i>	Sales	14386	3,717.00	3,150.00 283.50 283.50
29-Nov-20	MSUP-MC Modi Educational Trust RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mcmct wide bill no 14387 bill dt 24-11-2020 po no 72389 po dt 23-11-2020</i>	Sales	14387	4,646.00	3,937.50 354.38 354.38 (-)0.26
29-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to GVRC wide bill no 14388 bill dt 23-11-2020 po no 71955 po dt 07-11-2020</i>	Sales	14388	9,293.00	7,875.00 708.75 708.75 0.50
29-Nov-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to aedis developers llp wide bill no 14389 bill dt 24-11-2020 po no 71991 po dt 19-11-2020 hsn code 4418</i>	Sales	14389	94,805.00	80,343.16 7,230.88 7,230.88 0.08
29-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to GVRC wide bill no 14390 bill dt 24-11-2020 po no 71776 po dt 21-11-2020 hsn code 8481-7326</i>	Sales	14390	5,638.00	4,778.00 430.02 430.02 (-)0.04
	Carried Over			7,51,82,487.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 605

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,51,82,487.51	
29-Nov-20	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to kadakia & modi housing wide bill no 14391 bill dt 24-11-2020 po no 72347 po dt 20-11-2020 hsn code 8481-3919</i>	Sales	14391	16,252.00	13,773.00 1,239.57 1,239.57 (-)0.14
29-Nov-20	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to kadakia & modi housing wide bill no 14392 bill dt 24-11-2020 po no 72354 po dt 21-11-2020 hsn code 6910</i>	Sales	14392	16,013.00	13,570.00 1,221.30 1,221.30 0.40
29-Nov-20	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to kadakia & modi housing wide bill no 14393 bill dt 24-11-2020 po no 72346 po dt 20-11-2020 hsn code 8481-3924</i>	Sales	14393	40,465.00	34,292.00 3,086.28 3,086.28 0.44
30-Nov-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to vista homes wide bill no 14394 bill dt 24-11-2020 po no 71995 po dt 09-11-2020 hsn code 4418-8301</i>	Sales	14394	1,57,305.00	1,33,309.00 11,997.81 11,997.81 0.38
30-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur wide bill no 14395 bill dt 24-11-2020 po no 72422 po dt 24-11-2020</i>	Sales	14395	2,406.00	2,039.00 183.51 183.51 (-)0.02
	Carried Over			7,54,14,928.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,54,14,928.51	
30-Nov-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 14396 dt 25.11.20 po no 72345 dt 20.11.20 hsn code 3917 /7326 /8481 /3919 3922 /7318</i>	Sales	14396	26,984.00	22,868.00 2,058.12 2,058.12 (-)0.24
30-Nov-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 14397 dt 25.11.20 po no 71836 dt 3.11.20 hsn code 6910</i>	Sales	14397	58,056.00	49,200.00 4,428.00 4,428.00
30-Nov-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to mehta & modi realty kowkur llp vide bill no 14398 dt 25.11.20 po no 72207 dt 17.11.20 hsn code 7302 /7317</i>	Sales	14398	1,776.00	1,505.00 135.45 135.45 0.10
30-Nov-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14399 dt 25.11.20 po no 71800 dt 3.11.20 hsn code 9608</i>	Sales	14399	645.00	70.00 480.00 47.40 47.40 0.20
30-Nov-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14400 dt 25.11.20 po no 72332 dt 20.11.20 hsn code 4810 /7415</i>	Sales	14400	4,381.00	2,300.00 1,530.00 275.70 275.70 (-)0.40
	Carried Over			7,55,06,770.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 607

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,55,06,770.51	
30-Nov-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to mehta & modi realty kowkur llp vide bill no 14401 dt 25.11.20 po no 71936 dt 6.11.20 hsn code 6506</i>	Sales	14401	708.00	600.00 54.00 54.00
30-Nov-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 14402 dt 25.11.20 po no 72318 dt 20. 11.20 hsn code 3506</i>	Sales	14402	2,044.00	1,732.50 155.93 155.93 (-)0.36
30-Nov-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 14403 dt 25.11.20 po no 72293 dt 19. 11.20 hsn code 3917 /3506</i>	Sales	14403	6,820.00	5,780.00 520.20 520.20 (-)0.40
30-Nov-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to voc llp vide bill no 14404 dt 25.11.20 po no 72421 dt 24.11.20 hsn code 4409</i>	Sales	14404	9,107.00	7,717.50 694.58 694.58 0.34
30-Nov-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 14405 dt 25.11.20 po no 72372 dt 21.11.20 hsn code 3917/8546 /3506</i>	Sales	14405	36,580.00	31,000.00 2,790.00 2,790.00
30-Nov-20	MSUP-Villa Orchids LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to voc llp vide bill no 14406 dt 25.11.20 po no 72285 dt 19.11.20 hsn code 3214</i>	Sales	14406	3,903.00	3,307.50 297.68 297.68 0.14
	Carried Over			7,55,65,932.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,55,65,932.51	
30-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty mallapur llp vide bill no 14407 dt 25.11.20 po no 72422 dt 24.11.20</i>	Sales	14407	6,015.00	5,097.50 458.78 458.78 (-)0.06
30-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi realty mallapur llp vide bill no 14408 dt 25.11.20 po no 71862 dt 5.11.20 hsn code 2523</i>	Sales	14408	6,510.00	5,086.00 712.04 712.04 (-)0.08
30-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to modi realty mallapur llp vide bill no 14409 dt 25.11.20 po no 71862 dt 5.11.20 hsn code 2523</i>	Sales	14409	6,510.00	5,086.00 712.04 712.04 (-)0.08
30-Nov-20	MSUP-Serene Constructions LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to serene constructions llp vide bill no 14410 dt 25.11.20 po no 72175 dt 16.11.20 hsn code 6907</i>	Sales	14410	3,195.00	2,707.25 243.65 243.65 0.45
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14411 dt 25.11.20 po no 69579 dt 12.8.20 hsn code 6907</i>	Sales	14411	37,334.00	31,639.04 2,847.51 2,847.51 (-)0.06
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14412 dt 25.11.20 po no 71646 dt 28.10.20 hsn code 9608</i>	Sales	14412	78.00	70.00 4.20 4.20 (-)0.40
	Carried Over			7,56,25,574.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,56,25,574.51	
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to modi properties pvt ltd -head office vide bill no 14413 dt 25.11.20 po no 72176 dt 16.11.20 hsn code 4418</i>	Sales	14413	7,764.00	6,579.75 592.18 592.18 (-)0.11
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to modi properties pvt ltd -platinum vide bill no 14414 dt 25.11.20 po no 72330 dt 20.11.20 hsn code 4418</i>	Sales	14414	3,139.00	2,660.00 239.40 239.40 0.20
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14415 dt 25.11.20 po no 72352 dt 21.11.20 hsn code 8481 /3917</i>	Sales	14415	1,576.00	1,336.00 120.24 120.24 (-)0.48
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14416 dt 25.11.20 po no 69598 dt 13.8.20 hsn code 6907</i>	Sales	14416	74,189.00	62,871.75 5,658.46 5,658.46 0.33
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14417 dt 25.11.20 po no 71613 dt 27.10.20 hsn code 6907</i>	Sales	14417	15,973.00	13,536.25 1,218.26 1,218.26 0.23
30-Nov-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to Vista homes bill 14418 dt 25-11-20 po 71731 dt 30-10-20 Hsn 69072100</i>	Sales	14418	38,444.00	32,579.49 2,932.15 2,932.15 0.21
	Carried Over			7,57,66,659.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 610

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,57,66,659.51	
30-Nov-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel items to Sov llp bill 4419 dt 25-11-20 po 70679 dt 23-09-20</i>	Sales	14419	704.00	596.40 53.68 53.68 0.24
30-Nov-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel items to Sov llp bill 14420 dt 25-11-20 po 70678 dt 23-09-20</i>	Sales	14420	704.00	596.40 53.68 53.68 0.24
30-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Sovllp bill 14421 dt 25-11-20 po 72315 dt 20-11-20 Hsn 39172390,39174000,3917,73182990</i>	Sales	14421	20,272.00	17,180.00 1,546.20 1,546.20 (-)0.40
30-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to Sovllp bill 14422 dt 25-11-20 po 72315 dt 20-11-20 Hsn 39174000</i>	Sales	14422	13,419.00	11,372.00 1,023.48 1,023.48 0.04
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14426 dt 25.11.20 to 25.11.20 po no 71729 dt 30.10.20 hsn code 6907</i>	Sales	14426	24,028.00	20,362.96 1,832.67 1,832.67 (-)0.30
30-Nov-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to Sov llp bill no 14423 dt 25-11-20 po 72103 dt 12-11-20 Hsn 3402,3808,2806,9603,2907,3921,7317</i>	Sales	14423	2,207.00	1,735.00 160.00 156.15 156.15 (-)0.30
	Carried Over			7,58,27,993.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 611

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,58,27,993.51	
30-Nov-20	MSUP-Silver Oak Villas LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to Sov Ilp bill 14424 dt 25-11-20 po 72104 dt 12-11-20</i>	Sales	14424	389.00	330.00 29.70 29.70 (-)0.40
30-Nov-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>being sale of Sundry items to Sov Ilp bill no 14425 dt 25-1-20 po 72181 dt 16-11-20</i>	Sales	14425	414.00	370.00 22.20 22.20 (-)0.40
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14427 dt 25.11.20 po no 71727 dt 30.10.20 hsn code 607</i>	Sales	14427	7,137.00	6,048.64 544.38 544.38 (-)0.40
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14428 dt 25.11.20 po no 72129 dt 13.11.20 hsn code 6907</i>	Sales	14428	10,247.00	8,684.00 781.56 781.56 (-)0.12
30-Nov-20	MSUP-Serene Constructions LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to serene constructions Ilp vide bill no 14429 dt 25.11.20 po no 72174 dt 16.11.20 hsn code 6907</i>	Sales	14429	34,801.00	29,492.00 2,654.28 2,654.28 0.44
30-Nov-20	MSUP-Kadakia & Modi Housing RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to kadakia & modi housing vide bill no 14430 dt 25.11.20 po no 71887 dt 5.11.20 hsn code 6907</i>	Sales	14430	10,981.00	9,305.60 837.50 837.50 0.40
	Carried Over			7,58,91,962.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,58,91,962.51	
30-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14431	34,871.00	
	RMS-Tiles, granite, etc-GST-18%				29,552.00
	Output CGST				2,659.68
	Output SGST				2,659.68
	OIE-Round Off				(-)0.36
	Being sale of tiles to sov llp vide bill no 14431 dt 25.11.20 po no 72177 dt 16.11.20 hsn code 6907				
30-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14432	29,648.00	
	RMS-Tiles, granite, etc-GST-18%				25,125.12
	Output CGST				2,261.26
	Output SGST				2,261.26
	OIE-Round Off				0.36
	Being sale of tiles to sov llp vide bill no 14432 dt 25.11.20 po no 72177 dt 16.11.20 hsn code 6907				
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14433	4,946.00	
	RMS-Tiles, granite, etc-GST-18%				4,191.45
	Output CGST				377.23
	Output SGST				377.23
	OIE-Round Off				0.09
	BBeing sale of tiles to modi properties pvt ltd -platinum vide bill no 14433 dt 25.11.20 po no 71729 dt 30.10.20 hsn code 6907				
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14434	1,78,234.00	
	RMS-Tiles, granite, etc-GST-18%				1,51,045.72
	Output CGST				13,594.11
	Output SGST				13,594.11
	OIE-Round Off				0.06
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14434 dt 25.11.20 po no 71886 dt 5.11.20 hsn code 6907				
30-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14435	34,397.00	
	RMS-Tiles, granite, etc-GST-18%				29,150.07
	Output CGST				2,623.51
	Output SGST				2,623.51
	OIE-Round Off				(-)0.09
	Being sale of tiles to sov llp vide bill no 14435 dt 25.11.20 po no 71746 dt 31.10.20 hsn code 6907				
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14436	15,456.00	
	RMS-Tiles, granite, etc-GST-18%				13,098.72
	Output CGST				1,178.88
	Output SGST				1,178.88
	OIE-Round Off				(-)0.48
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14436 dt 25.11.20 po no 71727 dt 30.10.20 hsn code 6907				
	Carried Over			7,61,89,514.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,61,89,514.51	
30-Nov-20	MSUP-Nilgiri Estates	Sales	14437	5,794.00	
	RMS-Door, door frames & hardware-GST-18%(S)				4,909.80
	Output CGST				441.88
	Output SGST				441.88
	OIE-Round Off				0.44
	Being sale of wood to nilgiri estates vide bill no 14437 dt 25.11.20 po no 72163 dt 16.11. 20 hsn code 4409				
30-Nov-20	MSUP-Vista Homes	Sales	14438	2,253.00	
	RMS-Sundry Purchases NIL				672.00
	RMS-Sundry purchases-GST-18%(S)				1,340.00
	Output CGST				120.60
	Output SGST				120.60
	OIE-Round Off				(-)0.20
	Being sale of consumable items to vista homes vide bill no 14438 dt 26.11.20 po no 72100 dt 12.11.20 hsn code 9603				
30-Nov-20	MSUP-Vista Homes	Sales	14439	18,898.00	
	RMS-Plumbing-GST-18%				16,015.00
	Output CGST				1,441.35
	Output SGST				1,441.35
	OIE-Round Off				0.30
	Being sale of plumbing items to vista homes vide bill no 14439 dt 26.11.20 po no 72321 dt 20.11.20 hsn code 8481 /7326 /3917 /3919				
30-Nov-20	MSUP-Vista Homes	Sales	14440	75,553.00	
	RMS-Plumbing-GST-18%				64,028.00
	Output CGST				5,762.52
	Output SGST				5,762.52
	OIE-Round Off				(-)0.04
	Being sale of plumbing items to vista homes vide bill no 14440 dt 26.11.20 po no 72320 dt 20.11.20 hsn code 8481 /3924 /3922				
30-Nov-20	MSUP-Vista Homes	Sales	14441	3,474.00	
	RMS-Sundry purchases-GST-12%(S)				2,843.00
	RMS-Sundry purchases-GST-18%(S)				246.00
	Output CGST				192.72
	Output SGST				192.72
	OIE-Round Off				(-)0.44
	Being sale of stationary items to vista homes vide bill no 14441 dt 26.11.20 po no 72432 dt 25.11.20 hsn code 9608 /4810 /7415				
	Carried Over			7,62,95,486.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 614

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,62,95,486.51	
30-Nov-20	MSUP-Vista Homes	Sales	14442	1,810.00	
	RMS-Sundry Purchases-5%(S)				800.00
	RMS-Sundry purchases-GST-18%(S)				822.00
	Output CGST				93.98
	Output SGST				93.98
	OIE-Round Off				0.04
	Being sale of consumble items to vista homes vide bill no 14442 dt 26.11.20 po no 72437 dt 25.11.20 hsn code 3307 /6307 /3402				
30-Nov-20	MSUP-Vista Homes	Sales	14443	1,888.00	
	RMS-Furniture-GST-18%(S)				1,600.00
	Output CGST				144.00
	Output SGST				144.00
	Being sale of furniture to vista homes vide bill no 14443 dt 26.11.20 po no 72363 dt 21.11.20				
30-Nov-20	MSUP-Vista Homes	Sales	14444	2,352.00	
	RMS-Electrical-12% (S)				2,100.00
	Output CGST				126.00
	Output SGST				126.00
	Being sale of electrical items to vista homes vide bill no 14444 dt 26.11.20 po no 72384 dt 23.11.20 hsn code 9405				
30-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14445	4,045.00	
	RMS-Plumbing-GST-18%				3,428.00
	Output CGST				308.52
	Output SGST				308.52
	OIE-Round Off				(-)0.04
	Being sale of plumbing items to sov llp vide bill no 14445 dt 26.11.20 po no 72417 dt 24.11.20 hsn code 8481 /3919 /8481 /7326				
30-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14446	25,500.00	
	RMS-Plumbing-GST-18%				21,610.00
	Output CGST				1,944.90
	Output SGST				1,944.90
	OIE-Round Off				0.20
	Being sale of plumbing items to sov llp vide bill no 14446 dt 26.11.20 po no 72416 dt 24.11.20 hsn code 8481 /3924 /3922				
	Carried Over			7,63,31,081.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 615

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,63,31,081.51	
30-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14447	7,316.00	
	RMS-Sundry Purchases NIL				1,392.00
	RMS-Sundry purchases-GST-18%(S)				5,020.00
	Output CGST				451.80
	Output SGST				451.80
	OIE-Round Off				0.40
	Being sale of consumable items to sov llp vide bill no 14447 dt 26.11.20 po no 72402 dt 24.11.20 hsn code 9603 /3808 /2907 /3506 /3921				
30-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14448	790.00	
	RMS-Sundry purchases-GST-18%(S)				395.00
	RMS-Sundry Purchases NIL				323.60
	Output CGST				35.55
	Output SGST				35.55
	OIE-Round Off				0.30
	being sale of sundry to silver oak villas llp vide bill no 14448 bill dt 26-11-2020 po no 72103 po dt 12-11-2020 hsn code 9603 -2806-2907				
30-Nov-20	MSUP-Nilgiri Estates	Sales	14449	1,581.00	
	RMS-Plumbing-GST-18%				1,340.00
	Output CGST				120.60
	Output SGST				120.60
	OIE-Round Off				(-)0.20
	Being sale of plumbing items to nilgiri estates vide bill no 14449 dt 26.11.20 po no 72343 dt 20.11.20 hsn code 8481 /3919				
30-Nov-20	MSUP-Nilgiri Estates	Sales	14451	23,060.00	
	RMS-Plumbing-GST-18%				19,542.00
	Output CGST				1,758.78
	Output SGST				1,758.78
	OIE-Round Off				0.44
	Being sale of plumbing items to NE vide bill no 14451 dt 26.11.20 po no 72341 dt 20.11. 20 hsn code 8481 /3924 /3922				
30-Nov-20	MSUP-Nilgiri Estates	Sales	14450	2,171.00	
	RMS-Tiles, granite, etc-GST-18%				1,840.00
	Output CGST				165.60
	Output SGST				165.60
	OIE-Round Off				(-)0.20
	Being sale o tiles item to NE bill 14450 dt 26 -11-20 po 72373 dt 21-11-20 Hsn 3214				
	Carried Over			7,63,65,999.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 616

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,63,65,999.51	
30-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 14452 dt 26.11.20 po no 71955 dt 7.11.20 hsn code 7310</i>	Sales	14452	1,446.00	1,225.00 110.25 110.25 0.50
30-Nov-20	MSUP-Aedis Developers LLP RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of Sundry items to Aedis developers bill 14453 dt 26-11-20 po 72101 dt 12-11-20 Hsn 6307</i>	Sales	14453	252.00	240.00 6.00 6.00
30-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 14454 dt 26.11.20 po no 71956 dt 7.11.20 hsn code 9603</i>	Sales	14454	379.00	75.00 290.00 6.75 6.75 0.50
30-Nov-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of Sundry items to GVRC bill 14455 dt 26-11-20 po 72019 dt 10-11-20</i>	Sales	14455	6,300.00	6,000.00 150.00 150.00
30-Nov-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to GVDC vide bill no 14456 dt 26.11.20 po no 71954 dt 7.11.20</i>	Sales	14456	2,520.00	2,400.00 60.00 60.00
30-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to GMR bill 14457 dt 26-11-20 po 72069 dt 11-11-20 Hsn 9603,6307,3402</i>	Sales	14457	2,405.00	635.00 1,024.00 580.00 82.75 82.75 0.50
	Carried Over			7,63,79,301.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,63,79,301.51	
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to MPL vide bill no 14458 dt 26.11.20 po no 72004 dt 9.11.20</i>	Sales	14458	1,416.00	1,200.00 108.00 108.00
30-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>Being sale of consumable items to modi realty mallapur llp vide bill no 14459 dt 26. 11.20 po no 71477 dt 20.10.20</i>	Sales	14459	2,520.00	2,400.00 60.00 60.00
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14496 dt 30.11.20 po no 71642 dt 28.10.20 hsn code 8537 /8202</i>	Sales	14496	7,915.00	6,708.00 603.72 603.72 (-)0.44
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to MPL vide bill no 14497 dt 30.11.20 po no 72532 dt 28.11.20 hsn code 3921 /3917</i>	Sales	14497	9,912.00	8,400.00 756.00 756.00
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to MPL vide bill no 14498 dt 30.11.20 pono 72468 dt 26.11. 20</i>	Sales	14498	4,646.00	3,937.50 354.38 354.38 (-)0.26
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to MPL vide bill no 14499 dt 30.11.20 po no 71938 dt 7.11. 20 hsn code 3917</i>	Sales	14499	16,579.00	14,050.00 1,264.50 1,264.50
	Carried Over			7,64,22,289.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 618

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,64,22,289.51	
30-Nov-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of cnsurable items to MPL vide bill no 14500 dt 3011.20 po no 72533 dt 28. 11.20 hsn code 9603 /3921 /8431</i>	Sales	14500	4,464.00	1,390.00 830.00 1,870.00 186.90 186.90 0.20
30-Nov-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MPL vide billno 14501 dt 30.11.20 po no 72429 dt 25. 11.20 hsn code 3917 /8546/8536 /8537</i>	Sales	14501	26,954.00	22,842.00 2,055.78 2,055.78 0.44
30-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to SOV LLP vide bill no 14502 dt 30.11.20 po no 72416 dt 24.11.20 hsn code 8481</i>	Sales	14502	6,451.00	5,467.00 492.03 492.03 (-)0.06
30-Nov-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electrials to MPPL-platinum wide bill no 14460 bill dt 27-11-2020 po no 71680 po dt 28-10-2020 hsn code 7229</i>	Sales	14460	4,673.00	3,960.00 356.40 356.40 0.20
30-Nov-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to MPPL-platinum wide bill no 14461 bill dt 27-11-2020 po no 72323 po dt 20-11-2020 hsn code 8481</i>	Sales	14461	634.00	537.00 48.33 48.33 0.34
	Carried Over			7,64,65,465.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,64,65,465.51	
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellenaoeus items to MPL vide bill no 14462 dt 27.11.20 po no 72261 dt 18.11.20 hsn code 843 /3921</i>	Sales	14462	1,769.00	1,499.00 134.91 134.91 0.18
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to MPL vide bill no 14464 dt 27.11.20 po no 72259 dt 18.11.20</i>	Sales	14464	7,670.00	6,500.00 585.00 585.00
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to MPPL-Platinum wide bill no 14463 bill dt 28-11-2020 po no 71710 po dt 30-10-2020 hsn code 2907-3307</i>	Sales	14463	1,578.00	1,337.00 120.33 120.33 0.34
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of cheicals to MPL vide bill no 14465 dt 27.11.20 po no 72268 dt 19.11.20 hsn code 3214</i>	Sales	14465	8,864.00	7,512.00 676.08 676.08 (-)0.16
30-Nov-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electrucals to mppl-platinum wide bill no 14466 bill dt 27-11-2020 po no 72429 po dt 25-11-2020 hsn code 8202 -3917</i>	Sales	14466	56,262.00	47,680.00 4,291.20 4,291.20 (-)0.40
30-Nov-20	MSUP-Kadakhia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to KNM vide bill no 14467 dt 27.11.20 po no 72380 dt 23.11. 20 hsn code 3925</i>	Sales	14467	29,736.00	25,200.00 2,268.00 2,268.00
	Carried Over			7,65,71,344.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 620

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,65,71,344.51	
30-Nov-20	MSUP-Villa Orchids LLP RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to villa orchids vide bill no 14468 bill dt 27-11-2020 po no 71843 po dt 04-11-2020 hsn code 6307</i>	Sales	14468	403.00	384.00 9.60 9.60 (-)0.20
30-Nov-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vco llp vide bill no 14469 dt 27.11.20 po no 72344 dt 20. 11.20 hsn code 8481 /3924 /3922</i>	Sales	14469	35,162.00	29,798.00 2,681.82 2,681.82 0.36
30-Nov-20	MSUP-Villa Orchids LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to villa orchids llp vide bill no 14470 bill dt 27-11-2020 po no 72213 po dt 17-11-2020 hsn code 3214</i>	Sales	14470	2,171.00	1,840.00 165.60 165.60 (-)0.20
30-Nov-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to VOC LLP vide bill no 14471 dt 27.11.20 po no 72414 dt 24.11.20 hsn code 3917</i>	Sales	14471	17,222.00	14,595.00 1,313.55 1,313.55 (-)0.10
30-Nov-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to aedis developers vide bill no 14472 bill dt 27-11-2020 po no 72479 po dt 26-11-2020</i>	Sales	14472	920.00	780.00 70.20 70.20 (-)0.40
30-Nov-20	MSUP-Aedis Developers LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to MGA vide bill no 14473 dt 27.11.20 po no 72478 dt 26. 11.20 hsn code 4810</i>	Sales	14473	2,160.00	1,720.00 198.00 121.02 121.02 (-)0.04
	Carried Over			7,66,29,382.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 621

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,66,29,382.51	
30-Nov-20	MSUP-MC Modi Educational Trust RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to mcmct wide bill no 14474 bill dt 27-11-2020 po no 72404 po dt 24-11-2020 hsn code 9603-6307</i>	Sales	14474	1,416.00	490.00 320.00 500.00 53.00 53.00
30-Nov-20	MSUP-Modi Builders & Infrastructures Pvt. Ltd. RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi builders & infrastructures pvt ltd wide bill no 14476 bill dt 27-11-2020 po no 1433 po dt 20-11-2020 hsn code 7214</i>	Sales	14476	13,29,923.00	11,27,053.40 1,01,434.81 1,01,434.81 (-)0.02
30-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wide bill no 14478 bill dt 28-11 -2020 po no 72457 po dt 26-11-2020 hsn code 73241</i>	Sales	14478	10,455.00	8,860.00 797.40 797.40 0.20
30-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Sundry items to GMR bill 14479 dt 28-11-20 po 72503 dt 27-11-20</i>	Sales	14479	7,788.00	6,600.00 594.00 594.00
30-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty mallapur wide bill no 14480 bill dt 28-11-2020 po no 14480 po dt 09-11-2020 hsn code 8537</i>	Sales	14480	7,526.00	6,378.00 574.02 574.02 (-)0.04
	Carried Over			7,79,86,490.51	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 622

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,79,86,490.51	
30-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tile items to GMR Bill 14481 dt 28-11-20 po 72525 dt 28-11-20 Hsn 3214 -3506</i>	Sales	14481	4,847.00	4,107.50 369.68 369.68 0.14
30-Nov-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 14503 dt 30.11.20 po no 72319 dt 20. 11.20 hsn code 3917</i>	Sales	14503	10,980.00	9,305.00 837.45 837.45 0.10
30-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being sale of carpentry to modi realty mallapur wide bill no 14482 bill dt 28-11-2020 po no 72494 po dt 27-11-2020 hsn code 7302</i>	Sales	14482	2,950.00	2,500.00 225.00 225.00
30-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of MS items to GMR bill 14483 dt 28-11-20 po 72160 dt 16-11-20</i>	Sales	14483	38,907.00	32,972.40 2,967.52 2,967.52 (-)0.44
30-Nov-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi realty mallapur wide bill no 14484 bill dt 28-11-2020 po no 71114 po dt 09-10-2020 hsn code 7216</i>	Sales	14484	3,619.00	3,067.20 276.05 276.05 (-)0.30
30-Nov-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to Vista homes bill 14485 dt 28-11-20 po 72460 dt 26-11-20 Hsn 8544</i>	Sales	14485	13,316.00	11,285.00 1,015.65 1,015.65 (-)0.30
	Carried Over			7,80,61,109.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 623

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,80,61,109.51	
30-Nov-20	MSUP-Serene Constructions LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to serene constructions wide bill no 14486 bill dt 28-11-2020 po no 72401 po dt 24-11-2020 hsn code 3506</i>	Sales	14486	6,944.00	5,885.00 529.65 529.65 (-)0.30
30-Nov-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 14504 dt 30.11.20 po no 72510 dt 27. 11.20 hsn code 8544/8546</i>	Sales	14504	1,66,451.00	1,41,060.00 12,695.40 12,695.40 0.20
30-Nov-20	MSUP-Modi Farm House Hyderabad LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to MFHLLP bill 14487 dt 24-11-20 po 72229 dt 18-11-20 Hsn 3808-2907-3307-9603-6307</i>	Sales	14487	3,979.00	3,030.00 384.00 282.30 282.30 0.40
30-Nov-20	MSUP-Modi Farm House Hyderabad LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi farm house hyd llp wide bill no 14488 bill dt 28-11-2020 po no 72255 po dt 18-11-2020 hsn code 9405</i>	Sales	14488	8,575.00	7,656.00 459.36 459.36 0.28
30-Nov-20	MSUP-Serene Constructions LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Chemicals to Serene bill 14489 dt 28-11-20 po 72038 dt 10-11-20 Hsn 3214</i>	Sales	14489	1,086.00	920.00 82.80 82.80 0.40
	Carried Over			7,82,48,144.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 624

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,82,48,144.51	
30-Nov-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to serene constructions wide bill no 14490 bill dt 28-11 -2020 po no 71978 po dt 09-11-2020 hsn code 3917</i>	Sales	14490	3,487.00	2,955.00 265.95 265.95 0.10
30-Nov-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to Serene bill 14491 dt 28-11-20 po 72203 dt 17-11-20 Hsn 4418-8301-8302</i>	Sales	14491	98,857.00	83,777.00 7,539.93 7,539.93 0.14
30-Nov-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to seren constructions wide bill no 14492 bill dt 28-11 -2020 po no 72386 po dt 23-11-2020 hsn code 4418-8301</i>	Sales	14492	1,08,782.00	92,188.00 8,296.92 8,296.92 0.16
30-Nov-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to Serene bill 14493 dt 28-11-20 po 71981 dt 09-11-20 Hsn 3925</i>	Sales	14493	14,868.00	12,600.00 1,134.00 1,134.00
30-Nov-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to serene constructions wide bill no 14494 bill dt 28-11 -2020 po no 72349 po dt 21-11-2020 hsn code 73241</i>	Sales	14494	13,069.00	11,075.00 996.75 996.75 0.50
	Carried Over			7,84,87,207.51	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 625

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,84,87,207.51	
30-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14495	4,578.00	
	RMS-Equipment-GST-18%(S)				3,880.00
	Output CGST				349.20
	Output SGST				349.20
	OIE-Round Off				(-)0.40
	<i>being sale of computers to sov llp wide bill no 14495 bill dt 28-11-2020 po no 72521 po dt 28-11-2020 hsn code 8517</i>				
30-Nov-20	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	14477	13,29,923.00	
	RMS-Steel GST-18%(S)				11,27,053.40
	Output CGST				1,01,434.81
	Output SGST				1,01,434.81
	OIE-Round Off				(-)0.02
	<i>being sale of steel to modi builders & relators wide bill no 14477 bill dt 28-11-2020 po no 1368 po dt 20-11-2020 hsn code 4999 -16977</i>				
30-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14505	41,529.00	
	RMS-Electrical -GST-18%				35,194.00
	Output CGST				3,167.46
	Output SGST				3,167.46
	OIE-Round Off				0.08
	<i>being sale of electricals to sov llp wide bill no 14505 bill dt 30-11-2020 po no 72424 po dt 26-11-2020 hsn code 8536</i>				
30-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14506	14,389.00	
	RMS-Electrical -GST-18%				12,194.00
	Output CGST				1,097.46
	Output SGST				1,097.46
	OIE-Round Off				0.08
	<i>being sale of electricals to sovllp wide bill no 14506 bill dt 30-11-2020 po no 72474 po dt 26-11-2020 hsn code 8536</i>				
30-Nov-20	MSUP-Silver Oak Villas LLP	Sales	14507	717.00	
	RMS-Sundry purchases-GST-18%(S)				445.00
	RMS-Sundry Purchases NIL				192.00
	Output CGST				40.05
	Output SGST				40.05
	OIE-Round Off				(-)0.10
	<i>being sale of sundry to sovllp wide bill no 14507 bill dt 30-11-2020 po no 72419 po dt 24-11-2020 hsn code 3401-9603</i>				
	Carried Over			7,98,78,343.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,98,78,343.51	
30-Nov-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to aedis developers wide bill no 14508 bill dt 30-11-2020 po no 72515 po dt 27-11-2020</i>	Sales	14508	39,034.00	33,080.00 2,977.20 2,977.20 (-)0.40
30-Nov-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to aedis developers wide bill no 14509 bill dt 30-11-2020 po no 71991 po dt 09-11-2020 hsn code 4418</i>	Sales	14509	34,030.00	28,839.28 2,595.54 2,595.54 (-)0.36
1-Dec-20	MSUP-Villa Orchids LLP RMS-Cement 28% Output CGST Output SGST <i>being sale of cement to voc llp wide bill no 14510 bill dt 01-12-2020 po no 72188 po dt 17-11-2020 hsn code 2523</i>	Sales	14510	16,000.00	12,500.00 1,750.00 1,750.00
1-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to mppl-platinum wide bill no 14511 bill dt 01-12-2020 po no 70951 po dt 01-10-2020 hsn code 7308</i>	Sales	14511	12,483.00	10,578.75 952.09 952.09 0.07
1-Dec-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to sov llp wide bill no 14512 bill dt 01-12-2020 po no 69025 po dt 22-07-2020 hsn code 7214</i>	Sales	14512	49,736.00	42,149.25 3,793.43 3,793.43 (-)0.11
1-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of stone to modi realty mallapur llp wide bill no 14513 bill dt 01-12-2020 po no 71828 po dt 03-11-2020 hsn code 6802</i>	Sales	14513	11,532.00	9,772.62 879.54 879.54 0.30
	Carried Over			8,00,41,158.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,00,41,158.51	
1-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of stone to mppl-platinum wide bill no 14514 bill dt 01-12-2020 po no 72137 po dt 12-11-2020</i>	Sales	14514	2,420.00	2,050.86 184.58 184.58 (-)0.02
1-Dec-20	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST <i>being sale of cement to vista homes wide bill no 14515 bill dt 01-12-2020 po no 72189 po dt 17-11-2020 hsn code 2523</i>	Sales	14515	16,000.00	12,500.00 1,750.00 1,750.00
1-Dec-20	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST <i>being sale of cement to vista homes wide bill no 14516 bill dt 01-12-2020 po no 72189 po dt 17-11-2020 hsn code 2523</i>	Sales	14516	16,000.00	12,500.00 1,750.00 1,750.00
1-Dec-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to sov llp wide bill no 14517 bill dt 01-12-2020 po no 72275 po dt 19-11-2020</i>	Sales	14517	24,214.00	20,520.00 1,846.80 1,846.80 0.40
1-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>being sale of cement to mppl-platinum wide bill no 14518 bill dt 01-12-2020 po no 72262 po dt 19-11-2020 hsn code 2523</i>	Sales	14518	1,69,068.00	1,32,084.00 18,491.76 18,491.76 0.48
1-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>being sale of cement to mppl-platinum wide bill no 14519 bill dt 01-12-2020 po no 72262 po dt 19-11-2020 hsn code 2523</i>	Sales	14519	1,69,068.00	1,32,084.00 18,491.76 18,491.76 0.48
	Carried Over			8,04,37,928.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 628

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,04,37,928.51	
1-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty miryalguda wide bill no 14520 bill dt 01-12 -2020 po no 72492 po dt 27-11-2020 hsn code 7318-3926</i>	Sales	14520	2,466.00	2,090.00 188.10 188.10 (-)0.20
1-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda wide bill no 14521 bill dt 01-12 -2020 po no 72156 po dt 16-11-2020</i>	Sales	14521	1,31,332.00	1,11,298.00 10,016.82 10,016.82 0.36
1-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty miryalguda wide bill no 14522 bill dt 01-12 -2020 po no 72559 po dt 30-11-2020 hsn code 4418</i>	Sales	14522	76,668.00	64,972.75 5,847.55 5,847.55 0.15
1-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of miscellaneous to modi realty mallapur llp wide bill no 14523 bill dt 01-12 -2020 po no 72556 po dt 30-11-2020</i>	Sales	14523	7,080.00	6,000.00 540.00 540.00
1-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wide bill no 14524 bill dt 01-12 -2020 po no 72518 po dt 28-11-2020</i>	Sales	14524	52,584.00	44,563.00 4,010.67 4,010.67 (-)0.34
	Carried Over			8,07,08,058.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,07,08,058.51	
1-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur wide bill no 14525 bill dt 01-12-2020 po no 72518 po dt 28-11-2020 hsn code 3917-7326</i>	Sales	14525	9,717.00	8,235.00 741.15 741.15 (-)0.30
1-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14526 bill dt 01-12-2020 po no 72496 po dt 27-11-2020 hsn code 3917</i>	Sales	14526	4,626.00	3,920.00 352.80 352.80 0.40
1-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14527 bill dt 01-12-2020 po no 72122 po dt 13-11-2020 hsn code 6910-7318</i>	Sales	14527	62,162.00	52,680.00 4,741.20 4,741.20 (-)0.40
1-Dec-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill no 14528 bill dt 01-12-2020 po no 72460 po dt 26-11-2020 hsn code 8544</i>	Sales	14528	1,22,165.00	1,03,530.00 9,317.70 9,317.70 (-)0.40
1-Dec-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to vista homes wide bill no 14529 bill dt 01-12-2020 po no 72462 po dt 26-11-2020 hsn code 8546</i>	Sales	14529	1,180.00	1,000.00 90.00 90.00
1-Dec-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to nilgiri estates wide bill no 14530 bill dt 01-12-2020 po no 72341 po dt 20-11-2020 hsn code 8481</i>	Sales	14530	3,337.00	2,828.00 254.52 254.52 (-)0.04
	Carried Over			8,09,11,245.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,09,11,245.51	
1-Dec-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to nilgiri estates wide bill no 14531 bill dt 01-12-2020 po no 72374 po dt 21-11-2020 hsn code 6910</i>	Sales	14531	19,654.00	16,656.00 1,499.04 1,499.04 (-)0.08
1-Dec-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to nilgiri estates wide bill no 14532 bill dt 01-12-2020 po no 72199 po dt 17-11-2020 hsn code 6910-7318</i>	Sales	14532	26,249.00	22,245.00 2,002.05 2,002.05 (-)0.10
1-Dec-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to nilgiri estates wide bill no 14533 bill dt 01-12-2020 po no 72376 po dt 21-11-2020</i>	Sales	14533	11,097.00	9,404.00 846.36 846.36 0.28
1-Dec-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to nilgiri estates wide bill no 14534 bill dt 01-12-2020 po no 72377 po dt 20-11-2020 hsn code 8481-3924</i>	Sales	14534	66,406.00	56,276.00 5,064.84 5,064.84 0.32
2-Dec-20	MSUP-MC Modi Educational Trust RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to mcmct wide bill no 14535 bill dt 02-12-2020 po no 72296 po dt 19-11-2020 hsn code 7216</i>	Sales	14535	21,615.00	18,318.00 1,648.62 1,648.62 (-)0.24
2-Dec-20	MSUP-MC Modi Educational Trust RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to mcmct wide bill no 14536 bill dt 02-12-2020 po no 71548 po dt 22-10-2020 hsn code 7216</i>	Sales	14536	1,056.00	894.60 80.51 80.51 0.38
	Carried Over			8,10,57,322.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,10,57,322.51	
2-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mppl-platinum wide bill no 14537 bill dt 02-12-2020 po no 72534 po dt 28-11-2020</i>	Sales	14537	3,818.00	3,236.00 291.24 291.24 (-)0.48
2-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 14538 bill dt 02-12-2020 po no 72636 po dt 02-12-2020 hsn code 8481</i>	Sales	14538	1,235.00	1,046.50 94.19 94.19 0.12
2-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 14539 bill dt 02-12-2020 po no 72576 po dt 01-12-2020 hsn code 3917</i>	Sales	14539	47,247.00	40,040.00 3,603.60 3,603.60 (-)0.20
2-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 14540 bill dt 02-12-2020 po no 72588 po dt 01-12-2020 hsn code 3922</i>	Sales	14540	79,367.00	67,260.00 6,053.40 6,053.40 0.20
2-Dec-20	MSUP-Aedis Developers LLP RMS-Steel GST-18%(S) Output CGST Output SGST <i>being sale of steel to aedis wide bill no 14541 bill dt 02-12-2020 po no 72551 po dt 30-11-2020</i>	Sales	14541	1,13,103.00	95,850.00 8,626.50 8,626.50
2-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 14542 bill dt 02-12-2020 po no 72578 po dt 01-12-2020 hsn code 3917</i>	Sales	14542	18,963.00	16,070.00 1,446.30 1,446.30 0.40
	Carried Over			8,13,21,055.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,13,21,055.51	
2-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being sale of sundry to mppl-patinum wide bill no 14543 bill dt 02-12-2020 po no 72498 po dt 27-11-2020 hsn code 4810</i>	Sales	14543	2,576.00	2,300.00 138.00 138.00
2-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 14544 bill dt 02-12-2020 po no 72473 po dt 26-11-2020 hsn code 3922</i>	Sales	14544	3,968.00	3,363.00 302.67 302.67 (-)0.34
2-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 14545 bill dt 02-12-2020 po no 71638 po dt 28-10-2020 hsn code 9603</i>	Sales	14545	89.00	75.00 6.75 6.75 0.50
2-Dec-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to serene constructions wide bill no 14546 bill dt 02-12- -2020 po no 72386 po po dt 23-11-2020 hsn code 4418-8301</i>	Sales	14546	61,925.00	52,479.00 4,723.11 4,723.11 (-)0.22
2-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14547 bill dt 03-12-2020 po no 72320 po dt 20-11-2020 hsn code 8481-3922</i>	Sales	14547	39,357.00	33,353.00 3,001.77 3,001.77 0.46
2-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14548 bill dt 02-12-2020 po no 72321 po dt 20-11-2020 hsn code 8481</i>	Sales	14548	4,884.00	4,139.00 372.51 372.51 (-)0.02
	Carried Over			8,14,33,854.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,14,33,854.51	
2-Dec-20	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to borra sudarshan -serene farms ide bill no 14549 bill dt 02-12 -2020 po no 72508 po dt 27-11-2020 hsn code 3214-3210</i>	Sales	14549	21,750.00	18,432.35 1,658.91 1,658.91 (-)0.17
2-Dec-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to serene constructions wide bill no 14550 bill dt 02-12 -2020 po no 71981 po dt 09-11-2020 hsn code 3925</i>	Sales	14550	7,434.00	6,300.00 567.00 567.00
2-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 14551 billdt 02-12-2020 po no 72599 po dt 01-12-2020 hsn code 3919</i>	Sales	14551	2,270.00	1,924.00 173.16 173.16 (-)0.32
2-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 14552 bill dt 02-12-2020 po no 72604 po dt 01-12-2020 hsn code 3919-8481</i>	Sales	14552	2,270.00	1,924.00 173.16 173.16 (-)0.32
3-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp ide bill no 14553 bill dt 03-12-2020 po no 72415 po dt 24-11-2020 hsn code 6910</i>	Sales	14553	26,286.00	22,276.00 2,004.84 2,004.84 0.32
3-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 14554 bill dt 03-12-2020 po no 72598 po dt 01-12-2020 hsn code 8481-3924</i>	Sales	14554	18,728.00	15,871.00 1,428.39 1,428.39 0.22
	Carried Over			8,15,12,592.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,15,12,592.51	
3-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 14555 bill dt 03-12-2020 po no 72603 po dt 01-12-2020 hsn code 8481-3294</i>	Sales	14555	18,728.00	15,871.00 1,428.39 1,428.39 0.22
3-Dec-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to A.basha- nilgiri estates wide bill no 14556 bill dt 03-12-2020 po no 72183 po dt 16-11-2020 hsn code 3210</i>	Sales	14556	5,841.00	4,950.20 445.52 445.52 (-)0.24
3-Dec-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to NE wide bill no 14557 bill dt 03-12-2020 po no 72184 po dt 16-11 -2020 hsn cod 3214</i>	Sales	14557	7,806.00	6,615.00 595.35 595.35 0.30
3-Dec-20	MSUP-Nilgiri Estates RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to NE wide bill no 14558 bill dt 03-12-2020 po no 72186 po dt 16-11-2020 hsn cod 9603-3808</i>	Sales	14558	6,237.00	1,600.00 3,930.00 353.70 353.70 (-)0.40
3-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi realty mallapur llp wide bill no 14559 bill dt 03-12-2020 po no 72567 po dt 30-11-2020</i>	Sales	14559	33,478.00	28,371.60 2,553.44 2,553.44 (-)0.48
	Carried Over			8,15,84,682.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 635

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,15,84,682.51	
3-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mppl-platinum wide bill no 14560 bill dt 03-12-2020 po no 72648 po dt 02-12-2020 hsn code 8536</i>	Sales	14560	1,876.00	1,590.00 143.10 143.10 (-)0.20
3-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 14561 bill dt 03-12-2020 po no 72675 po dt 03-12-2020 hsn code 3924</i>	Sales	14561	550.00	466.00 41.94 41.94 0.12
3-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 14562 bill dt 03-12-2020 po no 72677 po dt 03-12-2020 hsn code 8302 -8301</i>	Sales	14562	4,230.00	3,585.00 322.65 322.65 (-)0.30
3-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to mppl-platinum wide bill no 14563 bill dt 03-12-2020 po no 72671 po dt 03-12-2020 hsn code 3214</i>	Sales	14563	781.00	661.50 59.54 59.54 0.42
3-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi realty mallapur wide bill no 14564 bill dt 03-12-2020 po no 725994 po dt 01-12-2020 hsn code 3808 -3401</i>	Sales	14564	4,434.00	270.00 3,529.00 317.61 317.61 (-)0.22
	Carried Over			8,15,96,553.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,15,96,553.51	
3-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi realty mallapur llp wide bill no 14565 bill dt 03-12-2020 po no 72580 po dt 01-12-2020</i>	Sales	14565	2,600.00	2,203.20 198.29 198.29 0.22
3-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to vista homes wide bill no 14566 bill dt 03-12-2020 po no 72321 po dt 20-11-2020 hsn code 3917</i>	Sales	14566	885.00	750.00 67.50 67.50
3-Dec-20	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to vista homes wide bill no 14567 bill dt 03-12-2020 po no 72215 po dt 18-11-2020 hsn code 3214</i>	Sales	14567	3,752.00	3,179.50 286.16 286.16 0.18
3-Dec-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill no 14568 bill dt 03-12-2020 po no 72459 po dt 26-11-2020 hsn code 8536-8538</i>	Sales	14568	50,290.00	42,619.00 3,835.71 3,835.71 (-)0.42
3-Dec-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill no 14569 bill dt 03-12-2020 po no 14569 po dt 03-12-2020 hsn code 8536-3917</i>	Sales	14569	24,293.00	20,587.00 1,852.83 1,852.83 0.34
3-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of carpentry to mppl platinum vide bill no 14570, dated-4-12-20, po no-72575, po date-30-11-20.hsn code-4418, 8301, 8302.</i>	Sales	14570	1,88,156.00	1,59,454.00 14,350.86 14,350.86 0.28
	Carried Over			8,18,66,529.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,18,66,529.51	
3-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to MPPL ,bill no 14571 dt 4-12-20 po 72654 dt 2-12-20 Hsn 9608</i>	Sales	14571	179.00	160.00 9.60 9.60 (-)0.20
4-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hard ware items to MPPL bill no 14572 dt 4-12-20 po 72552 dt 30-11-20 Hsn 4409</i>	Sales	14572	6,378.00	5,404.88 486.44 486.44 0.24
4-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to MPPL bill no 14573 dt 4-12-20 po 72614 dt 1-12-20 Hsn 7317</i>	Sales	14573	1,646.00	1,395.00 125.55 125.55 (-)0.10
4-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Equipment items to GMR bill no 14574 dt 4-12-20 po 72696 dt 3-12-20</i>	Sales	14574	12,178.00	10,320.00 928.80 928.80 0.40
4-Dec-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of Electrical items to NE ,bill no 14575 dt 4-12-20 po 72704 dt 4-12-20 Hsn 8536-8538</i>	Sales	14575	54,929.00	46,550.00 4,189.50 4,189.50
4-Dec-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to NE ,bill 14576 dt 4-12-20 po 72704 dt 4-12-20 Hsn 8536-3917-8436</i>	Sales	14576	24,000.00	20,339.00 1,830.51 1,830.51 (-)0.02
	Carried Over			8,19,65,839.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,19,65,839.51	
4-Dec-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical item s to NE ,bill no 14577 dt 4-12-20 po 72665 dt 3-12-20 Hsn 8544-85446020-85442010-85444992-8546</i>	Sales	14577	60,192.00	51,010.00 4,590.90 4,590.90 0.20
4-Dec-20	MSUP-East Side Residency Ammijuda LLP RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to ESR vide bill no 14578 dt 4.12.20 po no 72396 dt 24. 11.20 hsn code 3405 /3808 /3401 /2907 /3402 /6307</i>	Sales	14578	5,469.00	280.00 192.00 3,657.00 600.00 369.93 369.93 0.14
4-Dec-20	MSUP-East Side Residency Ammijuda LLP RMS-Tools-GST-18%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to ESR ,bill no 14579 dt 4-12-20 po 72398 dt 24-11-20 Hsn 4810,9608,9018,017</i>	Sales	14579	3,260.00	685.00 1,970.00 208.00 198.57 198.57 (-)0.14
4-Dec-20	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST <i>Being sale of Granite items to MPPL ,bill 14580 dt 4-12-20 po 72431 dt 25-11-20 Hsn 6802</i>	Sales	14580	1,678.00	1,422.04 127.98 127.98
4-Dec-20	MSUP-Vista Homes RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel items to Vista homes ,bill no 14581 dt 4-12-20 po 71823 dt 3-11-20 Hsn 7214</i>	Sales	14581	45,624.00	38,664.32 3,479.79 3,479.79 0.10
	Carried Over			8,20,82,062.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,20,82,062.51	
4-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to MPPL ,bill 14582 dt 4 -12-20 po 71912 dt 6-11-20</i>	Sales	14582	33,857.00	28,692.25 2,582.30 2,582.30 0.15
4-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to MPPL ,bill 14583 dt 4 -12-20 po 71912 dt 6-11-20</i>	Sales	14583	37,244.00	31,562.67 2,840.64 2,840.64 0.05
4-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of Hardware items to GHT ,bill 14584 dt 4-12-20 po 72502 dt 27-11-20 Hsn 7302-7317</i>	Sales	14584	3,304.00	2,800.00 252.00 252.00
4-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to mehta&modi realty kowkur llp wide bill no 14585 bill dt 04 -12-2020 po no 72663 po dt 03-12-2020 hsn code 3917-8546</i>	Sales	14585	36,580.00	31,000.00 2,790.00 2,790.00
4-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mehta&modi realty kowkur llp wide bill no 14586 bill dt 04-12 -2020 po no 72653 po dt 02-12-2020 hsn code 3402-3401</i>	Sales	14586	2,790.00	2,364.00 212.76 212.76 0.48
4-Dec-20	MSUP-Villa Orchids LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to voc llp wide bill no 14587 bill dt 04-12-2020 po no 72616 po dt 01-12-2020 hsn code 3921-9603</i>	Sales	14587	1,184.00	583.20 508.80 45.79 45.79 0.42
	Carried Over			8,21,97,021.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 640

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,21,97,021.51	
4-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to mehta&modi realty kowkur llp wide bill no 14588 bill dt 04-12 -2020 po no 72645 po dt 02-12-2020 hsn code 6506</i>	Sales	14588	2,124.00	1,800.00 162.00 162.00
4-Dec-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to voc llp wide bill no 14589 bill dt 04-12-2020 po no 72433 po dt 25-11-2020 hsn code 3402-3808</i>	Sales	14589	1,841.00	1,560.00 140.40 140.40 0.20
4-Dec-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of stationery to voc llp wide bill no 14590 bill dt 04-12-2020 po no 72434 po dt 25-11-2020 hsn code 4810-8305</i>	Sales	14590	1,536.00	1,150.00 210.00 87.90 87.90 0.20
4-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mehta&modi realty kowkur wide bill no 14591 bill dt 04-12-2020 po no 72105 po dt 12-11-2020 hsn code 9603</i>	Sales	14591	389.00	336.00 45.00 4.05 4.05 (-)0.10
4-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mppl-platinum wide bill no 14592 bill dt 04-12-2020 po no 71912 po dt 06-11-2020</i>	Sales	14592	36,244.00	30,715.35 2,764.38 2,764.38 (-)0.11
	Carried Over			8,22,39,155.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,22,39,155.51	
4-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mppl-platinum wide bill no 14593 bill dt 04-12-2020 po no 71912 po dt 06-11-2020</i>	Sales	14593	30,245.00	25,631.43 2,306.83 2,306.83 (-)0.09
4-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mppl-platinum wide bill no 14594 bill dt 04-12-2020 po no 71912 po dt 06-11-2020 h</i>	Sales	14594	11,409.00	9,668.75 870.19 870.19 (-)0.13
4-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mppl-platinum wide bill no 14595 bill dt 04-12-2020 po no 69579 po dt 12-08-2020</i>	Sales	14595	62,589.00	53,041.92 4,773.77 4,773.77 (-)0.46
5-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14596 bill dt 05-12-2020 po no 72371 po dt 21-11-2020 hsn code 73241</i>	Sales	14596	13,069.00	11,075.00 996.75 996.75 0.50
5-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electricals to mehta&modi realty kowkur llp wide bill no 14597 bill dt 05 -12-2020 po no 72649 po dt 02-12-2020 hsn code 9405</i>	Sales	14597	4,284.00	3,825.00 229.50 229.50
5-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being sale of tools to modi realty miryalguda llp wide bill no 14598 bill dt 05-12-2020 po no 72501 po dt 27-11-2020 hsn code 8202</i>	Sales	14598	590.00	500.00 45.00 45.00
	Carried Over			8,23,61,341.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,23,61,341.51	
5-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty miryalguda llp wide bill no 14599 bill dt 05-12 -2020 po no 71761 po dt 31-10-2020</i>	Sales	14599	1,43,774.00	1,21,842.00 10,965.78 10,965.78 0.44
5-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi realty miryalguda llp widde bill no 14600 bill dt 05-12-2020 po no 70458 po dt 16-09-2020</i>	Sales	14600	9,434.00	7,994.70 719.52 719.52 0.26
5-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to modi realty miryalguda llp wide bill no 14601 billd t 05-12 -2020 po no 72583 po dt 01-12-2020 hsn code 9603-3926</i>	Sales	14601	4,384.00	1,080.00 2,800.00 252.00 252.00
5-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty miryalguda wide bill no 145602 bill dt 05-12 -2020 po no 72593 po dt 01-12-2020 hsn code 8544-8456</i>	Sales	14602	2,22,214.00	1,88,317.00 16,948.53 16,948.53 (-)0.06
5-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to modi realty miryalguda llp ide bill no 14603 bill dt 05-12 -2020 po no 72017 po dt 10-11-2020 hsn code 8537</i>	Sales	14603	7,434.00	6,300.00 567.00 567.00
	Carried Over			8,27,48,581.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 643

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,27,48,581.51	
5-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty miryalguda wide bill no 14604 bill dt 05-12 -2020 po no 72292 po dt 19-11-2020</i>	Sales	14604	23,635.00	20,030.00 1,802.70 1,802.70 (-)0.40
5-Dec-20	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to k srinu-miryalguda wide bill no 14605 bill dt 05-12-2020 po no 72399 po dt 24-11-2020 hsn code 3214 -3208</i>	Sales	14605	10,232.00	8,671.00 780.39 780.39 0.22
5-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda llp wide bill no 14606 bill dt 05-12 -2020 po no 72125 po dt 13-11-2020 hsn code 3917</i>	Sales	14606	18,612.00	15,773.00 1,419.57 1,419.57 (-)0.14
5-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda llp wide bill no 14607 bill dt 05-12 -2020 po no 72130 po dt 13-11-2020 hsn code 3917-3506</i>	Sales	14607	7,147.00	6,057.00 545.13 545.13 (-)0.26
5-Dec-20	MSUP-Silver Oak Villas LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>being sale of electricals to sov llp wide bill no 14608 bill dt 05-12-2020 po no 72729 po dt 04-12-2020 hsn code 9405</i>	Sales	14608	3,550.00	3,170.00 190.20 190.20 (-)0.40
	Carried Over			8,28,11,757.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 644

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,28,11,757.51	
5-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wide bill no 14609 bill dt 05-12 -2020 po no 72710 po dt 04-12-2020 hsn code 3917</i>	Sales	14609	53,407.00	45,260.00 4,073.40 4,073.40 0.20
5-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electricals to modi realty mallapur llp wide bill no 14610 bill dt 05-12 -2020 po no 72383 po dt 23-11-2020 hsn code 9405</i>	Sales	14610	3,276.00	2,925.00 175.50 175.50
5-Dec-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to sov llp wide bill no 14612 bill dt 05-12-2020 po no 72746 po dt 05-12-2020</i>	Sales	14612	7,488.00	6,345.60 571.10 571.10 0.20
5-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>towards sale of Plumbing material to GMR against bill no:-14611 dt:-05.12.2020 Po -72518</i>	Sales	14611	35,819.00	30,355.00 2,731.95 2,731.95 0.10
7-Dec-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill no 14613 bill dt 07-12-2020 po no 72460 po dt 26-11-2020 hsn code 8544</i>	Sales	14613	38,303.00	32,460.00 2,921.40 2,921.40 0.20
7-Dec-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill no 14614 bill dt 07-12-2020 po no 72459 po dt 26-11-2020 hsn code 8536</i>	Sales	14614	2,767.00	2,345.00 211.05 211.05 (-)0.10
	Carried Over			8,29,52,817.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,29,52,817.51	
7-Dec-20	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electricals to vista homes wide bill no 14615 bill dt 07-12-2020 po no 72384 po dt 23-11-2020 hsn code 9405</i>	Sales	14615	8,736.00	7,800.00 468.00 468.00
7-Dec-20	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to vista homes wide bill no 14616 bill dt 07-12-2020 po no 72643 po dt 02-12-2020 hsn code 3214-3506</i>	Sales	14616	1,251.00	1,060.00 95.40 95.40 0.20
7-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14617 bill dt 07-12-2020 po no 72734 po dt 05-12-2020 hsn code 8481-3917-7326</i>	Sales	14617	26,602.00	22,544.00 2,028.96 2,028.96 0.08
7-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14618 bill dt 07-12-2020 po no 72731 po dt 05-12-2020 hsn code 8481-3924</i>	Sales	14618	92,318.00	78,236.00 7,041.24 7,041.24 (-)0.48
7-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 14619 bill dt 07-12-2020 po no 72575 po dt 30-11-2020 hsn code 4418 -8301</i>	Sales	14619	93,793.00	79,486.00 7,153.74 7,153.74 (-)0.48
7-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 14620 bill dt 07-12-2020 po no 72743 po dt 05-12-2020 hsn code 4418</i>	Sales	14620	13,898.00	11,778.00 1,060.02 1,060.02 (-)0.04
	Carried Over			8,31,89,415.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,31,89,415.51	
7-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being sale of tools to mppl-platinum wide bill no 14621 bill dt 07-12-2020 po no 72726 po dt 04-12-2020 hsn code 6506</i>	Sales	14621	3,835.00	3,250.00 292.50 292.50
7-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 146262 bill dt 07-12-2020 po no 72564 po dt 30-11-2020</i>	Sales	14622	32,939.00	27,914.00 2,512.26 2,512.26 0.48
7-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 14623 bill dt 07-12-2020 po no 72744 po dt 05-12-2020 hsn code 4418</i>	Sales	14623	21,972.00	18,620.00 1,675.80 1,675.80 0.40
7-Dec-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to sov llp wide bill no 14624 bill dt 07-12-2020 po no 72113 po dt 13-11-2020</i>	Sales	14624	11,267.00	9,548.00 859.32 859.32 0.36
7-Dec-20	MSUP-Bhaij Nath RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to bhaijnath wide bill no 14625 bill dt 07-12-2020 po no 72742 po dt 05-12-2020 hsn code 3214</i>	Sales	14625	16,538.00	14,015.40 1,261.39 1,261.39 (-)0.18
7-Dec-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to aedis developers llp wide bill no 14626 bill dt 07-12-2020 po no 72515 po dt 27-11-2020 hsn code 4418</i>	Sales	14626	69,877.00	59,217.75 5,329.60 5,329.60 0.05
	Carried Over			8,33,45,843.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,33,45,843.51	
7-Dec-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to gvrc wide bill no 14627 bill dt 07-12-2020 po no 72631 po dt 21-11-2020</i>	Sales	14627	3,523.00	2,986.00 268.74 268.74 (-)0.48
7-Dec-20	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mcmct wide bill no 14628 bill dt 07-12-2020 po no 72635 po dt 02-12-2020 hsn code 3917-8546-8202</i>	Sales	14628	9,829.00	8,330.00 749.70 749.70 (-)0.40
7-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to gvdc wide bill no 14629 bill dt 07-12-2020 po no 72586 po dt 01-12-2020 hsn code 3006</i>	Sales	14629	2,621.00	2,340.00 140.40 140.40 0.20
7-Dec-20	MSUP-GV Research Center Pvt Ltd RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to Gvrc wide bill no 14630 bill dt 07-12-2020 po no 72595 po dt 01-12-2020 hsn code 3907</i>	Sales	14630	1,463.00	1,240.00 111.60 111.60 (-)0.20
7-Dec-20	MSUP-MC Modi Educational Trust RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mcmct wide bill no 14631 bill dt 07-12-2020 po no 72535 po dt 28-11-2020 hsn code 3402</i>	Sales	14631	824.00	231.00 525.00 33.92 33.92 0.16
7-Dec-20	MSUP-GV Research Center Pvt Ltd RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>being sale of electricals to gvrc wide bill no 14632 bill dt 07-12-2020 po no 72228 po dt 18-11-2020 hsn code 9405</i>	Sales	14632	5,799.00	5,178.00 310.68 310.68 (-)0.36
	Carried Over			8,33,69,902.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,33,69,902.51	
7-Dec-20	MSUP-MC Modi Educational Trust RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mcmec wide bill no 14633 bill dt 07-12-2020 po no 72390 po dt 23-11-2020 hsn code 9405</i>	Sales	14633	13,665.00	12,201.00 732.06 732.06 (-)0.12
7-Dec-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to gvrc wide bill no 14634 bill dt 07-12-2020 po no 72733 po dt 05-12-2020 hsn code 2101</i>	Sales	14634	2,827.00	2,396.00 215.64 215.64 (-)0.28
7-Dec-20	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mcmec wide bill no 14635 bill dt 07-12-2020 po no 72527 po dt 28-11-2020 hsn code 7229</i>	Sales	14635	1,487.00	1,260.00 113.40 113.40 0.20
7-Dec-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to vista homes wide bill no 14636 bill dt 07-12-2020 po no 71817 po dt 03-11-2020</i>	Sales	14636	1,05,034.00	89,012.00 8,011.08 8,011.08 (-)0.16
7-Dec-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to sov llp wide bill no 14637 bill dt 07-12-2020 po no 72650 po dt 02-12-2020 hsn code 9017</i>	Sales	14637	543.00	460.00 41.40 41.40 0.20
7-Dec-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to sov llp wide bill no 14638 bill dt 07-12-2020 po no 72727 po dt 04-12-2020 hsm code 8536</i>	Sales	14638	42,278.00	35,829.00 3,224.61 3,224.61 (-)0.22
	Carried Over			8,35,35,736.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,35,35,736.51	
7-Dec-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to sov llp wide bill no 14639 bill dt 07-12-2020 po no 72727 po dt 07-12-2020 hsn code 8536-3917</i>	Sales	14639	14,208.00	12,041.00 1,083.69 1,083.69 (-)0.38
7-Dec-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to sov llp wide bill no 14640 bill dt 07-12-2020 po no 72695 po dt 03-12-2020 hsn code 4418-8302</i>	Sales	14640	26,097.00	22,116.00 1,990.44 1,990.44 0.12
7-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 14641 bill dt 07-12-2020 po no 72415 po dt 24-11-2020 hsn code 6910</i>	Sales	14641	979.00	830.00 74.70 74.70 (-)0.40
7-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 14642 bill dt 07-12-2020 po no 72662 po dt 03-12-2020 hsn code 8481</i>	Sales	14642	27,879.00	23,626.00 2,126.34 2,126.34 0.32
7-Dec-20	MSUP-Silver Oak Villas LLP RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to sov llp wide bill no 14643 bill dt 07-12-2020 po no 71760 po dt 31-10-2020 hsn code 2523</i>	Sales	14643	4,562.00	3,564.40 499.02 499.02 (-)0.44
7-Dec-20	MSUP-Vista Homes RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to vista homes wide bill no 14644 bill dt 07-12-2020 po dno 72215 po dt 18-11-2020 hsn code 2523</i>	Sales	14644	1,955.00	1,527.60 213.86 213.86 (-)0.32
	Carried Over			8,36,11,416.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,36,11,416.51	
7-Dec-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to vista homes wide bill no 14645 bill dt 07-12-2020 po no 71817 po dt 03-11-0202</i>	Sales	14645	34,635.00	29,352.00 2,641.68 2,641.68 (-)0.36
7-Dec-20	MSUP-Vista Homes RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to vista homes wide bill no 14646 bill dt 07-12-2020 po no 72108 po dt 13-11-2020 hsm code 2523</i>	Sales	14646	1,955.00	1,527.60 213.86 213.86 (-)0.32
7-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to mppl-platinum wide bill no 14647 bill dt 07-12-2020 po no 72307 po dt 19-11-2020</i>	Sales	14647	58,009.00	49,160.40 4,424.44 4,424.44 (-)0.28
7-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to mppl-platinum wide bill no 14648 bill dt 07-12-2020 po no 72640 po dt 02-12-2020</i>	Sales	14648	12,064.00	10,224.00 920.16 920.16 (-)0.32
8-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mppl-platinum wide bill no 14649 bill dt 08-12-2020 po no 72740 po dt 05-12-2020 hsn code 3917 -8536</i>	Sales	14649	7,292.00	6,180.00 556.20 556.20 (-)0.40
8-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 14650 bill dt 08-12-2020 po no 72355 po dt 21-11-2020</i>	Sales	14650	31,711.00	26,874.00 2,418.66 2,418.66 (-)0.32
	Carried Over			8,37,57,082.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,37,57,082.51	
8-Dec-20	MSUP-Villa Orchids LLP RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to voc llp wide bill no 14651 bill dt 08-12-2020 po no 72285 po dt 19-11-2020 hsn code 2523</i>	Sales	14651	1,304.00	1,018.40 142.58 142.58 0.44
8-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 14652 bill dt 08-12-2020 po no 71930 po dt 06-11-2020 hsn code 8481</i>	Sales	14652	834.00	707.00 63.63 63.63 (-)0.26
8-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 14653 bill dt 08-12-2020 po no 72344 po dt 20-11-2020 hsn code 8481-3924</i>	Sales	14653	29,808.00	25,261.00 2,273.49 2,273.49 0.02
8-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 14654 bill dt 08-12-2020 po no 71836 po dt 03-11-2020 hsn code 6910</i>	Sales	14654	12,758.00	10,812.00 973.08 973.08 (-)0.16
8-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 14655 bill dt 08-12-2020 po no 72345 po dt 20-11-2020 hsn code 8481-3917</i>	Sales	14655	8,910.00	7,551.00 679.59 679.59 (-)0.18
8-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 14656 bill dt 08-12-2020 po no 71931 po dt 06-11-2020 hsn code 73241</i>	Sales	14656	10,790.00	9,144.00 822.96 822.96 0.08
	Carried Over			8,38,21,486.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 652

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,38,21,486.51	
8-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being sale of tools to mehta&modi realty kowkur llp wide bill no 14657 bill dt 08-12 -2020 po no 72549 po dt 30-11-2020</i>	Sales	14657	6,608.00	5,600.00 504.00 504.00
8-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to meha&modi realty kowkur llp wide bill no 14658 bill dt 08-12 -2020 po no 72711 po dt 04-12-2020 hsn code 7302</i>	Sales	14658	655.00	555.00 49.95 49.95 0.10
8-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wide bill no 14659 bill dt 08-12 -2020 po no 72770 po dt 07-12-2020 hsn code 73241</i>	Sales	14659	13,919.00	11,796.00 1,061.64 1,061.64 (-)0.28
8-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to modi realty mallapur llp wide bill no 14660 bill dt 08-12-2020 po no 72060 po dt 11-11-2020 hsn code 2523</i>	Sales	14660	652.00	509.20 71.29 71.29 0.22
8-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of stationer to modi realty mallapur llp wide bill no 14661 bill dt 08-12 -2020 po no 72738 po dt 05-12-2020 hsn code 4810-9608</i>	Sales	14661	2,912.00	2,300.00 285.00 163.65 163.65 (-)0.30
	Carried Over			8,38,46,232.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 653

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,38,46,232.51	
8-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi realty mallapur llp wide bill no 14662 bill dt 08-12-2020 po no 72580 po dt 01-12-2020</i>	Sales	14662	2,600.00	2,203.20 198.29 198.29 0.22
8-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi realty mallapur llp wide bill no 14663 bill dt 08-12-2020 po no 72741 po dt 05-12-2020</i>	Sales	14663	4,815.00	480.00 400.00 2,833.00 520.00 290.97 290.97 0.06
8-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty mallapur llp wide bill no 14664 bill dt 08-12- -2020 po no 72737 po dt 05-12-2020 hsn code 8536</i>	Sales	14664	37,342.00	31,646.00 2,848.14 2,848.14 (-)0.28
8-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST <i>being sale of paints to mppl-platinum wide bill no 14665 bill dt 08-12-2020 po no 72775 po dt 07-12-2020 hsn code 3102</i>	Sales	14665	1,239.00	1,050.00 94.50 94.50
8-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty mallapur llp wide bill no 14666 bill dt 08-12- -2020 po no 72737 po dt 05-12-2020 hsn code 8536</i>	Sales	14666	2,166.00	1,836.00 165.24 165.24 (-)0.48
	Carried Over			8,38,94,394.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,38,94,394.51	
8-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 14667 bill dt 08-12-2020 po no 72767 po dt 07-12-2020 hsn code 3920</i>	Sales	14667	3,466.00	2,937.60 264.38 264.38 (-)0.36
8-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 14668 bill dt 08-12-2020 po no 72821 po dt 08-12-2020 hsn code 3506</i>	Sales	14668	3,761.00	3,187.50 286.88 286.88 (-)0.26
8-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of elevctricals to mppl-platinum wide bill no 14669 bill dt 08-12-2020 po no 72822 po dt 08-12-2020</i>	Sales	14669	9,119.00	7,728.00 695.52 695.52 (-)0.04
9-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electricals to mppl-platinum wide bill no 14670 bill dt 09-12-2020 po no 72410 po dt 24-11-2020 hsn code 9405</i>	Sales	14670	5,040.00	4,500.00 270.00 270.00
9-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mppl-platinum wide bill no 14671 bill dt 09-12-2020 po no 71678 po dt 28-10-2020</i>	Sales	14671	22,883.00	19,392.00 1,745.28 1,745.28 0.44
9-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mppl-platinum wide bill no 14672 bill dt 09-12-2020 po no 72785 po dt 08-12-2020 hsn code 8536</i>	Sales	14672	5,709.00	4,838.00 435.42 435.42 0.16
	Carried Over			8,39,44,372.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,39,44,372.51	
9-Dec-20	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>being sale of chemicals to mppl-platinum wide bill no 14673 bill dt 09-12-2020 po no 72735 po dt 05-12-2020 hsn code 3214</i>	Sales	14673	7,434.00	6,300.00 567.00 567.00
9-Dec-20	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 14674 bill dt 09-12-2020 po no 72818 po dt 08-12-2020 hsn code 73241</i>	Sales	14674	6,960.00	5,898.00 530.82 530.82 0.36
9-Dec-20	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 14675 bill dt 09-12-2020 po no 72468 po dt 26-11-2020</i>	Sales	14675	4,646.00	3,937.50 354.38 354.38 (-)0.26
9-Dec-20	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being sale of sundry to mppl-platinum wide bill no 14676 bill dt 09-12-2020 po no 71710 po dt 30-10-2020</i>	Sales	14676	448.00	400.00 24.00 24.00
9-Dec-20	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to mppl-platinum wide bill no 14677 bill dt 09-12-2020 po no 72707 po dt 04-12-2020 hsn code 3917</i>	Sales	14677	24,721.00	20,950.00 1,885.50 1,885.50
9-Dec-20	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 14678 bill dt 09-12-2020 po no 72294 po dt 19-11-2020 hsn code 3405-3808-9603</i>	Sales	14678	6,364.00	336.00 320.00 4,824.00 442.16 442.16 (-)0.32
	Carried Over			8,39,94,945.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,39,94,945.51	
9-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 14679 bill dt 09-12-2020 po no 72294 po dt 19-11-2020 hsn code 7310</i>	Sales	14679	1,402.00	1,188.00 106.92 106.92 0.16
9-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wide bill no 14680 bill dt 09-12- -2020 po no 72845 po dt 09-12-2020 hsn code 3922</i>	Sales	14680	3,040.00	2,576.00 231.84 231.84 0.32
9-Dec-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to nilgiri estates wide bill no 14681 bill dt 09-12-2020 po no 72805 po dt 08-12-2020 hsn code 3926</i>	Sales	14681	14,325.00	12,140.00 1,092.60 1,092.60 (-)0.20
9-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi realty mallapur llp wide bill no 14682 bill dt 09-12-2020 po no 72846 po dt 09-12-2020 hsn code 4202</i>	Sales	14682	6,997.00	5,930.00 533.70 533.70 (-)0.40
9-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty mallapur llp wide bill no 14683 bill dt 09-12- -2020 po no 71761 po dt 31-10-2020</i>	Sales	14683	42,671.00	36,162.00 3,254.58 3,254.58 (-)0.16
9-Dec-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to gvrc ide bill no 14684 bill dt 09-12-2020 po no 72412 po dt 24-11-2020</i>	Sales	14684	15,340.00	13,000.00 1,170.00 1,170.00
	Carried Over			8,40,78,720.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 657

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,40,78,720.51	
9-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to gvdc wide bill no 14685 bill dt 09-12-2020 po no 71849 po dt 04-11-2020</i>	Sales	14685	2,071.00	1,755.00 157.95 157.95 0.10
9-Dec-20	MSUP-GV Research Center Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>being sale of equipment to gvrc wide bill no 14686 bill dt 09-12-2020 po no 72225 po dt 18-11-2020</i>	Sales	14686	1,298.00	1,100.00 99.00 99.00
9-Dec-20	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to aedis wide bill no 14687 bill dt 09-12-2020 po no 72515 po dt 27-11-2020 hsn code 4418</i>	Sales	14687	41,602.00	35,256.00 3,173.04 3,173.04 (-)0.08
9-Dec-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to sov llp wide bill no 14688 bill dt 09-12-2020 po no 72698 po dt 03-12-2020 hsn code 4202</i>	Sales	14688	2,558.00	2,168.00 195.12 195.12 (-)0.24
9-Dec-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being sale of sundry to sov llp wide bill no 14689 bill dt 09-12-2020 po no 72764 po dt 07-12-2020</i>	Sales	14689	672.00	600.00 36.00 36.00
9-Dec-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to sov llp wide bill no 14690 bill dt 09-12-2020 po no 72402 po dt 24-11-2020 hsn code 2806</i>	Sales	14690	283.00	240.00 21.60 21.60 (-)0.20
	Carried Over			8,41,27,204.51	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 658

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,27,204.51	
9-Dec-20	MSUP-Silver Oak Villas LLP	Sales	14691	6,932.00	
	RMS-Sundry purchases-GST-12%(S)				1,584.00
	RMS-Sundry purchases-GST-18%(S)				4,371.00
	Output CGST				488.43
	Output SGST				488.43
	OIE-Round Off				0.14
	<i>being sale of sundry to sov llp wide bill no 14691 bill dt 09-12-2020 po no 72771 po dt 07-12-2020 hsn code 4810-9608</i>				
9-Dec-20	MSUP-Silver Oak Villas LLP	Sales	14692	566.00	
	RMS-Plumbing-GST-18%				480.00
	Output CGST				43.20
	Output SGST				43.20
	OIE-Round Off				(-)0.40
	<i>being sale of plumbing to sov llp wide bill no 14692 bill dt 09-12-2020 po no 72604 po dt 01-12-2020 hsn code 8481</i>				
9-Dec-20	MSUP-Silver Oak Villas LLP	Sales	14693	566.00	
	RMS-Plumbing-GST-18%				480.00
	Output CGST				43.20
	Output SGST				43.20
	OIE-Round Off				(-)0.40
	<i>being sale of plumbing to sov llp wide bill no 14693 bill dt 09-12-2020 po no 72599 po dt 01-12-2020 hsn code 8481</i>				
9-Dec-20	MSUP-Silver Oak Villas LLP	Sales	14694	5,029.00	
	RMS-Plumbing-GST-18%				4,262.00
	Output CGST				383.58
	Output SGST				383.58
	OIE-Round Off				(-)0.16
	<i>being sale of plumbing to sov llp wide bill no 14694 bill dt 09-12-2020 po no 72661 po dt 03-12-2020 hsn code 8481</i>				
9-Dec-20	MSUP-Silver Oak Villas LLP	Sales	14695	14,403.00	
	RMS-Tools-GST-18%(S)				12,206.00
	Output CGST				1,098.54
	Output SGST				1,098.54
	OIE-Round Off				(-)0.08
	<i>being sale of tools to sov llp wide bill no 14695 bill dt 09-12-2020 po no 72787 po dt 08-12-2020 hsn code 8202</i>				
	Carried Over			8,41,54,700.51	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 659

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,54,700.51	
9-Dec-20	MSUP-Silver Oak Villas LLP	Sales	14696	7,924.00	
	RMS-Paints Gst-28% (S)				1,018.40
	RMS-Sundry Purchases NIL				99.60
	RMS-Plumbing-GST-18%				5,526.50
	Output CGST				639.97
	Output SGST				639.97
	OIE-Round Off				(-)0.44
	<i>being sale of paints to sov llp wide bill</i>				
	<i>14696 bill dt 09-12-2020 po no 72782 po dt</i>				
	<i>08-12-2020 hsn code 2523-3214</i>				
9-Dec-20	MSUP-Silver Oak Villas LLP	Sales	14697	1,475.00	
	RMS-Door, door frames & hardware-GST-18%(S)				1,250.00
	Output CGST				112.50
	Output SGST				112.50
	<i>being sale of carpentry to sov llp wide bill</i>				
	<i>no 14697 bill dt 09-12-2020 po no 72817 po</i>				
	<i>dt 08-12-2020</i>				
10-Dec-20	MSUP-Modi Realty Mallapur LLP	Sales	14698	2,596.00	
	RMS-Sundry purchases-GST-18%(S)				2,200.00
	Output CGST				198.00
	Output SGST				198.00
	<i>Being sale of stationary items to modi realty</i>				
	<i>mallapur llp vide bill no 14698 dt 10.12.20 po</i>				
	<i>no 72738 dt 5.12.20</i>				
10-Dec-20	MSUP-Modi Realty Mallapur LLP	Sales	14699	1,896.00	
	RMS-Sundry purchases-GST-12%(S)				70.00
	RMS-Sundry purchases-GST-18%(S)				1,540.00
	Output CGST				142.80
	Output SGST				142.80
	OIE-Round Off				0.40
	<i>Being sale of stationary items to GMR vide</i>				
	<i>bill no 14699 dt 10.12.20 po no 72064 dt 11.</i>				
	<i>11.20 hsn code 9608a</i>				
10-Dec-20	MSUP-Modi Realty Mallapur LLP	Sales	14700	2,036.00	
	RMS-Sundry purchases-GST-18%(S)				1,725.00
	Output CGST				155.25
	Output SGST				155.25
	OIE-Round Off				0.50
	<i>Being sale of consumable items to GMR vide</i>				
	<i>bill no 14700 dt 10.12.20 po no 72594 dt 1.</i>				
	<i>12.20 hsn code 9603 /7310</i>				
	Carried Over			8,41,70,627.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,70,627.51	
10-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GMR vide bill no 14701 dt 10.12.20 po no 72844 dt 9. 12.20 hsn code 3917 /8546 /8536 /8537 /7317</i>	Sales	14701	63,393.00	53,723.00 4,835.07 4,835.07 (-)0.14
10-Dec-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being sale of sundry to nilgiri estates wide bill no 14702 bill dt 10-12-2020 po no 72772 po dt 07-12-2020</i>	Sales	14702	448.00	400.00 24.00 24.00
10-Dec-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to nilgiri estates wide bill no 14703 bill dt 10-12-2020 po no 72725 po dt 04-12-2020 hsn code 9017</i>	Sales	14703	1,664.00	1,410.00 126.90 126.90 0.20
10-Dec-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to nilgiri estates wide bill no 14704 bill dt 10-12-2020 po no 72704 po dt 04-12-2020 hsn code 8536</i>	Sales	14704	1,660.00	1,407.00 126.63 126.63 (-)0.26
10-Dec-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to nilgiri estates wide bill no 14705 bill dt 10-12-2020 po no 72665 po dt 03-12-2020</i>	Sales	14705	7,514.00	6,368.00 573.12 573.12 (-)0.24
10-Dec-20	MSUP-Nilgiri Estates RMS-Electrical Material-5%(S) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to ne vide bill no 14706 dt 10.12.20 po no 72724 dt 4.12. 20</i>	Sales	14706	21,562.00	1,610.00 16,840.00 1,555.85 1,555.85 0.30
	Carried Over			8,42,66,868.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,42,66,868.51	
10-Dec-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to sov llp vide bill no 14707 dt 10.12.20 po no 72853 dt 9.12.20 hsn code 4418 /8301/8302</i>	Sales	14707	45,265.00	38,360.00 3,452.40 3,452.40 0.20
10-Dec-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to nilgiri estates vide bill no 14708 bill dt 10-12-2020 po no 72816 po dt 08-12-2020</i>	Sales	14708	36,214.00	30,690.00 2,762.10 2,762.10 (-)0.20
10-Dec-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary itemst to NE vide bill no 14709 dt 10.12.20 po no 72759 dt 7. 12.20 hsn code 9608</i>	Sales	14709	778.00	659.00 59.31 59.31 0.38
10-Dec-20	MSUP-Nilgiri Estates RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to nilgiri estates vide bill no 14710 bill dt 10-12-2020 po no 72405 po dt 24-11-2020 hsn code 2523</i>	Sales	14710	1,304.00	1,018.40 142.58 142.58 0.44
10-Dec-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to NE vide bill no14711 dt 10.12.20 po no 71885 dt 5.11.20 hsn code 9608</i>	Sales	14711	216.00	192.50 11.55 11.55 0.40
10-Dec-20	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to borra sudarshan vide bill no 14712 bill dt 10-12-2020 po no 72722 po dt 04-12-2020 hsn code 3210</i>	Sales	14712	3,515.00	2,978.50 268.07 268.07 0.36
	Carried Over			8,43,54,160.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,43,54,160.51	
10-Dec-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to serene farms vide bill no 14713 dt 10.12.20 po no 72349 dt 21.11.20 hsn code 7324</i>	Sales	14713	13,069.00	11,075.00 996.75 996.75 0.50
10-Dec-20	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to borra sudarshan wide bill no 14714 bill dt 10-12-2020 po no 72508 po dt 27-11-2020 hsn code 3214</i>	Sales	14714	6,200.00	5,254.20 472.88 472.88 0.04
10-Dec-20	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 14715 dt 10.12.20 po no 72607 dt 1.12.20</i>	Sales	14715	11,818.00	10,015.20 901.37 901.37 0.06
10-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to mppl-platinum wide bill no 14716 bill dt 10-12-2020 po no 72562 po dt 04-12-2020 h</i>	Sales	14716	46,299.00	39,236.82 3,531.31 3,531.31 (-)0.44
10-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14717 dt 10.12.20 po no 71913 dt 6.11.20 hsn code 6908</i>	Sales	14717	17,658.00	14,964.50 1,346.81 1,346.81 (-)0.12
10-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of stone to mppl-platinum wide bill no 14718 bill dt 10-12-2020 po dno 72136 po dt 13-11-2020</i>	Sales	14718	8,192.00	6,942.60 624.83 624.83 (-)0.26
	Carried Over			8,44,57,396.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,44,57,396.51	
10-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to modi properties pvt ltd -platinum vide bill no 14719 dt 10.12.20 po no 72608 dt 1.12.20 hsn code 6802</i>	Sales	14719	9,637.00	8,167.21 735.05 735.05 (-)0.31
10-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Cement 28% Output CGST Output SGST <i>being sale of cement to gvdc vide bill no 14721 bill dt 10-12-2020 po no 72681 po dt 03-12-2020 hsn code 2523</i>	Sales	14721	15,680.00	12,250.00 1,715.00 1,715.00
10-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14722 dt 10.12.20 po no 71373 dt 22.9.20 hsn code 4810</i>	Sales	14722	19,398.00	17,320.00 1,039.20 1,039.20 (-)0.40
10-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp vide bill no 14723 bill dt 10-12-2020 po no 72600 po dt 01-12-2020 hsn code 6910</i>	Sales	14723	18,147.00	15,379.00 1,384.11 1,384.11 (-)0.22
10-Dec-20	MSUP-Villa Orchids LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to voc llp vide bill no 14720 dt 10.12.20 po no 72657 dt 3.12.20 hsn code 2523</i>	Sales	14720	15,680.00	12,250.00 1,715.00 1,715.00
10-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp vide bill no 14724 bill dt 10-12-2020 po no 72310 po dt 19-11-2020 hsn code 6910-3917-7318</i>	Sales	14724	54,530.00	46,212.00 4,159.08 4,159.08 (-)0.16
	Carried Over			8,45,90,468.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,45,90,468.51	
10-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>being sale of computers to mppl-platinum wide bill no 14725 bill dt 10-12-2020 po no 71374 po dt 22-09-2020 hsn code 8471</i>	Sales	14725	3,363.00	2,850.00 256.50 256.50
10-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 14726 bill dt 10-12-2020 po no 71376 po dt 22-09-2020 hsn code 2806-9603</i>	Sales	14726	7,721.00	576.00 160.00 5,913.00 536.17 536.17 (-)0.34
10-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being sale of sundry to mppl-platinum wide bill no 14727 bill dt 10-12-2020 po no 71379 po dt 08-09-2020</i>	Sales	14727	2,240.00	2,000.00 120.00 120.00
10-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 14728 bill dt 10-12-2020 po no 71377 po dt 22-08-2020 hsn code 9608-7415</i>	Sales	14728	7,024.00	1,465.00 4,562.00 498.48 498.48 0.04
10-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 14729 bill dt 10-12-2020 po no 71371 po dt 22-09-2020 hsn code 3405-3808</i>	Sales	14729	2,812.00	96.00 2,298.00 209.22 209.22 (-)0.44
10-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to vista homes wide bill no 14730 bill dt 10-12-2020 po no 72842 po dt 09-12-2020 hsn code 3925</i>	Sales	14730	14,750.00	12,500.00 1,125.00 1,125.00
	Carried Over			8,46,28,378.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,46,28,378.51	
10-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14731 bill dt 10-12-2020 po no 72687 po dt 03-12-2020 hsn code 6910</i>	Sales	14731	52,187.00	44,226.00 3,980.34 3,980.34 0.32
10-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14732 bill dt 10-12-2020 po no 72371 po dt 21-11-2020 hsn code 73241</i>	Sales	14732	13,069.00	11,075.00 996.75 996.75 0.50
10-Dec-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to vista homes wide bill no 14733 bill dt 10-12-2020 po no 72584 po dt 01-12-2020 hsn code 7318-3926</i>	Sales	14733	2,620.00	2,220.00 199.80 199.80 0.40
10-Dec-20	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to vista homes wide bill no 14734 bill dt 10-12-2020 po no 72841 po dt 09-12-2020 hsn code 4002</i>	Sales	14734	10,592.00	8,976.00 807.84 807.84 0.32
10-Dec-20	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of quipment to vista homes wide bill no 14735 bill dt 10-12-2020 po no 72227 po dt 18-11-2020 hsn code 8517</i>	Sales	14735	32,521.00	27,560.00 2,480.40 2,480.40 0.20
10-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14736 bill dt 10-12-2020 po no 72122 po dt 13-11-2020 hsn code 6910-7318</i>	Sales	14736	41,442.00	35,120.00 3,160.80 3,160.80 0.40
	Carried Over			8,47,80,809.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,47,80,809.51	
11-Dec-20	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to Serene farms,bill 14737 dt 11-12-20 po 72606 dt 01-12-20</i>	Sales	14737	53,887.00	45,667.20 4,110.05 4,110.05 (-)0.30
11-Dec-20	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to MPPL ,bill 14738 dt 11-12-20 po 72291 dt 19-11-20 Hsn 3506</i>	Sales	14738	4,738.00	4,015.00 361.35 361.35 0.30
11-Dec-20	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to MPPL ,bill 14739 dt 11-12-20 po 72552 dt 30-11-20 Hsn 4409</i>	Sales	14739	18,578.00	15,743.70 1,416.93 1,416.93 0.44
11-Dec-20	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to MPPL ,bill 14740 dt 11-12-20 po 72327 dt 20-11-20 Hsn 69101000,7318</i>	Sales	14740	17,374.00	14,724.00 1,325.16 1,325.16 (-)0.32
11-Dec-20	MSUP-Vista Homes RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints items to Vista homes bill 14741 dt 11-12-20 po 72855 dt 10-12-20</i>	Sales	14741	1,512.00	1,281.30 115.32 115.32 0.06
11-Dec-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista homes wide bill no 14742 bill dt 11-12-2020 po no 72477 po dt 26-11-2020 hsn code 2806</i>	Sales	14742	566.00	480.00 43.20 43.20 (-)0.40
	Carried Over			8,48,77,464.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,48,77,464.51	
11-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel items to MPPL ,bill 14743 dt 11-12-20 po 72307 dt 19-11-20</i>	Sales	14743	12,668.00	10,735.20 966.17 966.17 0.46
11-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to mppl-platinum wide bill no 14744 bill dt 11-12-2020 po no 72640 po dt 02-12-2020 h</i>	Sales	14744	99,028.00	83,922.00 7,552.98 7,552.98 0.04
11-Dec-20	MSUP-Modi Properties Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints items to MPPL ,bill 14745 dt 11-12-20 po 72669 dt 03-12-20</i>	Sales	14745	4,653.00	3,943.40 354.91 354.91 (-)0.22
11-Dec-20	MSUP-Modi Properties Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to mppl-platinum wide bill no 14746 bill dt 11-12-2020 po no 72893 po dt 11-12-2020</i>	Sales	14746	6,980.00	5,915.10 532.36 532.36 0.18
12-Dec-20	MSUP-Kadakia & Modi Housing RMS-Tiles, granite, etc-GST-5% Output CGST Output SGST OIE-Round Off <i>Towards Sale of shabad stone against bill no:-12920A DT:-28-08-2020 Po-69316</i>	Sales	12920A	2,977.00	2,835.00 70.88 70.88 0.24
12-Dec-20	MSUP-MC Modi Educational Trust RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to MCMET ,bill 14747 dt 12-12-20 po 72872 dt 10-12-20</i>	Sales	14747	743.00	630.00 56.70 56.70 (-)0.40
	Carried Over			8,50,04,513.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,50,04,513.51	
12-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to mppl-platinum wide bill no 14748 bill dt 12-12-2020 po no 72307 po dt 19-11-2020</i>	Sales	14748	8,043.00	6,816.00 613.44 613.44 0.12
12-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items ti AGH,bill 14749 dt 12-12-20 po 72593 dt 1-12-20 Hsn 8546</i>	Sales	14749	55,871.00	47,348.00 4,261.32 4,261.32 0.36
12-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to modi realty mallapur llp wide bill no 14750 bill dt 12-12 -2020 po no 72788 po dt 08-12-2020 hsn code 8544</i>	Sales	14750	2,006.00	1,700.00 153.00 153.00
12-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to AGH,bill 14751 dt 12-12-20 po 72568 dt 30-11-20 Hsn 4409</i>	Sales	14751	15,958.00	13,524.00 1,217.16 1,217.16 (-)0.32
12-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of building materials to modi realty miryalguda wide bill no 14752 bill dt 12-12 -2020 po no 72813 po dt 08-12-2020 hsn code 5502</i>	Sales	14752	22,656.00	19,200.00 1,728.00 1,728.00
12-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of Hardware items to AGH ,bill 14753 dt 12-12-20 po 72806 dt 8-12-20 Hsn 7217</i>	Sales	14753	3,599.00	3,050.00 274.50 274.50
	Carried Over			8,51,12,646.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,51,12,646.51	
12-Dec-20	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to miryalguda wide bill no 14754 bill dt 12-12-2020 po no 72866 po dt 10-12-2020 hsn code 3214</i>	Sales	14754	11,250.00	9,534.00 858.06 858.06 (-)0.12
12-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints items to AGH ,bill 14755 dt 12-12-20 po 72399 dt 24-11-20</i>	Sales	14755	4,653.00	3,943.40 354.91 354.91 (-)0.22
12-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to miryalguda llp wide bill no 14756 bill dt 12-12-2020 po no 71720 po dt 30-10-2020 hsn code 3808</i>	Sales	14756	2,378.00	2,015.00 181.35 181.35 0.30
12-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to AGH ,bill 14757 dt 12-12-20 po 72917 dt 12-12-20 Hsn 8536</i>	Sales	14757	42,441.00	35,967.00 3,237.03 3,237.03 (-)0.06
12-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty miryalguda wide bill no 14758 bill dt 12-12- -2020 po no 72917 po dt 12-12-2020 hsn code 8536</i>	Sales	14758	27,659.00	23,440.00 2,109.60 2,109.60 (-)0.20
12-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to AGH bill 14759 dt 12-12-20 po 72130 dt 13-11-20 Hsn 7317</i>	Sales	14759	1,206.00	1,022.00 91.98 91.98 0.04
	Carried Over			8,52,02,233.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 670

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,52,02,233.51	
12-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to modi realty miryalguda wide bill no 14760 bill dt 12-12 -2020 po no 71634 po dt 28-10-2020 hsn code 2523</i>	Sales	14760	1,955.00	1,527.60 213.86 213.86 (-)0.32
12-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to AGH ,bill 14761 st 12-12-20 po 72026 dt 10-11-20</i>	Sales	14761	33,014.00	27,977.60 2,517.98 2,517.98 0.44
12-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty miryalguda wide bill no 14762 bill dt 12-12 -2020 po no 71761 po dt 31-10-2020</i>	Sales	14762	30,687.00	26,006.00 2,340.54 2,340.54 (-)0.08
14-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of Electrical items to MPPL ,bill 14763 dt 14-12-20 po 72642 dt 02-12-20 Hsn 3917</i>	Sales	14763	7,965.00	6,750.00 607.50 607.50
14-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>being sale of sundry to mppl-platinum wide bill no 14764 bill dt 14-12-2020 po no 72532 po dt 28-11-2020</i>	Sales	14764	6,300.00	6,000.00 150.00 150.00
14-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>being sale of sundry to mppl-platinum wide bill no 14765 bill dt 14-12-2020 po no 72004 po dt 09-11-2020</i>	Sales	14765	5,040.00	4,800.00 120.00 120.00
	Carried Over			8,52,87,194.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,52,87,194.51	
14-Dec-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to mppl-platinum ide bill no 14766 bill dt 14-12-2020 po no 72925 po dt 14-12-2020 hsn code 3214</i>	Sales	14766	1,086.00	920.00 82.80 82.80 0.40
14-Dec-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to mppl-platinum wide bill no 14767 bill dt 14-12-2020 po no 72924 po dt 14-12-2020 hsn code 3921</i>	Sales	14767	16,284.00	13,800.00 1,242.00 1,242.00
14-Dec-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 14768 bill dt 14-12-2020 po no 72895 po dt 11-12-2020 hsn code 9608-8305</i>	Sales	14768	2,534.00	1,388.00 830.00 157.98 157.98 0.04
14-Dec-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to MPPL ,bill 14769 dt 14-12-20 po 72896 dt 11-12-20 Hsn 3402,3401-3307-6307</i>	Sales	14769	1,960.00	1,490.00 192.00 138.90 138.90 0.20
14-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 14770 bill dt 14-12-2020 po no 72592 po dt 01-12-2020 hsn code 6910-7318</i>	Sales	14770	17,057.00	14,455.00 1,300.95 1,300.95 0.10
14-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items toSOVLLP bill 14771 dt 14-12-20 po 72656 dt 3-12-20 Hsn 69101000-3917-7318-8481</i>	Sales	14771	23,994.00	20,334.00 1,830.06 1,830.06 (-)0.12
	Carried Over			8,53,50,109.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,53,50,109.51	
14-Dec-20	MSUP- K Satish Kumar RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to k satish kumar wide bill no 14772 bill dt 14-12-2020 po no 72927 po dt 14-12-2020 hsn code 3214</i>	Sales	14772	6,510.00	5,516.80 496.51 496.51 0.18
15-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to Vista ,bill 14773 dt 15-12-20 po 72842 dt 9-12-20 Hsn 73241</i>	Sales	14773	26,102.00	22,120.00 1,990.80 1,990.80 0.40
15-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to Vista ,bill 14774 dt 15-12-20 po 72734 dt 5-12-20 Hsn 8481</i>	Sales	14774	2,490.00	2,110.00 189.90 189.90 0.20
15-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Vista ,bill 14775 dt 15-12-20 po 72878 dt 11-12-20 Hsn 7326,8481,3917</i>	Sales	14775	15,549.00	13,177.00 1,185.93 1,185.93 0.14
15-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Vista ,bill 14776 dt 15-12-20 po 72877 dt 11-12-20 Hsn 8481 3924-3922-</i>	Sales	14776	76,636.00	64,946.00 5,845.14 5,845.14 (-)0.28
	Carried Over			8,54,77,396.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,54,77,396.51	
15-Dec-20	MSUP-Vista Homes	Sales	14777	1,962.00	
	RMS-Sundry purchases-GST-18%(S)				1,112.00
	RMS-Sundry purchases-GST-12%(S)				400.00
	RMS-Sundry Purchases-5%(S)				192.00
	Output CGST				128.88
	Output SGST				128.88
	OIE-Round Off				0.24
	Being sale of Sundry items to Vista ,bill 14777 dt 15-12-20 po 72863 dt 10-12-20 Hsn 3402-3401-6307				
15-Dec-20	MSUP-Vista Homes	Sales	14778	13,823.00	
	RMS-Sundry Purchases NIL				830.00
	RMS-Sundry purchases-GST-18%(S)				11,011.40
	Output CGST				991.03
	Output SGST				991.03
	OIE-Round Off				(-)0.46
	Being sale of sundry items to Vista ,bill 14778 dt 15-12-20 po 72884 dt 11-12-20 Hsn 3920-3506-3921-9603				
15-Dec-20	MSUP-Vista Homes	Sales	14779	649.00	
	RMS-Sundry purchases-GST-18%(S)				550.00
	Output CGST				49.50
	Output SGST				49.50
	Being sale of Sundry items to Vista ,bill 14779 dt 15-12-20 po 72889dt 15-12-20				
15-Dec-20	MSUP-Vista Homes	Sales	14780	2,874.00	
	RMS-Sundry purchases-GST-18%(S)				2,436.00
	Output CGST				219.24
	Output SGST				219.24
	OIE-Round Off				(-)0.48
	being sale of sundry to vista homes wide bill no 14780 bill dt 15-12-2020 po no 72862 po dt 10-12-2020 hsn code 3405-9603				
15-Dec-20	MSUP-Vista Homes	Sales	14781	50,292.00	
	RMS-Electrical -GST-18%				42,620.00
	Output CGST				3,835.80
	Output SGST				3,835.80
	OIE-Round Off				0.40
	Being sale of electrical items to Vista ,bill 14781 dt 15-12-20 po 72873 dt 10-12-20 Hsn 8544-85446020				
15-Dec-20	MSUP-Modi Realty Mallapur LLP	Sales	14782	17,839.00	
	RMS-Equipment-GST-18%(S)				15,118.00
	Output CGST				1,360.62
	Output SGST				1,360.62
	OIE-Round Off				(-)0.24
	Being sale of Equipment items to GMR,bill 14782 dt 15-12-20 po 72923 dt 14-12-20 Hsn 8443				
	Carried Over			8,55,64,835.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,55,64,835.51	
15-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty mallapur llp wide bill no 14783 bill dt 15-12 -2020 po no 72436 po dt 25-11-2020</i>	Sales	14783	7,508.00	6,363.00 572.67 572.67 (-)0.34
15-Dec-20	MSUP- K Satish Kumar RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints items to K.Satish kumar- GMR,bill 14784 dt 15-12-20 po 72927 dt 14-12-20 Hsn 3214</i>	Sales	14784	13,020.00	11,033.60 993.02 993.02 0.36
15-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wide bill no 14785 bill dt 15-12 -2020 po no 72710 po dt 04-12-2020 hsn code 3917</i>	Sales	14785	3,233.00	2,740.00 246.60 246.60 (-)0.20
15-Dec-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to basha wide bill no 14786 bill dt 15-12-2020 po no 72183 po dt 16-11-2020</i>	Sales	14786	2,327.00	1,971.70 177.45 177.45 0.40
15-Dec-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel items to NE,bill 14788 dt 15-12-20 po 72897 dt 11-12-20</i>	Sales	14788	8,589.00	7,278.75 655.09 655.09 0.07
15-Dec-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to NE wide bill no 14787 bill dt 15-12-2020 po no 72807 po dt 08-12-2020 hsn code 4409</i>	Sales	14787	1,118.00	947.70 85.29 85.29 (-)0.28
	Carried Over			8,56,00,630.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,56,00,630.51	
15-Dec-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to NE ,bill 14789 dt 15-12-20 po 72915 dt 12-12-20 Hsn 8536-8538</i>	Sales	14789	55,318.00	46,880.00 4,219.20 4,219.20 (-)0.40
15-Dec-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to NE wide bill no 14790 bill dt 15-12-2020 po no 72915 po dt 12-12-2020 hsn code 8536-3917</i>	Sales	14790	16,312.00	13,824.00 1,244.16 1,244.16 (-)0.32
15-Dec-20	MSUP-Kadakia & Modi Housing RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of Tools to KNM bill 14791 dt 15 -12-20 po 72921 dt 14-12-20</i>	Sales	14791	5,900.00	5,000.00 450.00 450.00
15-Dec-20	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to kadakia & modi housing wide bill no 14792 bill dt 15-12-2020 po no 72354 po dt 21-11-2020 hsn code 6910-7318</i>	Sales	14792	24,913.00	21,113.00 1,900.17 1,900.17 (-)0.34
15-Dec-20	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to 14793 dt 15 -12-20 po 72346 dt 20-11-20 Hsn 8481 -3922-3924</i>	Sales	14793	50,779.00	43,033.00 3,872.97 3,872.97 0.06
15-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to GVDC,bill 14794 dt 15-12-20 po 72865 dt 10-12-20</i>	Sales	14794	368.00	312.00 28.08 28.08 (-)0.16
	Carried Over			8,57,54,220.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,57,54,220.51	
15-Dec-20	MSUP-Kadakia & Modi Housing RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of Hardware items to KNM, bill 14795 dt 15-12-20 po 72590 dt 01-12-20 Hsn 7302</i>	Sales	14795	1,475.00	1,250.00 112.50 112.50
15-Dec-20	MSUP-Kadakia & Modi Housing RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to KNM , bill 14796 dt 15-12-20 po 72766 dt 07-12-20 Hsn 3921-3926</i>	Sales	14796	1,285.00	1,089.00 98.01 98.01 (-)0.02
15-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to gvdc wide bill no 14797 bill dt 15-12-2020 po no 72849 po dt 09-12-2020 hsn code 3919-7318</i>	Sales	14797	6,726.00	5,700.00 513.00 513.00
15-Dec-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to GVRC, bill 14798 dt 15-12-20 po 72926 dt 14-12-20 Hsn 3921-3936-7301</i>	Sales	14798	5,463.00	4,630.00 416.70 416.70 (-)0.40
15-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of Electrical items to GVDC, bill 14800 dt 15-12-20 po 72887 dt 11-12-20 Hsn 8546</i>	Sales	14800	590.00	500.00 45.00 45.00
15-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>being sale of carpenytry to gvdc wide bill no 14799 bill dt 15-12-2020 po no 72912 po dt 12-12-2020 hsn code 9017</i>	Sales	14799	2,850.00	2,405.00 12.00 216.45 216.45 0.10
	Carried Over			8,57,72,609.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 677

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,57,72,609.51	
15-Dec-20	MSUP-GV Discovery Centre Pvt Ltd	Sales	14801	17,839.00	
	RMS-Equipment-GST-18%(S)				15,118.00
	Output CGST				1,360.62
	Output SGST				1,360.62
	OIE-Round Off				(-)0.24
	being sale of equipment to gvdc wide bill no 14801 bill dt 15-12-2020 po no 72922 po dt 14-12-2020 hsn code 8443				
15-Dec-20	MSUP-GV Research Center Pvt Ltd	Sales	14802	2,112.00	
	RMS-Sundry Purchases-5%(S)				320.00
	RMS-Sundry purchases-GST-12%(S)				635.00
	RMS-Sundry purchases-GST-18%(S)				902.00
	Output CGST				127.28
	Output SGST				127.28
	OIE-Round Off				0.44
	being sale of sundry to gvrc wide bill no 14802 bill dt 15-12-2020 po no 72854 po dt 10-12-2020 hsn code 9603-9608				
15-Dec-20	MSUP-Modi Realty Genome Valley LLP	Sales	14803	999.00	
	RMS-Sundry purchases-GST-12%(S)				70.00
	RMS-Sundry purchases-GST-18%(S)				780.00
	Output CGST				74.40
	Output SGST				74.40
	OIE-Round Off				0.20
	being sale of sundry to modi realty genome valley wide bill no 14803 bill dt 15-12-2020 po no 72892 po dt 11-12-2020 hsn code 9608-3401				
15-Dec-20	MSUP-Aedis Developers LLP	Sales	14804	1,079.00	
	RMS-Sundry purchases-GST-12%(S)				70.00
	RMS-Sundry purchases-GST-18%(S)				848.00
	Output CGST				80.52
	Output SGST				80.52
	OIE-Round Off				(-)0.04
	being sale of sundry to aedis developers wide bill no 14804 bill dt 15-12-2020 po dno 72890 po dt 11-12-2020 hsn code 3401 -9608				
15-Dec-20	MSUP-GV Discovery Centre Pvt Ltd	Sales	14805	3,195.00	
	RMS-Sundry purchases-GST-12%(S)				1,625.00
	RMS-Sundry purchases-GST-18%(S)				1,165.00
	Output CGST				202.35
	Output SGST				202.35
	OIE-Round Off				0.30
	being sale of sundry to gvdc wide bill no 14805 bill dt 15-12-2020 po no 72871 po dt 10-12-2020 hsn code 9608-4810				
	Carried Over			8,57,97,833.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,57,97,833.51	
15-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to gvdc wide bill no 14806 bill dt 15-12-2020 po no 72871 po dt 10-12-2020</i>	Sales	14806	1,298.00	1,100.00 99.00 99.00
15-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to gvdc wide bill no 14807 bill dt 15-12-2020 po no 72993 po dt 15-12-2020 hsn code 3917-3506</i>	Sales	14807	2,597.00	2,201.00 198.09 198.09 (-)0.18
15-Dec-20	MSUP-Syed Mehdi and Razia Banu RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to syed mehdi & razia banu wide bill no 14808 bill dt 15-12-2020 po no 72894 po dt 11-12-2020 hsn code 9603 -3808</i>	Sales	14808	855.00	64.00 670.00 60.30 60.30 0.40
15-Dec-20	MSUP-Moti Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 14809 bill dt 15-12-2020 po no 72955 po dt 15-12-2020 hsn code 8301 -8302</i>	Sales	14809	29,807.00	25,260.00 2,273.40 2,273.40 0.20
15-Dec-20	MSUP-Syed Mehdi and Razia Banu RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to syed mehdi & razia banu wide bill no 14810 bill dt 15-12-2020 po no 72831 po dt 08-12-2020 hsn code 9603 -3808-2806</i>	Sales	14810	3,461.00	528.00 2,486.00 223.74 223.74 (-)0.48
	Carried Over			8,58,35,851.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,58,35,851.51	
15-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to mppl-platinum wide bill no 14811 bill dt 15-12-2020 po no 72992 po dt 15-12-2020 hsn code 3214 -4002</i>	Sales	14811	3,682.00	3,120.00 280.80 280.80 0.40
15-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mppl-platinum wide bill no 14812 bill dt 15-12-2020 po no 72919 po dt 12-12-2020 hsn code 8544 -7229</i>	Sales	14812	37,385.00	31,682.00 2,851.38 2,851.38 0.24
15-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 14813 bill dt 15-12-2020 po no 72918 po dt 12-12-2020 hsn code 3926 -9017</i>	Sales	14813	1,126.00	954.00 85.86 85.86 0.28
15-Dec-20	MSUP-Sharad Kumar J.Kadakia RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to sharad kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307</i>	Sales	14814	1,579.00	288.00 1,023.00 80.00 94.07 94.07 (-)0.14
15-Dec-20	MSUP-Rajesh Kumar J.Kadakia RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to Rajesh kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307</i>	Sales	14814A	1,579.00	288.00 1,023.00 80.00 94.07 94.07 (-)0.14
	Carried Over			8,58,81,202.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,58,81,202.51	
16-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to modi realty miryalguda llp vide bill no 14815 dt 16.12.20 po no 72996 dt 15.12.20 hsn code 917</i>	Sales	14815	2,655.00	2,250.00 202.50 202.50
16-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to modi realty miryalguda llp vide bill no 14816 dt 16.12.20 po no 72559 dt 30.11.20 hsn code 4418</i>	Sales	14816	1,11,225.00	94,258.81 8,483.29 8,483.29 (-)0.39
16-Dec-20	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to shaik ameer ali-avr gulohar homes vide bill no 14817 dt 16.12.20 po no 72393 dt 24.11.20 hsn code 3214 /3210</i>	Sales	14817	14,589.00	12,363.20 1,112.69 1,112.69 0.42
16-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mrm llp vide bill no 14818 dt 16.12.20 po no 72125 dt 13.11.20 hsn code 3917</i>	Sales	14818	3,103.00	2,630.00 236.70 236.70 (-)0.40
16-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to MPL vide bill no 14819 dt 16.12.20 po no 72937 dt 14.12.20 po no 72937 dt 14.12.20 hsn code 3917</i>	Sales	14819	40,533.00	34,350.00 3,091.50 3,091.50
16-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to MPL vide bill no 14820 dt 16.12.20 po no 72294 dt 19.11.20 hsn code 7310</i>	Sales	14820	701.00	594.00 53.46 53.46 0.08
	Carried Over			8,60,54,008.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,60,54,008.51	
16-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to mpl vide bill no 14821 dt 16.12.20 po no 71872 dt 5.11.20</i>	Sales	14821	1,451.00	1,230.00 110.70 110.70 (-)0.40
16-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to MPL vide bill no 14822 dt 16.12.20 po no 72942 dt 14.12. 20 hsn code 3917 /7317</i>	Sales	14822	52,627.00	44,599.00 4,013.91 4,013.91 0.18
16-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to mpl vide bill no 14823 dt 16.12.20 po no 71913 dt 6.11.20</i>	Sales	14823	49,742.00	42,154.17 3,793.88 3,793.88 0.07
16-Dec-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 14824 dt 16.12.20 po no 72177 dt 16.11.20</i>	Sales	14824	69,780.00	59,136.00 5,322.24 5,322.24 (-)0.48
16-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to GMR vide bill no 14825 dt 16.12.20 po no 72452 dt 25.11.20</i>	Sales	14825	9,883.00	8,375.04 753.75 753.75 0.46
16-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to AGH vide bill no 14826 dt 16.12.20 po no 72812 dt 8.12.20</i>	Sales	14826	20,617.00	17,472.00 1,572.48 1,572.48 0.04
	Carried Over			8,62,58,108.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,62,58,108.51	
16-Dec-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 14827 dt 16.12.20 po no 72837 dt 9.12.20</i>	Sales	14827	34,397.00	29,150.07 2,623.51 2,623.51 (-)0.09
16-Dec-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 14828 dt 16.12.20 po no 72329 dt 20.11.20</i>	Sales	14828	53,393.00	45,248.17 4,072.34 4,072.34 0.15
16-Dec-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 14829 dt 16.12.20 po no 72317 dt 20.11.20</i>	Sales	14829	3,843.00	3,256.96 293.13 293.13 (-)0.22
16-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to agh vide bill no 14830 dt 16.12.20 po no 72812 dt 8.12.20</i>	Sales	14830	45,992.00	38,976.00 3,507.84 3,507.84 0.32
16-Dec-20	MSUP-Serene Constructions LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to serene farms vide bill no 14831 dt 16.12.20 po no 72824 dt 8.12. 20</i>	Sales	14831	91,445.00	77,496.00 6,974.64 6,974.64 (-)0.28
16-Dec-20	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to vista homes vide bill no 14832 dt 16.12.20 po no 72676 dt 3.12. 20 hsn code 2523</i>	Sales	14832	15,680.00	12,250.00 1,715.00 1,715.00
	Carried Over			8,65,02,858.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,65,02,858.51	
16-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to GMR vide bill no 14833 dt 16.12.20 po no 71862 dt 5.11.20 hsn code 2523</i>	Sales	14833	16,275.00	12,715.00 1,780.10 1,780.10 (-)0.20
16-Dec-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to nilgiri estates vide bill no 14834 dt 16.12.20 po no 72964 dt 15.12.20 hsn code 8546 /8202</i>	Sales	14834	944.00	800.00 72.00 72.00
16-Dec-20	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to narsing rao mylaram -GVRC vide bill no 14835 dt 16.12.20po no 72778 dt 7.12.20</i>	Sales	14835	9,306.00	7,886.80 709.81 709.81 (-)0.42
16-Dec-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 14836 dt 16.12.20 po no 72184 dt 16. 11.20 hsn code 3214</i>	Sales	14836	7,806.00	6,615.00 595.35 595.35 0.30
16-Dec-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to ne vide bill no 14837 dt 16.12.20 po no 72163 dt 16.11.20 hsn code 4409</i>	Sales	14837	3,643.00	3,087.00 277.83 277.83 0.34
16-Dec-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to ne vide bill no 14838 dt 16.12.20 po no 72376 dt 21.11. 20 hsn code 8481 /3919</i>	Sales	14838	3,667.00	3,108.00 279.72 279.72 (-)0.44
	Carried Over			8,65,44,499.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 684

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,65,44,499.51	
16-Dec-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to ne vide bill no 14839 dt 16.12.20 po no 72850 dt 9.12. 20</i>	Sales	14839	17,471.00	14,806.00 1,332.54 1,332.54 (-)0.08
17-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi realty mallapur llp wide bill no 14840 bill dt 17-12-200 po no 72800 po dt 08-12-2020</i>	Sales	14840	33,883.00	28,714.00 2,584.26 2,584.26 0.48
17-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi realty mallapur llp wide bill no 14841 bill dt 17-12-2020 po no 72801 po dt 08-12-2020</i>	Sales	14841	7,285.00	6,174.00 555.66 555.66 (-)0.32
17-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 14802 bill dt 17-12-2020 po no 72975 po dt 15-12-2020 hsn code 8481-3919</i>	Sales	14842	5,472.00	4,085.00 509.20 438.94 438.94 (-)0.08
17-Dec-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to sov llp wide bill no 14843 bill dt 17-12-2020 po no 72941 po dt 14-12-2020 hsn code 8302</i>	Sales	14843	15,836.00	13,420.00 1,207.80 1,207.80 0.40
	Carried Over			8,66,24,446.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 685

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,66,24,446.51	
17-Dec-20	MSUP-Silver Oak Villas LLP	Sales	14844	7,117.00	
	RMS-Door, door frames & hardware-GST-18%(S)				5,828.00
	RMS-Sundry Purchases NIL				240.00
	Output CGST				524.52
	Output SGST				524.52
	OIE-Round Off				(-)0.04
	Being sale of sundry purchases to sov llp vide bill no 14844 dt 17.12.20 po no 72961 dt 15.12.20 hsn code 3926 /3102 /9603 /3214 /2806 /3506				
17-Dec-20	MSUP-Silver Oak Villas LLP	Sales	14845	49,325.00	
	RMS-Electrical -GST-18%				41,801.00
	Output CGST				3,762.09
	Output SGST				3,762.09
	OIE-Round Off				(-)0.18
	Being sale of electrical items to sov llp vide bill no 14845 dt 17.12.20 po no 72882 dt 11. 12.20 hsn code 8536 /8436				
17-Dec-20	MSUP-Silver Oak Villas LLP	Sales	14846	3,656.00	
	RMS-Electrical -GST-18%				3,098.00
	Output CGST				278.82
	Output SGST				278.82
	OIE-Round Off				0.36
	Being sale of electrical items to sov llp vide bill no 14846 dt 17.12.20 po no 72882 dt 11. 12.20 hsn code 3917 /8536 /8538				
17-Dec-20	MSUP-Silver Oak Villas LLP	Sales	14847	29,042.00	
	RMS-Plumbing-GST-18%				24,612.00
	Output CGST				2,215.08
	Output SGST				2,215.08
	OIE-Round Off				(-)0.16
	Being sale of plumbing items to sovllp vide bill no 14847 dt 17.12.20 po no 72974 dt 15. 12.20 hsn code 8481 /3924/ 3922				
17-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	14848	378.00	
	RMS-Sundry purchases-GST-18%(S)				320.00
	Output CGST				28.80
	Output SGST				28.80
	OIE-Round Off				0.40
	Being sale of stationary items to ght vide bill no 14848 dt 17.12.20 po no 72107 dt 12.11. 20				
	Carried Over			8,67,13,964.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 686

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,67,13,964.51	
17-Dec-20	MSUP-Villa Orchids LLP RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to voc llp vide billno 14849 dt 17.12.20 po no 72285 dt 19.11.20 hsn code 2523</i>	Sales	14849	1,304.00	1,018.40 142.58 142.58 0.44
17-Dec-20	MSUP-Villa Orchids LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Beng sale of paints to voc llp vide bill no 14850 dt 17.12.20 po no 72965 dt 15.12.20 hsn code 3214</i>	Sales	14850	1,561.00	1,323.00 119.07 119.07 (-)0.14
17-Dec-20	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to ght vide bill no 14851 dt 17.12.20 po no 72970 dt 15.12. 20 hsn code 3917 /8546 /8536 /8537 /3506 /8202</i>	Sales	14851	34,989.00	29,652.00 2,668.68 2,668.68 (-)0.36
17-Dec-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 14852 dt 17.12.20 po no 72969 dt 15. 12.20 hsn code 8536 /8546 /3917</i>	Sales	14852	3,337.00	2,828.00 254.52 254.52 (-)0.04
17-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 14853 dt 17.12.20 po no 72776 dt 7. 12.20 hsn code 3917 /7326 /8481 /3919 /3922</i>	Sales	14853	29,428.00	24,939.00 2,244.51 2,244.51 (-)0.02
	Carried Over			8,67,84,583.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 687

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,67,84,583.51	
17-Dec-20	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to voc llp vide bill no 14854 dt 17.12.20 po no 72804 dt 8.12.20 hsn code 4409</i>	Sales	14854	9,107.00	7,717.50 694.58 694.58 0.34
17-Dec-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to voc llp vide bill no 14855 dt 17.12.20 po no 72433 dt 25.11.20 hsn code 2806</i>	Sales	14855	118.00	100.00 9.00 9.00
17-Dec-20	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to ght vide bill no 14856 dt 17.12.20 po no 72931 dt 14.12. 20 hsn code 3506</i>	Sales	14856	2,726.00	2,310.00 207.90 207.90 0.20
17-Dec-20	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of Tools items to GHT ,bill 14858 dt 17-12-2020 Po:72911 dt 12-12-2020 ,HSN 65061090</i>	Sales	14858	1,711.00	1,450.00 130.50 130.50
17-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to Voc llp ,bill 14859 dt 17-12-20 po 71931 dt 06-11-20 hsn code 8481-7318</i>	Sales	14859	2,945.00	2,496.00 224.64 224.64 (-)0.28
17-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing items to VOC LLP ,bill 14860 dt 17-12-20 po 72773 dt 7-12-20 Hsn 8481-3924-8481-3922</i>	Sales	14860	84,123.00	71,291.00 6,416.19 6,416.19 (-)0.38
	Carried Over			8,68,85,313.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 688

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,68,85,313.51	
17-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to GMR,bill14861 dt 17-12-20 po 72741 dt 5-12-20 Hsn 3405 -3808-2907-3307-9603-7310-3402-2806</i>	Sales	14861	5,812.00	560.00 200.00 4,261.00 395.49 395.49 0.02
17-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being sale of carpentry to modi realty mallapur llp wide bill no 14862 bill dt 17-12 -2020 po no 73026 po dt 16-12-2020 hsn code 7302</i>	Sales	14862	2,950.00	2,500.00 225.00 225.00
17-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to GMR,bill 14863,dt 17-12-20 po 73028 dt 16-12-20 Hsn 3926-8431-3921</i>	Sales	14863	4,060.00	3,441.00 309.69 309.69 (-)0.38
17-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty mallapur llp wide bill no 14864 bill dt 17-12 -2020 po no 72844 po dt 09-12-2020 hsn code 8537-3917</i>	Sales	14864	20,736.00	17,573.00 1,581.57 1,581.57 (-)0.14
17-Dec-20	MSUP-Serene Constructions LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Equipment items to Serene ,bill 14865 dt 17-12-20 po 72847 dt 09-12-20</i>	Sales	14865	8,741.00	7,408.00 666.72 666.72 (-)0.44
	Carried Over			8,69,27,612.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,69,27,612.51	
17-Dec-20	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to borra sudarshan-sere farms wide bill no 14866 bill dt 17-12-2020 po no 72722 po dt 04-12-2020</i>	Sales	14866	4,653.00	3,943.40 354.91 354.91 (-)0.22
17-Dec-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to Serene,bill 14867 dt 17-12-20 po 72966 dt 15-12-20 Hsn 3917-85365020</i>	Sales	14867	10,331.00	8,755.00 787.95 787.95 0.10
17-Dec-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electrical to serene constructions wide bill no 14868 bill dt 17-12 -2020 po no 72705 po dt 04-12-2020 hsn code 8536</i>	Sales	14868	45,444.00	38,512.00 3,466.08 3,466.08 (-)0.16
17-Dec-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to serene constructions wide bill no 14869 bill dt 17-12 -2020 po no 72705 po dt 04-12-2020 hsn code 8436-8536</i>	Sales	14869	13,470.00	11,415.00 1,027.35 1,027.35 0.30
17-Dec-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to serene constructions wide bill no 14870 bill dt 17-12 -2020 po no 72691 po dt 03-12-2020 hsn code 8546-3917</i>	Sales	14870	5,428.00	4,600.00 414.00 414.00
	Carried Over			8,70,06,938.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,70,06,938.51	
17-Dec-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Beibg sale of Plumbing items to Serene ,bill 14871 dt 17-12-20 po 72843dt 9-12-20 Hsn 391722390 ,39174000-3917</i>	Sales	14871	36,968.00	31,329.00 2,819.61 2,819.61 (-)0.22
17-Dec-20	MSUP-Modi Farm House Hyderabad LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi fram house hyd llp wide bill no 14872 bill dt 17-12-2020 po no 72960 po dt 15-12-2020 hsn code 9603 -7310</i>	Sales	14872	3,292.00	672.00 2,220.00 199.80 199.80 0.40
17-Dec-20	MSUP-Serene Constructions LLP RMS-Chemicals-GST-18%(S) RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to serene construction wide bill no 14873 bill dt 17-12 -2020 po no 72951 po dt 14-12-2020 hsn code 3214-3506</i>	Sales	14873	1,510.00	920.00 360.00 115.20 115.20 (-)0.40
17-Dec-20	MSUP-Aedis Developers LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of Cement to Aedis developers, bill 14874 dt 17-12-20 po 71864 dt 5-11-20 Hsn 2523</i>	Sales	14874	1,75,772.00	1,37,322.00 19,225.08 19,225.08 (-)0.16
17-Dec-20	MSUP-Kadakia & Modi Housing RMS-Cement 28% Output CGST Output SGST <i>being sale of kadakia & modi housing wide bill no 14875 bill dt 17-12-2020 po no 71441 po dt 20-10-2020 hsn code 2523</i>	Sales	14875	78,752.00	61,525.00 8,613.50 8,613.50
	Carried Over			8,73,03,232.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 691

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,73,03,232.51	
17-Dec-20	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Sundry items to Serene farms , bill 14876 dt 17-12-2020 po 72692 dt 3-12 -2020</i>	Sales	14876	45,902.00	38,900.00 3,501.00 3,501.00
17-Dec-20	MSUP-Silver Oak Villas LLP RMS-Furniture-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Furniture items to SOV LLP , bill 14877 dt 17-12-20 po 73030dt 16-12-20</i>	Sales	14877	13,473.00	11,418.00 1,027.62 1,027.62 (-)0.24
17-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl -platinum wide bill no 14878 bill dt17-12-2020 po no 73059 po dt 17-12-2020 hsn code 3917-7317</i>	Sales	14878	8,992.00	7,620.00 685.80 685.80 0.40
17-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to MPPL ,bill 14879 dt 17-12-20 po 73056 dt 17-12-20 Hsn 39172310</i>	Sales	14879	1,558.00	1,320.00 118.80 118.80 0.40
17-Dec-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to sov llp wide bill no 14880 bill dt 17-12-2020 po no 73049 po dt 17-12-2020</i>	Sales	14880	3,310.00	2,805.00 252.45 252.45 0.10
17-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being Sale of Plumbing Material to Villa Orchids LLP against bill no:14857 dt:17.12. 2020 PO:73052 dt:17.12.2020</i>	Sales	14857	10,976.00	9,302.00 837.18 837.18 (-)0.36
	Carried Over			8,73,87,443.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,73,87,443.51	
18-Dec-20	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to gvrc wide bill no 14881 bill dt 18-12-2020 po no 73036 po dt 16-12-2020 hsn code 8481-3917</i>	Sales	14881	811.00	687.00 61.83 61.83 0.34
18-Dec-20	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of equipment to vista homes wide bill no 14882 bill dt 18-12-2020 po no 72994 po dt 15-12-2020 hsn code 8517</i>	Sales	14882	65,042.00	55,120.00 4,960.80 4,960.80 0.40
18-Dec-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill no 14883 bill dt 18-12-2020 po no 72874 po dt 10-12-2020 hsn code 8536</i>	Sales	14883	31,041.00	26,306.00 2,367.54 2,367.54 (-)0.08
18-Dec-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill no 14884 bill dt 18-12-2020 po no 72874 po dt 10-12-2020 hsn code 8538</i>	Sales	14884	124.00	105.00 9.45 9.45 0.10
18-Dec-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill no 14885 bill dt 18-12-2020 po no 72873 po dt 10-12-2020</i>	Sales	14885	7,514.00	6,368.00 573.12 573.12 (-)0.24
18-Dec-20	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electrical items to vista homes wide bill no 14886 bill dt 18-12-2020 po no 72384 po dt 23-11-2020 hsn code 9405</i>	Sales	14886	4,032.00	3,600.00 216.00 216.00
	Carried Over			8,74,96,007.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,74,96,007.51	
18-Dec-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill no 14887 bill dt 18-12-2020 po no 72985 po dt 15-12-2020 hsn code 8546-3506</i>	Sales	14887	22,137.00	18,760.00 1,688.40 1,688.40 0.20
18-Dec-20	MSUP-Vista Homes RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista home swide bill no 14888 bill dt 18-12-2020 po no 72863 po dt 10-12-2020 hsm code 6307</i>	Sales	14888	750.00	288.00 400.00 31.20 31.20 (-)0.40
18-Dec-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 14889 dt 18.12.20 po no 71503 dt 21.10.20 hsn code 7310 /9603</i>	Sales	14889	1,227.00	1,040.00 93.60 93.60 (-)0.20
18-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14890 bill dt 18-12-2020 po no 72943 po dt 14-12-2020 hsn code 3917</i>	Sales	14890	1,028.00	871.00 78.39 78.39 0.22
18-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 14891 dt 18.12.20 po no 72878 dt 11.12.20 hsn code 8481</i>	Sales	14891	4,367.00	3,701.00 333.09 333.09 (-)0.18
18-Dec-20	MSUP-Vista Homes RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to vista homes wide bill no 14892 bill dt 18-12-2020 po no 73004 po dt 15-12-2020 hsn code 3102</i>	Sales	14892	3,909.00	3,312.50 298.13 298.13 0.24
	Carried Over			8,75,29,425.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,75,29,425.51	
18-Dec-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to vista homes vide bill no 14893 dt 18.12.20 po no 72901 dt 11.12. 20 hsn code 4409</i>	Sales	14893	10,026.00	8,496.60 764.69 764.69 0.02
18-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>being sale of cement to modi realty mallapur llp vide bill no 14894 bill dt 18-12-2020 po no 71862 po dt 05-11-2020 hsn code 2523</i>	Sales	14894	16,275.00	12,715.00 1,780.10 1,780.10 (-)0.20
18-Dec-20	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to sov llp vide bill no 14895 dt 18.12.20 po no 67384 dt 22.5.20 hsn code 6802</i>	Sales	14895	62,042.00	52,577.70 4,731.99 4,731.99 0.32
18-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to mppl-platinum wid ebill no 14896 bill dt 18-12-2020 po no 73038 po dt 16-12-2020</i>	Sales	14896	7,670.00	6,500.00 585.00 585.00
18-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of grills to mpl vide bill no 14897 dt 18.12.20 po no 72440 dt 25.11.20</i>	Sales	14897	18,781.00	15,916.50 1,432.49 1,432.49 (-)0.48
18-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14898 bill dt 18-12-2020 po no 72879 po dt 11-12-2020 hsn code 6910-7318</i>	Sales	14898	39,948.00	33,854.00 3,046.86 3,046.86 0.28
	Carried Over			8,76,84,167.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,76,84,167.51	
18-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 14899 dt 18.12.20 po no 72687 dt 3.12.20 hsn code 6910 /8481</i>	Sales	14899	25,191.00	21,348.00 1,921.32 1,921.32 0.36
18-Dec-20	MSUP-Vista Homes RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista homes wide bill no 14900 bill dt 18-12-2020 po no 72862 po dt 10-12-2020 hsn code 3808-9603</i>	Sales	14900	2,802.00	336.00 2,090.00 188.10 188.10 (-)0.20
18-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 14901 dt 18.12.20 po no 72687 dt 3.12.20 hsn code 6910</i>	Sales	14901	3,918.00	3,320.00 298.80 298.80 0.40
18-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14902 bill dt 18-12-2020 po no 72879 po dt 11-12-2020 hsn code 6910</i>	Sales	14902	5,876.00	4,980.00 448.20 448.20 (-)0.40
19-Dec-20	MSUP- Mahesh Painting Works RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to gulmohar residency wide bill no 14903 bill dt 19-12-2020 po no 72963 po dt 15-12-2020 hsn code 3214</i>	Sales	14903	13,020.00	11,033.60 993.02 993.02 0.36
19-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi realty mallapur llp wide bill no 14904 bill dt 19-12-2020 po no 73095 po dt 18-12-2020</i>	Sales	14904	11,260.00	9,542.40 858.82 858.82 (-)0.04
	Carried Over			8,77,46,234.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,77,46,234.51	
19-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi realty mallapur wide bill no 14905 bill dt 19-12-2020 po no 72798 po dt 08-12-2020 hsn code 7214</i>	Sales	14905	9,042.00	7,662.52 689.63 689.63 0.22
19-Dec-20	MSUP-Paramount Builders RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing to paramount builders bill no 14906 bill dt 19-12-2020 po no 72948 po dt 14-12-2020 hsn code 8481-3922</i>	Sales	14906	19,032.00	16,129.00 1,451.61 1,451.61 (-)0.22
19-Dec-20	MSUP-Paramount Builders RMS-Plumbing-GST-18% RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to paramount builders wide bill no 14907 bill dt 19-12-2020 po no 72950 po dt 14-12-2020 hsn code 8481 -3919</i>	Sales	14907	5,498.00	4,107.00 509.20 440.92 440.92 (-)0.04
19-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>being sale of cement to mppl-platinum wide bill no 14908 bill dt 19-12-2020 po no 72660 po dt 03-12-2020 hsn code 2523</i>	Sales	14908	1,70,726.00	1,33,380.00 18,673.20 18,673.20 (-)0.40
19-Dec-20	MSUP-Nilgiri Estates RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>being sale of cement to nilgiri estates wide bill no 14909 bill dt 19-12-2020 po no 71572 po dt 24-10-2020 hsn code 2523</i>	Sales	14909	1,70,104.00	1,32,894.00 18,605.16 18,605.16 (-)0.32
	Carried Over			8,81,20,636.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,81,20,636.51	
19-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to modi realty miryalguda wide bill no 14910 bill dt 19-12 -2020 po no 71583 po dt 24-10-2020 hsn code 2523</i>	Sales	14910	1,57,504.00	1,23,050.00 17,227.00 17,227.00
19-Dec-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to NE wide bill no 14911 bill dt 19-12-2020 po no 72910 po dt 11-12-2020 hsn code 8301-8302</i>	Sales	14911	23,755.00	20,131.00 1,811.79 1,811.79 0.42
19-Dec-20	MSUP-Paramount Builders RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to paramount builders wide bill no 14912 bill dt 19-12-2020 po no 73126 po dt 18-12-2020 hsn code 3917</i>	Sales	14912	1,558.00	1,320.00 118.80 118.80 0.40
19-Dec-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 14913 bill dt 19-12-2020 po no 72374 po dt 21-11-2020 hsn code 6910-7318</i>	Sales	14913	44,080.00	37,356.00 3,362.04 3,362.04 (-)0.08
19-Dec-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to nilgiri estates wide bill no 14914 bill dt 19-12-2020 po no 72537 po dt 28-11-2020 hsn code 9608-7415</i>	Sales	14914	1,742.00	620.00 888.00 117.12 117.12 (-)0.24
19-Dec-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to NE wide bill no 14915 bill dt 19-12-2020 po no 72539 po dt 28-11-2020</i>	Sales	14915	736.00	624.00 56.16 56.16 (-)0.32
	Carried Over			8,83,50,011.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 698

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,83,50,011.51	
19-Dec-20	MSUP-Nilgiri Estates	Sales	14916	1,438.00	
	RMS-Sundry purchases-GST-18%(S)				1,000.00
	RMS-Sundry purchases-GST-12%(S)				230.00
	Output CGST				103.80
	Output SGST				103.80
	OIE-Round Off				0.40
	<i>being sale of sundry to NE wide bill no 14916 bill dt 19-12-2020 po no 73043 po dt 17-12-2020 hsn code 4810</i>				
19-Dec-20	MSUP-Nilgiri Estates	Sales	14917	2,923.00	
	RMS-Sundry Purchases-5%(S)				384.00
	RMS-Sundry purchases-GST-18%(S)				2,135.00
	Output CGST				201.75
	Output SGST				201.75
	OIE-Round Off				0.50
	<i>being sale of sundry to nilgiri estates wide bill no 14917 bill dt 19-12-2020 po no 72538 po dt 28-11-2020 hsn code 3401-3402</i>				
19-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14918	6,514.00	
	RMS-Paints GST-18%(S)				5,520.00
	Output CGST				496.80
	Output SGST				496.80
	OIE-Round Off				0.40
	<i>being sale of paints to mppl-platinum wide bill no 14918 bill dt 19-12-2020 po no 73137 po dt 19-12-2020 hsn code 3214</i>				
19-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14919	4,354.00	
	RMS-Plumbing-GST-18%				3,690.00
	Output CGST				332.10
	Output SGST				332.10
	OIE-Round Off				(-)0.20
	<i>being sale of plumbing to mppl-platinum wide bill no 14919 bill dt 19-12-2020 po no 73057 po dt 17-12-2020 hsn code 7325-7326</i>				
19-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	14920	849.00	
	RMS-Paints GST-18%(S)				719.50
	Output CGST				64.76
	Output SGST				64.76
	OIE-Round Off				(-)0.02
	<i>being sale of mppl-platinum wide bill no 14920 bill dt 19-12-2020 po no 73075 po dt 18-12-2020 hsn code 3214</i>				
	Carried Over			8,83,66,089.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,83,66,089.51	
19-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to mppl-platinum wide bill no 14921 bill dt 19-12-2020 po no 72553 po dt 30-11-2020 hsn code 7214</i>	Sales	14921	5,361.00	4,543.19 408.89 408.89 0.03
19-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 14922 bill dt 19-12-2020 po no 73143 po dt 19-12-2020 hsn code 7310</i>	Sales	14922	1,086.00	920.00 82.80 82.80 0.40
19-Dec-20	MSUP-Syed Mehdi and Razia Banu RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to syed mehdi and razia banu wide bill no 14923 bill dt 19-12-2020 po no 73001 po dt 15-12-2020 nhsn code 6307 -9603</i>	Sales	14923	5,170.00	528.00 192.00 3,763.00 343.47 343.47 0.06
21-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of tools to modi realty miryalguda wide bill no 14924 bill dt 21-12-2020 po no 73099 po dt 18-12-2020</i>	Sales	14924	425.00	360.00 32.40 32.40 0.20
21-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mppl-platinum wide bill no 14925 bill dt 21-12-2020 po no 73073 po dt 18-12-2020 hsn code 8536</i>	Sales	14925	5,672.00	4,807.00 432.63 432.63 (-)0.26
	Carried Over			8,83,83,803.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 700

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,83,83,803.51	
21-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being ssle of chemicals to mppl-platinum wide bill no 14926 bill dt 21-12-2020 po no 72268 po dt 19-11-2020 hsn code 4002</i>	Sales	14926	3,346.00	2,836.00 255.24 255.24 (-)0.48
21-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>being sale of modi realty miryalguda wide bill no 14927 bill dt 21-12-2020 po no 73050 po dt 17-12-2020 hsn code 6307</i>	Sales	14927	2,720.00	2,590.00 64.75 64.75 0.50
21-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to mehta & modi realty kowkur llp wide bill no 14928 bill dt 21-12 -2020 po no 73136 po dt 19-12-2020 hsn code 3102</i>	Sales	14928	186.00	157.50 14.18 14.18 0.14
21-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mehta&modi realty wide bill no 14929 bill dt 21-12-2020 po no 73105 po dt 18-12-2020 hsn code 3926</i>	Sales	14929	1,982.00	1,680.00 151.20 151.20 (-)0.40
21-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 14930 bill dt 21-12-2020 po no 73135 po dt 19-12-2020 hsn code 7318 -7317</i>	Sales	14930	1,551.00	1,314.00 118.26 118.26 0.48
	Carried Over			8,83,93,588.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,83,93,588.51	
21-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 14931 bill dt 21-12-2020 po no 72355 po dt 21-11-2020 hsn code 6910-3919</i>	Sales	14931	9,151.00	7,755.00 697.95 697.95 0.10
21-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry Purchases-5%(S) RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to GHT ,bill 14934 dt 21-12-2020 po 73085 dt 18-12 -2020 Hsn 2806-9603-6307</i>	Sales	14934	832.00	192.00 400.00 195.00 22.35 22.35 0.30
21-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to MPPL ,bill 14935 dt 21-12-2020 po 72744 dt 05-12 -2020 Hsn 4418</i>	Sales	14935	31,388.00	26,600.00 2,394.00 2,394.00
21-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to MPPL ,bill 14936 dt 21-12-2020 po 72575 dt 30-11 -2020 Hsn 4418-8302</i>	Sales	14936	47,946.00	40,632.00 3,656.88 3,656.88 0.24
21-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to MPPL ,bill 14937 dt 21-12-20 po 73145 dt 21-12-20 Hsn 3926</i>	Sales	14937	2,097.00	1,777.00 159.93 159.93 0.14
21-Dec-20	MSUP-GV Research Center Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Equipment items to GVRC,bill 14938 dt 21-12-20 po 73053 dt 17-12-20</i>	Sales	14938	2,043.00	1,731.00 155.79 155.79 0.42
	Carried Over			8,84,87,045.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,84,87,045.51	
21-Dec-20	MSUP-MC Modi Educational Trust RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to MCMET ,bill 14939 dt 21-12-2020,po 73031 dt 16-12-20</i>	Sales	14939	23,089.00	19,567.00 1,761.03 1,761.03 (-)0.06
21-Dec-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to gvrc wide bill no 14940 bill dt 21-12-2020 po no 73125 po dt 18-12-2020 hsn code 9608-9018</i>	Sales	14940	2,559.00	222.00 1,958.00 189.54 189.54 (-)0.08
21-Dec-20	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to GVRC,bill 14941 dt 21-12-2020 po 72854 dt 10-12 -2020 Hsn 3808</i>	Sales	14941	726.00	200.00 425.00 50.25 50.25 0.50
21-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to gvdc wide bill no 14942 bill dt 21-12-2020 po no 72962 po dt 15-12-2020</i>	Sales	14942	2,761.00	2,340.00 210.60 210.60 (-)0.20
21-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to GVDC ,bill 14943 dt 21-12-20 po 73003 dt 15-12-2020 Hsn 85446020-8546</i>	Sales	14943	7,115.00	6,030.00 542.70 542.70 (-)0.40
21-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to gvdc wide bill no 14944 bill dt 21-12-2020 po no 73106 po dt 18-12-2020 hsn code 8536</i>	Sales	14944	1,515.00	1,284.00 115.56 115.56 (-)0.12
	Carried Over			8,85,24,810.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,85,24,810.51	
21-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to GVDC ,bill 14945 dt 21-12-2020 po 72998 dt 15-12 -2020</i>	Sales	14945	690.00	585.00 52.65 52.65 (-)0.30
21-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry Purchases-5%(S) RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to 14946 dt 21 -12-20 po 72867 dt 10-12-20 Hsn 3405-3808 -3401-3307-9603-7310-6307</i>	Sales	14946	1,918.00	320.00 112.00 1,246.00 120.14 120.14 (-)0.28
21-Dec-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to nilgiri estates wide bill no 14948 bill dt 21-12-2020 po no 72808 po dt 08-12-2020</i>	Sales	14948	69,349.00	58,770.00 5,289.30 5,289.30 0.40
21-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of Plumbing items to VOC LLP , bill 14947 dt 21-12-20 po 72414 dt 24-11-20 Hsn 3925</i>	Sales	14947	37,170.00	31,500.00 2,835.00 2,835.00
21-Dec-20	MSUP-MC Modi Educational Trust RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to mcmct wide bill no 14950 bill dt 21-12-2020 po no 72296 po dt 19-11-2020 hsn code 7216</i>	Sales	14950	14,377.00	12,183.60 1,096.52 1,096.52 0.36
21-Dec-20	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to NE wide bill no 14949 bill dt 21-12-2020 po no 72570 po dt 30-11 -2020 hsn code 7214</i>	Sales	14949	4,192.00	3,552.50 319.73 319.73 0.04
	Carried Over			8,86,52,506.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,86,52,506.51	
21-Dec-20	MSUP-MC Modi Educational Trust RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel items to bill 14951 dt 21-12-2020 po 73167 dt 21-12-2020 Hsn 7214</i>	Sales	14951	14,994.00	12,707.00 1,143.63 1,143.63 (-)0.26
21-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 14952 bill dt 21-12-2020 po no 73114 po dt 18-12-2020 hsn code 8481</i>	Sales	14952	34,547.00	29,277.00 2,634.93 2,634.93 0.14
21-Dec-20	MSUP-Silver Oak Villas LLP RMS-Paints Gst-28% (S) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of paints to sov llp wide bill no 14953 bill dt 21-12-2020 po no 73115 po dt 18-12-2020 hsn code 3919-8481</i>	Sales	14953	7,543.00	509.20 5,840.00 596.89 596.89 0.02
21-Dec-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to sov llp wide bill no 14954 bill dt 21-12-2020 po no 72961 po dt 15-12-2020 hsn code 3921</i>	Sales	14954	490.00	415.00 37.35 37.35 0.30
21-Dec-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being sale of carpentry to sov llp wide bill no 14955 bill dt 21-12-2020 po no 72853 po dt 09-12-2020 hsn code 8301</i>	Sales	14955	13,865.00	11,750.00 1,057.50 1,057.50
21-Dec-20	MSUP-Om Prakash Singh RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to om prakash singh -kowkur vide bill no 14932 dt 21.12.20 po no 73062 dt 17.12.20 hsn code 3210</i>	Sales	14932	13,155.00	11,147.90 1,003.31 1,003.31 0.48
	Carried Over			8,87,37,100.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,87,37,100.51	
21-Dec-20	MSUP-Villa Orchids LLP RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to voc llp vide bill no 14933 dt 21.12.20 po no 72285 dt 19.11.20 hsn 2523</i>	Sales	14933	652.00	509.20 71.29 71.29 0.22
22-Dec-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista homes wide bill no 14956 bill dt 22-12-2020 po no 73121 po dt 18-12-2020 hsn code 2806</i>	Sales	14956	566.00	480.00 43.20 43.20 (-)0.40
22-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14957 bill dt 22-12-2020 po no 73102 po dt 18-12-2020 hsn code 3917</i>	Sales	14957	1,204.00	1,020.00 91.80 91.80 0.40
22-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 14958 bill dt 22-12-2020 po no 73133 po dt 19-12-2020 hsn code 7318</i>	Sales	14958	3,752.00	3,180.00 286.20 286.20 (-)0.40
22-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to vista homes wide bill no 14959 bill dt 22-12-2020 po no 73072 po dt 18-12-2020 hsn code 3917-8481</i>	Sales	14959	7,316.00	6,200.00 558.00 558.00
22-Dec-20	MSUP- Mahesh Painting Works RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to mahesh painting works - gulmohar residency wide bill no 14960 bill dt 22-12-2020 po no 73041 po dt 17-12-2020 hsn code 3214</i>	Sales	14960	13,027.00	11,040.00 993.60 993.60 (-)0.20
	Carried Over			8,87,63,617.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,87,63,617.51	
22-Dec-20	MSUP-Vista Homes	Sales	14961	3,368.00	
	RMS-Sundry purchases-GST-12%(S)				2,843.00
	RMS-Sundry purchases-GST-18%(S)				156.00
	Output CGST				184.62
	Output SGST				184.62
	OIE-Round Off				(-)0.24
	<i>being sale of sundry to vista homes wide bill no 14961 bill dt 22-12-2020 po no 73127 po dt 19-12-2020 hsn code 9608-4810</i>				
22-Dec-20	MSUP-Vista Homes Owners Association	Sales	14962	13,328.00	
	RMS-Electrical-12% (S)				11,900.00
	Output CGST				714.00
	Output SGST				714.00
	<i>being sale of electricals to vista homes owners association wide bill no 14962 bill dt 22-12-2020 po no 7123 po dt 18-12-2020 hsn code 9405</i>				
22-Dec-20	MSUP-Vista Homes	Sales	14963	1,42,910.00	
	RMS-Electrical -GST-18%				1,21,110.00
	Output CGST				10,899.90
	Output SGST				10,899.90
	OIE-Round Off				0.20
	<i>being sale of electricals to vista homes wide bill no 14963 bill dt 22-12-2020 po no 73156 po dt 21-12-2020 hsn code 8544</i>				
22-Dec-20	MSUP-Vista Homes	Sales	14964	42,209.00	
	RMS-Door, door frames & hardware-GST-18%(S)				35,770.00
	Output CGST				3,219.30
	Output SGST				3,219.30
	OIE-Round Off				0.40
	<i>being sale of carpentry to vista homes wide bill no 14964 bill dt 22-12-2020 po no 73146 po dt 21-12-2020 hsn code 8301-8302</i>				
22-Dec-20	MSUP-Vista Homes	Sales	14965	1,770.00	
	RMS-Electrical -GST-18%				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	<i>being sale of electricals to vista homes wide bill no 14965 bill dt 22-12-2020 po no 73104 po dt 18-12-2020</i>				
22-Dec-20	MSUP-Vista Homes	Sales	14966	2,622.00	
	RMS-Electrical -GST-18%				2,222.00
	Output CGST				199.98
	Output SGST				199.98
	OIE-Round Off				0.04
	<i>being sale of electricals to vista homes wide bill no 14966 bill dt 22-12-2020 po no 72874 po dt 10-12-2020 hsn code 8536</i>				
	Carried Over			8,89,69,824.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 707

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,89,69,824.51	
22-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wide bill no 14967 bill dt 22-12-2020 po no 73039 po dt 17-12-2020 hsn code 3917</i>	Sales	14967	66,073.00	55,994.00 5,039.46 5,039.46 0.08
22-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur wide bill no 14968 bill dt 22-12-2020 po no 73039 po dt 17-12-2020 hsn code 3917</i>	Sales	14968	15,276.00	12,946.00 1,165.14 1,165.14 (-)0.28
22-Dec-20	MSUP-East Side Residency Annajiguda LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to esr wide bill no 14969 bill dt 22-12-2020 po no 72396 po dt 24-11-2020 hsn code 3401-9603</i>	Sales	14969	1,121.00	950.00 85.50 85.50
22-Dec-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to NE wide bill no 14970 bill dt 22-12-2020 po no 72538 po dt 28-11-2020 hsn code 2907-3307</i>	Sales	14970	2,229.00	1,889.00 170.01 170.01 (-)0.02
22-Dec-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being sale of carpentry to NE wide bill no 14971 bill dt 22-12-2020 po no 73144 po dt 21-12-2020 hsn code 3926</i>	Sales	14971	826.00	700.00 63.00 63.00
22-Dec-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to ne wide bill no 14972 bill dt 22-12-2020 po no 73165 po dt 21-12-2020</i>	Sales	14972	4,248.00	3,600.00 324.00 324.00
	Carried Over			8,90,59,597.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,90,59,597.51	
22-Dec-20	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to ne wide bill no 14973 bill dt 22-12-2020 po no 73043 po dt 17-12-2020 hsn code 4810</i>	Sales	14973	1,030.00	920.00 55.20 55.20 (-)0.40
22-Dec-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to ne wide bill no 14974 bill dt 22-12-2020 po no 72374 po dt 21-11-2020 hsn code 6910</i>	Sales	14974	6,542.00	5,544.00 498.96 498.96 0.08
22-Dec-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to ne wide bill no 14975 bill dt 22-12-2020 po no 73161 po dt 21-12 -2020 hsn code 3214</i>	Sales	14975	1,628.00	1,380.00 124.20 124.20 (-)0.40
22-Dec-20	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to a.basha wide bill no 14976 bill dt 22-12-2020 po no 72591 po dt 01-12-2020 hsn code 3210</i>	Sales	14976	7,013.00	5,943.25 534.89 534.89 (-)0.03
23-Dec-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to serene constructions wide bill no 14977 bill dt 23-12 -2020 po no 7029 po dt 16-12-2020 hsn code 6910-3922</i>	Sales	14977	68,511.00	58,060.00 5,225.40 5,225.40 0.20
	Carried Over			8,91,44,321.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 709

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,91,44,321.51	
23-Dec-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to serene constructions wide bill no 14978 bill dt 23-12 -2020 po no 73132 po dt 19-12-2020 hsn code 3917-8481-7318</i>	Sales	14978	23,729.00	20,109.00 1,809.81 1,809.81 0.38
23-Dec-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to serene constructions wide bill no 14979 bill dt 23-12 -2020 po no 73129 po dt 19-12-2020 hsn code 8481-3924-3922</i>	Sales	14979	62,449.00	52,923.00 4,763.07 4,763.07 (-)0.14
23-Dec-20	MSUP-Serene Constructions LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to serene constructions wide bill no 14980 bill dt 23-12-2020 po no 72951 po dt 14-12-2020 hsn code 3506 -3921</i>	Sales	14980	1,263.00	1,070.00 96.30 96.30 0.40
23-Dec-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to serene constructions wide bill no 14981 bill dt 23-12 -2020 po no 73037 po dt 16-12-2020 hsn code 7326-2523</i>	Sales	14981	9,384.00	7,400.00 509.20 737.29 737.29 0.22
23-Dec-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to serene constructions wide bill no 14982 bill dt 23-12 -2020 po no 72705 po dt 04-12-2020 hsn code 8536</i>	Sales	14982	3,030.00	2,568.00 231.12 231.12 (-)0.24
	Carried Over			8,92,44,176.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,92,44,176.51	
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints Gst-28% (S) RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to mppl-platinum wide bill no 14983 bill dt 23-12-2020 po no 73153 po dt 21-12-2020 hsn code 2523-3214</i>	Sales	14983	3,055.00	509.20 2,036.50 254.58 254.58 0.14
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 14984 bill dt 23-12-2020 po no 73152 po dt 21-12-2020 hsn code 8431</i>	Sales	14984	2,094.00	1,870.00 112.20 112.20 (-)0.40
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL <i>Being sale of miscellenous items to mpl vide bill no 14985 dt 23.12.20 po no 73150 dt 21. 12.20 hsn code 3926</i>	Sales	14985	4,985.00	4,985.00
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to mpl vide bill no 14986 dt 23.12.20 po no 73151 dt 21.12. 20 hsn code 8546 /3917</i>	Sales	14986	2,950.00	2,500.00 225.00 225.00
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to mpl vide bill no 14987 dt 23.12.20po no 73158 dt 21. 12.20 hsn code 3921 /9603 /3926 /2509 /7301</i>	Sales	14987	7,717.00	2,100.00 4,760.00 428.40 428.40 0.20
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to mpl vide bill no 14988 dt 23.12.20 po no 72955 dt 15.12. 20 hsn code 8301 /8302</i>	Sales	14988	21,382.00	18,120.00 1,630.80 1,630.80 0.40
	Carried Over			8,92,86,359.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,92,86,359.51	
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to mppl-platinum wide bill no 14989 bill dt 23-12-2020 po no 73154 po dt 21-12-2020</i>	Sales	14989	6,372.00	5,400.00 486.00 486.00
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to mpl vide bill no 14990 dt 23.12.20 po no 73182 dt 22.12. 20 hsn code 8544</i>	Sales	14990	19,240.00	16,305.00 1,467.45 1,467.45 0.10
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electricals to mppl-platinum wide bill no 14991 bill dt 23-12-2020 po no 73157 po dt 21-12-2020 hsn code 9405</i>	Sales	14991	2,352.00	2,100.00 126.00 126.00
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to mpl vide bill no 14992 dt 23.12.20 po no 73171 dt 22.12. 20 hsn code 8544</i>	Sales	14992	22,361.00	18,950.00 1,705.50 1,705.50
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to mppl-platinum wide bill no 14993 bill dt 23-12-2020 po no 73084 po dt 18-12-2020 hsn code 3921</i>	Sales	14993	8,142.00	6,900.00 621.00 621.00
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscelleneous items to mpl vide bill no 14994 dt 23.12.20 po no 72924 dt 14.12.20 hsn code 3921</i>	Sales	14994	8,142.00	6,900.00 621.00 621.00
	Carried Over			8,93,52,968.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,93,52,968.51	
23-Dec-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of stone to vista homes vide bill no 14995 bill dt 23-12-2020 po no 72715 po dt 04-12-2020 hsn code 6802</i>	Sales	14995	6,056.00	5,132.40 461.92 461.92 (-)0.24
23-Dec-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to vista homes vide bill no 14996 dt 23.12.20 po no 72714 dt 4.12. 20</i>	Sales	14996	5,179.00	4,389.00 395.01 395.01 (-)0.02
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of stone to mppl-platinum vide bill no 14997 bill dt 23-12-2020 po no 72810 po dt 08-12-2020 hsn code 6802</i>	Sales	14997	2,916.00	2,471.04 222.39 222.39 0.18
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to mpl vide bill no 14998 dt 23.12.20 po no 72555 dt 30.11.20 hsn code 6802</i>	Sales	14998	12,093.00	10,248.35 922.35 922.35 (-)0.05
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST <i>Being sale of granite to mpl vide bill no 14999 dt 23.12.20 po no 72569 dt 30.11.20 hsn code 6802</i>	Sales	14999	3,921.00	3,322.88 299.06 299.06
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale stone to mppl-platinum vide bill no 15000 bill dt 23-12-2020 po no 72136 po dt 13-11-2020</i>	Sales	15000	13,528.00	11,464.60 1,031.81 1,031.81 (-)0.22
	Carried Over			8,93,96,661.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,93,96,661.51	
23-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to mehta & modi kowkur llp vide bill no 15002 bill dt 23-12 -2020 po no 73247 po dt 23-12-2020 hsn code 3917-8546</i>	Sales	15002	35,872.00	30,400.00 2,736.00 2,736.00
23-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to mpl vide bill no 15001 dt 23.12.20 po no 73082 dt 18.12.20 hsn code 6802</i>	Sales	15001	5,006.00	4,242.70 381.84 381.84 (-)0.38
24-Dec-20	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to shaik ameer ali -agh vide bill no 15003 dt 24.12.20 po no 72393 dt 24.11.20 hsn code 3214 /3210</i>	Sales	15003	9,935.00	8,419.80 757.78 757.78 (-)0.36
24-Dec-20	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to k.srinu -agh vide bill no 15004 dt 24.12.20 po no 73128 dt 19.12. 20 hsn code 3210</i>	Sales	15004	5,540.00	4,695.00 422.55 422.55 (-)0.10
24-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to modi realty miryalguda vide bill no 15005 bill dt 24-12 -2020 po no 73186 po dt 22-12-2020 hsn code 3214</i>	Sales	15005	1,575.00	1,335.00 120.15 120.15 (-)0.30
24-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mrm llp vide bill no 15006 dt 24.12.20 po no 73180 dt 22. 12.20 hsn code 3917</i>	Sales	15006	1,053.00	892.50 80.33 80.33 (-)0.16
	Carried Over			8,94,55,642.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 714

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,94,55,642.51	
24-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Paints GST-18%(S) Output CGST Output SGST <i>Being sale of paints to mrm llp vide bill no 15007 dt 24.12.20 po no 73179 dt 22.12.20 hsn code 3102</i>	Sales	15007	1,416.00	1,200.00 108.00 108.00
24-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda vide bill no 15008 bill dt 24-12 -2020 po no 72688 po dt 03-12-2020 hsn code 6910-8481</i>	Sales	15008	87,426.00	74,090.00 6,668.10 6,668.10 (-)0.20
24-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mrm llp vide bill no 15009 dt 24.12.20 po no 72130 dt 13. 11.20 hsn code 3506 /3917</i>	Sales	15009	27,348.00	23,176.00 2,085.84 2,085.84 0.32
24-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to mrm llp vide bill no 15010 dt 24.12.20 po no 73249 dt 23. 12.20 hsn code 9405</i>	Sales	15010	8,205.00	7,326.00 439.56 439.56 (-)0.12
24-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda vide bill no 15011 bill dt 24-12 -2020 po no 72123 po dt 13-11-2020 hsn code 3917</i>	Sales	15011	12,997.00	11,014.00 991.26 991.26 0.48
	Carried Over			8,95,93,034.51	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 715

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,95,93,034.51	
24-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda wide bill no 15013 bill dt 24-12 -2020 po no 72125 po dt 13-11-2020 hsn code 3917</i>	Sales	15013	29,600.00	25,085.00 2,257.65 2,257.65 (-)0.30
24-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty miryalguda wide bill no 15012 bill dt 24-12 -2020 po no 72593 po dt 01-12-2020 hsn code 8546</i>	Sales	15012	9,157.00	7,760.00 698.40 698.40 0.20
24-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to modi realty mallapur wide bill no 15014 bill dt 24-12-2020 po no 73079 po dt 18-12-2020 hsn code 3917</i>	Sales	15014	531.00	450.00 40.50 40.50
24-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi realty mallapur wide bill no 15015 bill dt 24-12-2020 po no 73028 po dt 16-12-2020 hsn code 3921</i>	Sales	15015	784.00	664.00 59.76 59.76 0.48
24-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being sale of carpentry to modi realty mallapur wide bill no 15016 bill dt 24-12-2020 po no 73026 po dt 16-12-2020 hsn code 7302</i>	Sales	15016	2,950.00	2,500.00 225.00 225.00
	Carried Over			8,96,36,056.51	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 716

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,96,36,056.51	
24-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to modi realty mallapur wide bill no 15018 bill dt 24-12-2020 po no 72844 po dt 09-12-2020 hsn code 8546</i>	Sales	15018	1,180.00	1,000.00 90.00 90.00
24-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to gmr vide bill no 15017 dt 24.12.20 po no 73081 dt 18.12. 20 hsn code 3922</i>	Sales	15017	55,557.00	47,082.00 4,237.38 4,237.38 0.24
24-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty mallapur wide bill no 15019 bill dt 24-12-2020 po no 73018 po dt 16-12-2020 hsn code 3917-8537</i>	Sales	15019	73,014.00	61,876.00 5,568.84 5,568.84 0.32
24-Dec-20	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to sov llp vide bill no 15020 dt 24.12.20 po no 73120 dt 18.12.20 hsn code 3402 /3808 /6307</i>	Sales	15020	1,359.00	384.00 810.00 82.50 82.50
24-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp vide bill no 15021 bill dt 24-12-2020 po no 72656 po dt 03-12-2020 hsn code 6910</i>	Sales	15021	3,271.00	2,772.00 249.48 249.48 0.04
24-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 15022 dt 24.12.20 po no 73114 dt 18. 12.20 hsn code 8481</i>	Sales	15022	1,267.00	1,074.00 96.66 96.66 (-)0.32
	Carried Over			8,97,71,704.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,97,71,704.51	
24-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15023 bill dt 24-12-2020 po no 72592 po dt 01-12-2020 hsn code 6910</i>	Sales	15023	1,090.00	924.00 83.16 83.16 (-)0.32
24-Dec-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to sov llp vide bill no 15024 dt 24.12.20 po no 72771 dt 7. 12.20 hsn code 4810</i>	Sales	15024	1,546.00	1,380.00 82.80 82.80 0.40
24-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15025 bill dt 24-12-2020 po no 73071 po dt 18-12-2020</i>	Sales	15025	6,632.00	5,620.00 505.80 505.80 0.40
24-Dec-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to sov llp vide bill no 15026 dt 24.12.20 po no 72941 dt 14. 12.20 hsn code 8301 /8302</i>	Sales	15026	17,084.00	14,478.00 1,303.02 1,303.02 (-)0.04
24-Dec-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to sov llp wide bill no 15027 bill dt 24-12-2020 po no 72882 po dt 11-12-2020 hsn code 8536-8546</i>	Sales	15027	2,745.00	2,326.00 209.34 209.34 0.32
26-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 15028 dt 26.12.20 po no 73162 dt 21.12.20 hsn code 8481 /7326 /3917 /3919</i>	Sales	15028	22,324.00	18,919.00 1,702.71 1,702.71 (-)0.42
	Carried Over			8,98,23,125.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,98,23,125.51	
26-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 15029 dt 26.12.20 po no 73160 dt 21.12.20 hsn code 8481 /3924 /3922</i>	Sales	15029	87,834.00	74,436.00 6,699.24 6,699.24 (-)0.48
26-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 15030 dt 26.12.20 po no 72879 dt 11.12.20 hsn code 6910</i>	Sales	15030	6,542.00	5,544.00 498.96 498.96 0.08
26-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 15031 dt 26.12.20 po no 72687 dt 3.12.20 hsn code 6910</i>	Sales	15031	4,361.00	3,696.00 332.64 332.64 (-)0.28
26-Dec-20	MSUP-Silver Oak Villas LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 15032 dt 26.12.20 po no 73282 dt 26. 12.20 hsn code 9405</i>	Sales	15032	5,914.00	5,280.00 316.80 316.80 0.40
26-Dec-20	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to sov llp vide bill no 15033 dt 26.12.20 po no 73283 dt 26.12.20 hsn code 3401</i>	Sales	15033	1,059.00	328.00 600.00 65.52 65.52 (-)0.04
26-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL <i>Being sale of miscellaneous items to gmr vide bill no 15034 dt 26.12.20 po no 73188 dt 22.12.20 hsn code 3926</i>	Sales	15034	7,976.00	7,976.00
	Carried Over			8,99,36,811.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,99,36,811.51	
26-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to gmr vide bill no 15035 dt 26.12.20 po no 73228 dt 23.12.20 hsn code 3214</i>	Sales	15035	15,611.00	13,230.00 1,190.70 1,190.70 (-)0.40
28-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 15036 dt 28.12.20 po no 72414 dt 24. 11.20 hsn code 3925</i>	Sales	15036	22,302.00	18,900.00 1,701.00 1,701.00
28-Dec-20	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to sov llp vide bill no 15037 dt 28.12.20 po no 73251 dt 23. 12.20 hsn code 7318</i>	Sales	15037	590.00	500.00 45.00 45.00
28-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 15038 dt 28.12.20 po no 73215 dt 23. 12.20 hsn code 3924 /8481 /3922 /3919</i>	Sales	15038	25,836.00	21,895.00 1,970.55 1,970.55 (-)0.10
28-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 15039 dt 28.12.20 po no 73115 dt 18. 12.20 hsn code 8481</i>	Sales	15039	850.00	720.00 64.80 64.80 0.40
28-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 15040 dt 28.12.20 po no 72979 dt 15. 12.20 hsn code 6910 /3917 /7318 /8481</i>	Sales	15040	20,461.00	17,340.00 1,560.60 1,560.60 (-)0.20
	Carried Over			9,00,22,461.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,00,22,461.51	
28-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 15041 dt 28.12.20 po no 73113 dt 18. 12.20 hsn code 6910 /3917 /7318 /8481</i>	Sales	15041	27,577.00	23,370.00 2,103.30 2,103.30 0.40
28-Dec-20	MSUP-Modi Realty Pocharam LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to modi realty pocharam llp vide bill no 15042 dt 28.12.20 po no 73279 dt 24.12.20 hsn code 8544</i>	Sales	15042	4,012.00	3,400.00 306.00 306.00
28-Dec-20	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to nilgiri estates vide bill no 15043 dt 28.12.20 po no 73191 dt 22. 12.20 hsn code 3214</i>	Sales	15043	3,903.00	3,307.50 297.68 297.68 0.14
28-Dec-20	MSUP-Nilgiri Estates RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to ne vide bill no 15044 dt 28.12.20 po no 73185 dt 22. 12.20 hsn code 3921 /2806 /9603</i>	Sales	15044	1,259.00	780.00 406.00 36.54 36.54 (-)0.08
28-Dec-20	MSUP-Silver Oak Villas LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to sov llp vide bill no 15045 dt 28.12.20 po no 73027 dt 16.12. 20 hsn code 3214 /4002</i>	Sales	15045	12,353.00	10,469.00 942.21 942.21 (-)0.42
28-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to mpl vide bill no 15046 dt 28.12.20 po no 73203 dt 22.12.20</i>	Sales	15046	425.00	360.00 32.40 32.40 0.20
	Carried Over			9,00,71,990.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,00,71,990.51	
28-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to mpl vide bill no 15048 dt 28.12.20 po no 73274 dt 24.12. 20 hsn code 8537 /8537 /7317</i>	Sales	15048	17,417.00	14,760.00 1,328.40 1,328.40 0.20
28-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to MPPL ,bill 15047,dt 28-12-20 po 73219 dt 23-12-20 Hsn 39172390-39174000-3917-3926-7318</i>	Sales	15047	94,709.00	80,262.00 7,223.58 7,223.58 (-)0.16
28-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mpl vide bill no 15049 dt 28.12.20 po no 73254 dt 24.12. 20 hsn code 3917</i>	Sales	15049	29,770.00	25,229.00 2,270.61 2,270.61 (-)0.22
28-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to MPPL ,bill 15050 dt 28-12-20 po 73254 dt 24-12-20 Hsn 39174000</i>	Sales	15050	3,479.00	2,948.00 265.32 265.32 0.36
28-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to mpl vide bill no 15051 dt 28.12.20 po no 73312 dt 28.12. 20 hsn code 9405</i>	Sales	15051	9,548.00	8,525.00 511.50 511.50
28-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of Electrical items to Mppl ,bill 15052 dt 28-12-20 po 73157 dt 21-12-20 Hsn 9405</i>	Sales	15052	2,352.00	2,100.00 126.00 126.00
	Carried Over			9,02,29,265.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,02,29,265.51	
28-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical item sto MPPL ,bill 15053 dt 28-12-20 po 73256 dt 24-12-20 Hsn 8536-8538</i>	Sales	15053	95,735.00	81,131.00 7,301.79 7,301.79 0.42
28-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to mpl vide bill no 15054 dt 28.12.20 po no 73256 dt 24.12. 20 hsn code 8436 /8536 /3917/</i>	Sales	15054	19,435.00	16,470.00 1,482.30 1,482.30 0.40
28-Dec-20	MSUP-MC Modi Educational Trust RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to mcmet vide bill no 15056 dt 28.12.0 po no 73164 dt 21. 12.20 hsn code 3917</i>	Sales	15056	4,248.00	3,600.00 324.00 324.00
28-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to GVDC,bill 15055 dt 28-12-20 po 73245 dt 23-12-20 Hsn 7415-8305-9608</i>	Sales	15055	658.00	265.00 306.00 43.44 43.44 0.12
28-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Tools 5% (S) RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to gvdc vide bill no 15057 dt 28.12.20 po no 73250 dt 23.12.20 hsn code 6506 /6307</i>	Sales	15057	1,960.00	518.00 1,200.00 120.95 120.95 0.10
28-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to GVDC,bill 15058 dt 28-12-20 po 73230 dt 23-12-20</i>	Sales	15058	304.00	258.00 23.22 23.22 (-)0.44
	Carried Over			9,03,51,605.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,03,51,605.51	
28-Dec-20	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of miscellaneous items to gvdc vide bill no 15059 dt 28.12.20 po no 73252 dt 23.12.20</i>	Sales	15059	2,600.00	2,203.20 198.29 198.29 0.22
28-Dec-20	MSUP-MC Modi Educational Trust RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to MCMET, bill 15060 dt 28-12-20 po 71500 dt 21-12-20 Hsn 38244090</i>	Sales	15060	1,227.00	1,040.00 93.60 93.60 (-)0.20
28-Dec-20	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to knm vide bill no 15061 dt 28.12.20 po no 72354 dt 21.11. 20 hsn code 6910</i>	Sales	15061	58,853.00	49,875.00 4,488.75 4,488.75 0.50
28-Dec-20	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Bill 15062 dt 28-12-20 po 72346 dt 20-11-20 Hsn 8481</i>	Sales	15062	7,508.00	6,363.00 572.67 572.67 (-)0.34
28-Dec-20	MSUP-Vista Homes RMS-Sundry Purchases NIL <i>Being sale of Syundry items to Vista homes, bill 15064 dt 28-12-20 ,po 73246 dt 23-12-20 Hsn 3926</i>	Sales	15064	2,991.00	2,991.00
28-Dec-20	MSUP-Vista Homes Owners Association RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to vista homes owners association vide bill no 15063 dt 28.12.20 po no 73196 dt 22.12.20 hsn code 3208</i>	Sales	15063	4,932.00	4,180.00 376.20 376.20 (-)0.40
	Carried Over			9,04,29,716.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,04,29,716.51	
28-Dec-20	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to vista homes vide bill no 15065 dt 28.12.20 po no 73253 dt 23.12.20</i>	Sales	15065	2,478.00	2,100.00 189.00 189.00
28-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Vista homes ,bill 15066 dt 28-12-20 po 73204 dt 22-12-20</i>	Sales	15066	15,334.00	12,995.00 1,169.55 1,169.55 (-)0.10
28-Dec-20	MSUP-Vista Homes RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to vista homes vide bill no 15067 dt 28.12.20 po no 73198 dt 22.12. 20 hsn code 3506 /3926</i>	Sales	15067	10,945.00	9,275.00 834.75 834.75 0.50
28-Dec-20	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 15069 dt 28.12.20 po no 73121 dt 18.12.20 hsn code 2806</i>	Sales	15069	614.00	520.00 46.80 46.80 0.40
28-Dec-20	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Vista homes ,bill 15068 dt 28-12-20 po 72877 dt 11-12-20 Hsn 8481</i>	Sales	15068	9,505.00	8,055.00 724.95 724.95 0.10
28-Dec-20	MSUP-Vista Homes Owners Association RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to Vista homes owner associations ,bill 15070 dt 28-12-20 po 73199 dt 22-12-2020 Hsn 9405</i>	Sales	15070	10,035.00	8,960.00 537.60 537.60 (-)0.20
	Carried Over			9,04,78,627.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,04,78,627.51	
28-Dec-20	MSUP-Vista Homes	Sales	15071	1,018.00	
	RMS-Sundry Purchases NIL				336.00
	RMS-Sundry purchases-GST-18%(S)				578.00
	Output CGST				52.02
	Output SGST				52.02
	OIE-Round Off				(-)0.04
	Being sale of consumable items to vista homes vide bill no 15071 dt 28.12.20 po no 72862 dt 10.12.20 hsn code 2907 /3307 /9603				
28-Dec-20	MSUP-Silver Oak Villas LLP	Sales	15072	32,569.00	
	RMS-Door, door frames & hardware-GST-18%(S)				27,601.00
	Output CGST				2,484.09
	Output SGST				2,484.09
	OIE-Round Off				(-)0.18
	Being sale of Hardware items to Sov Iip,bill 15072 dt 28-12-2020 ,po 72940 dt 14-12 -2020				
29-Dec-20	MSUP-Vista Homes	Sales	15073	67,546.00	
	RMS-Door, door frames & hardware-GST-18%(S)				57,242.00
	Output CGST				5,151.78
	Output SGST				5,151.78
	OIE-Round Off				0.44
	Being sale of doors to vista homes vide bill no 15073 dt 29.12.20 po no 73146 dt 21.12.20 hsn code 4418 /8301				
29-Dec-20	MSUP-Vista Homes	Sales	15074	1,215.00	
	RMS-Plumbing-GST-18%				1,030.00
	Output CGST				92.70
	Output SGST				92.70
	OIE-Round Off				(-)0.40
	Being sale of plumbing items to vista homes vide bill no 15074 dt 29.12.20 po no 73162 dt 21.12.20 hsn code 8481				
29-Dec-20	MSUP-Serene Constructions LLP	Sales	15075	2,33,713.00	
	RMS-Steel GST-18%(S)				1,98,062.14
	Output CGST				17,825.59
	Output SGST				17,825.59
	OIE-Round Off				(-)0.32
	Being sale of steel to serene constructions Iip vide bill no 15075 dt 29.12.20 po no 72364 dt 25.11.20 hsn code 7214				
29-Dec-20	MSUP-Vista Homes	Sales	15076	10,974.00	
	RMS-Chemicals-GST-18%(S)				9,300.00
	Output CGST				837.00
	Output SGST				837.00
	Being sale of chemicals to vista homes vide bill no 15076 dt 29.12.20 po no 73184 dt 22.12.20 hsn code 3214 /4002				
	Carried Over			9,08,25,662.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,08,25,662.51	
29-Dec-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to vista homes vide bill no 15077 dt 29.12.20 po no 73149 dt 21.12.20 hsn code 8536</i>	Sales	15077	51,507.00	43,650.00 3,928.50 3,928.50
29-Dec-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 15078 dt 29.12.20 po no 73149 dt 21.12.20 hsn code 8536 /3917 /8538</i>	Sales	15078	26,950.00	22,839.00 2,055.51 2,055.51 (-)0.02
29-Dec-20	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to vista homes vide bill no 15079 dt 29.12.20 po no 73349 dt 29.12.20 hsn code 8544</i>	Sales	15079	13,275.00	11,250.00 1,012.50 1,012.50
29-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to gmr vide bill no 15080 dt 29.12.20 po no 73039 dt 17.12. 20 hsn code 3917</i>	Sales	15080	18,854.00	15,978.00 1,438.02 1,438.02 (-)0.04
29-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to gmr vide bill no 15081 dt 29.12.20 po no 73042 dt 17.12. 20 hsn code 3917</i>	Sales	15081	74,649.00	63,262.00 5,693.58 5,693.58 (-)0.16
29-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to gmr vide bill no 15082 dt 29.12.20 po no 73042 dt 17.12. 20 hsn code 3506 /8202</i>	Sales	15082	953.00	808.00 72.72 72.72 (-)0.44
	Carried Over			9,10,11,850.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,10,11,850.51	
29-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to gmr vide bill no 15083 dt 29.12.20 po no 73229 dt 23.12. 20 hsn code 3917 /7317</i>	Sales	15083	49,296.00	41,776.00 3,759.84 3,759.84 0.32
29-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to gmr vide bill no 15084 dt 29.12.20 po no 73326 dt 28.12. 20</i>	Sales	15084	23,010.00	19,500.00 1,755.00 1,755.00
29-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to gmr vide bill no 15085 dt 29.12.20 po no 73324 dt 28.12. 20</i>	Sales	15085	3,540.00	3,000.00 270.00 270.00
29-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GHT vide bill no 15086 dt 29.12.20 po no 73292 dt 26.12.20</i>	Sales	15086	4,524.00	3,834.00 345.06 345.06 (-)0.12
29-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to mehta & modi realty kowkur llp vide bill no 15087 dt 29.12.20 po no 73291 dt 26.12.20</i>	Sales	15087	1,206.00	1,022.40 92.02 92.02 (-)0.44
29-Dec-20	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to voc llp vide bill no 15088 dt 29.12.20 po no 72345 dt 20. 11.20 hsn code 8481</i>	Sales	15088	3,481.00	2,950.00 265.50 265.50
	Carried Over			9,10,96,907.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 728

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,10,96,907.51	
29-Dec-20	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to ght vide bill no 15089 dt 29.12.20 po no 73375 dt 29.12.20 hsn code 3921</i>	Sales	15089	8,142.00	6,900.00 621.00 621.00
29-Dec-20	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to voc llp vide bill no 15090 dt 29.12.20 po no 73241 dt 23. 12.20 hsn code 9608</i>	Sales	15090	452.00	315.00 84.00 26.46 26.46 0.08
29-Dec-20	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to ght vide bill no 15091 dt 29.12.20 po no 73085 dt 18. 12.20 hsn code 2907 /3307</i>	Sales	15091	1,268.00	400.00 695.00 86.55 86.55 (-)0.10
29-Dec-20	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to voc llp vide bill no 15092 dt 29.12.20 po no 72968 dt 15. 12.20</i>	Sales	15092	37,019.00	31,372.00 2,823.48 2,823.48 0.04
29-Dec-20	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to ght vide bill no 15093 dt 29.12.20 po no 73247 dt 23.12. 20 hsn code 3917 /3506</i>	Sales	15093	15,252.00	12,925.00 1,163.25 1,163.25 0.50
29-Dec-20	MSUP-Silver Oak Villas LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to sov llp vide bill no 15094 dt 29.12.20 po no 73211 dt 23.12.20 hsn code 2523</i>	Sales	15094	1,61,075.00	1,25,840.00 17,617.60 17,617.60 (-)0.20
	Carried Over			9,13,20,115.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 729

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,13,20,115.51	
30-Dec-20	MSUP-Serene Constructions LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel items to serene farms , bill 15095 dt 30-12-20 po 72364 dt 25-11-20 Hsn 7214</i>	Sales	15095	79,386.00	67,276.00 6,054.84 6,054.84 0.32
30-Dec-20	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to Serene Construcrins against bill:15096 dt:30-12-20 po 73316 dt 28-12-20 Hsn 8536</i>	Sales	15096	3,788.00	3,210.00 288.90 288.90 0.20
30-Dec-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Serene farms ,bill 15097 dt 30-12-20 po 73129 dt 19 -12-20 Hsn 8481</i>	Sales	15097	13,317.00	11,286.00 1,015.74 1,015.74 (-)0.48
30-Dec-20	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of Plumbing items to serene farms ,bill 15098 dt 30-12-20 po 73132 dt 19 -12-20 Hsn 8481</i>	Sales	15098	4,956.00	4,200.00 378.00 378.00
30-Dec-20	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to Serene farms,bill 15099 dt 30-12-20 po 73363 dt 29 -12-20 Hsn 8301</i>	Sales	15099	1,915.00	1,623.00 146.07 146.07 (-)0.14
30-Dec-20	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Chemical items to MPPL,bill 15100 dt 30-12-20 po 72992 dt 15-12-20 Hsn 3214</i>	Sales	15100	743.00	630.00 56.70 56.70 (-)0.40
	Carried Over			9,14,24,220.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 730

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,14,24,220.51	
30-Dec-20	MSUP-Serene Constructions LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to Serene farms,bill 15101 dt 30-12-20 po 73343 dt 29-12-20 Hsn 3210</i>	Sales	15101	3,693.00	3,130.00 281.70 281.70 (-)0.40
30-Dec-20	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to Borra sudarshan ,bill 15102 dt 30-12-20 po 73354 dt 29-12-20 Hsn 3214-3210</i>	Sales	15102	11,617.00	9,845.00 886.05 886.05 (-)0.10
30-Dec-20	MSUP-Syed Mehdi and Razia Banu RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Sundry items to Syed mehdi and razia banu,Bill 15103 dt 30-12-20 po 72894 dt 11-12-20 Hsn 3808-9603</i>	Sales	15103	472.00	400.00 36.00 36.00
30-Dec-20	MSUP-Syed Mehdi and Razia Banu RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to Syed mehdi and razia banu ,bill 15104 dt 30-12-20 po 72831 dt 08-12-20 Hsn 3808-2907-2806 -9603-6307-9603</i>	Sales	15104	3,157.00	336.00 192.00 2,220.00 204.60 204.60 (-)0.20
30-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Chemicals to MPPL-HO,bill 15105 dt 30-12-20 po 73097 dt 18-12-20 Hsn 3214</i>	Sales	15105	1,487.00	1,260.00 113.40 113.40 0.20
	Carried Over			9,14,44,646.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,14,44,646.51	
30-Dec-20	MSUP-Sharad Kumar J.Kadakia RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to Sharad kadakia against bill 15106 dt 30-12-20 po 73000 dt 15-12-20 Hsn 3808-9603-6307</i>	Sales	15106	993.00	80.00 770.00 71.30 71.30 0.40
30-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to Mppl-HO , bill 15107 dt 30-12-20 po 73178 dt 22-12-20 Hsn 8546</i>	Sales	15107	472.00	400.00 36.00 36.00
30-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to MPPL,bill 15108 dt 30-12-20 po 73159 dt 23-12-20</i>	Sales	15108	1,733.00	1,469.00 132.21 132.21 (-)0.42
30-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware items to mpl vide bill no 15109 dt 30.12.20 po no 72955 dt 15.12.20 hsn code 8301</i>	Sales	15109	2,773.00	2,350.00 211.50 211.50
30-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to mpl vide bill no 15110 dt 30.12.20 po no 73321 dt 28.12.20 hsn code 3214</i>	Sales	15110	1,357.00	1,150.00 103.50 103.50
30-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electricls items to mpl vide bill no 15111 dt 30.12.20 po no 73232 dt 23.12.20 hsn code 8537</i>	Sales	15111	9,304.00	7,885.00 709.65 709.65 (-)0.30
	Carried Over			9,14,61,278.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,14,61,278.51	
30-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of Electricl items to MPPL,bill 15112 dt 30-12-20 po 73084 dt 18-12-20 Hsn 39211900</i>	Sales	15112	16,284.00	13,800.00 1,242.00 1,242.00
30-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mpl vide bill no 15113 dt 30.12.20 po no 73254 dt 24.12. 20 hsn code 3917</i>	Sales	15113	46,426.00	39,344.00 3,540.96 3,540.96 0.08
30-Dec-20	MSUP-Modi Builders & Realtors Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel items to Modi builders &Relators pvt ltd,bill 15114 dt 30-12-20 po 1751 dt 29-12-20 Hsn 72141091</i>	Sales	15114	10,03,277.00	8,50,235.00 76,521.15 76,521.15 (-)0.30
30-Dec-20	MSUP-Modi Builders & Realtors Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to modi builders & realtors pvt ltd vide bill no 15115 dt 30.12. 20 po no 1752 dt 29.12.20 hsn code 7214</i>	Sales	15115	6,98,356.00	5,91,827.20 53,264.45 53,264.45 (-)0.10
30-Dec-20	MSUP-Modi Builders & Infrastructures Pvt. Ltd. RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel items to Modi builders &infrastructures pvt ltd ,bill 15116 dt 30-12 -20 po 1969 dt 29-12-20 Hsn 72141091</i>	Sales	15116	9,94,772.00	8,43,027.00 75,872.43 75,872.43 0.14
30-Dec-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to nilgiri estates vide bill no 15117 dt 30.12.20 po no 72816 dt 8.12.20</i>	Sales	15117	48,286.00	40,920.00 3,682.80 3,682.80 0.40
	Carried Over			9,42,68,679.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,42,68,679.51	
30-Dec-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to NE, bill 15118 dt 30-12-20 po 73212 dt 23-12-20Hsn 8481-3924-3922-</i>	Sales	15118	49,804.00	42,207.00 3,798.63 3,798.63 (-)0.26
30-Dec-20	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors to nilgiri estates vide bill no 15119 dt 30.12.20 po no 73381 dt 29.12. 20 hsn code 4418</i>	Sales	15119	22,019.00	18,660.00 1,679.40 1,679.40 0.20
30-Dec-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to NE ,bill 15120 dt 30-12-20 po73214 dt 23-12-20 Hsn 7326-3917-8481-3919</i>	Sales	15120	8,184.00	6,936.00 624.24 624.24 (-)0.48
30-Dec-20	MSUP-Nilgiri Estates RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to ne vide bill no 15121 dt 30.12.20 po no 73346 dt 29.12.20 hsn code 2523</i>	Sales	15121	1,304.00	1,018.40 142.58 142.58 0.44
30-Dec-20	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to NE,bill 15122 dt 30-12-20 po 73239 dt 23-12-20 Hsn 39172390-39174000-3917-8202</i>	Sales	15122	6,268.00	5,312.00 478.08 478.08 (-)0.16
30-Dec-20	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to ne vide bill no 15123 dt 30.12.20 po no 73301 dt 26.12. 20 hsn code 8544 /8546</i>	Sales	15123	69,955.00	59,284.00 5,335.56 5,335.56 (-)0.12
	Carried Over			9,44,26,213.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,44,26,213.51	
30-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel items to GHT,bill 15124 dt 30-12-20 p 73291 dt 26-12-20</i>	Sales	15124	7,238.00	6,134.00 552.06 552.06 (-)0.12
30-Dec-20	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to mehta & modi realty kowkur llp vide bill no 15125 dt 30.12.20 po no 73292 dt 26.12..2020</i>	Sales	15125	12,064.00	10,224.00 920.16 920.16 (-)0.32
30-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Granite items to MPPL , bill15126 dt 30-12-20 po 73222 dt 23-12-20 Hsn 68022310</i>	Sales	15126	10,094.00	8,554.00 769.86 769.86 0.28
30-Dec-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to nilgiri estates vide bill no 15127 dt 30.12.20 po no 73223 dt 23. 12.20 hsn code 6802</i>	Sales	15127	8,333.00	7,061.46 635.53 635.53 0.48
30-Dec-20	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Granite items to Vista homes, bill 15128 dt 30-12-20 po 72899 dt 11-12-20 Hsn 68022310</i>	Sales	15128	7,150.00	6,059.00 545.31 545.31 0.38
30-Dec-20	MSUP-Serene Constructions LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST <i>Being sale of tiles to serene farms vide bill no 15129 dt 30.12.20 po no 72611 dt 1.12. 20 hsn code 6807</i>	Sales	15129	20,886.00	17,700.00 1,593.00 1,593.00
	Carried Over			9,44,91,978.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 735

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,44,91,978.51	
30-Dec-20	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to AGH,bill 15130 dt 30 -12-20 po 72812 dt 08-12-20</i>	Sales	15130	56,357.00	47,760.00 4,298.40 4,298.40 0.20
30-Dec-20	MSUP-Serene Constructions LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to serene constructions llp vide bill no 15131 dt 30.12.20 po no 72824 dt 8.12.20 hsn code 6907</i>	Sales	15131	28,547.00	24,192.00 2,177.28 2,177.28 0.44
30-Dec-20	MSUP-Serene Constructions LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to SERENE farms,bill 15132 dt 30-12-20 po 72824 dt 08-12-20</i>	Sales	15132	15,038.00	12,744.00 1,146.96 1,146.96 0.08
30-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to gmr vide bill no 15133 dt 30.12.20 po no 73015 dt 16.12.20 hsn code 6907</i>	Sales	15133	8,999.00	7,625.88 686.33 686.33 0.46
30-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to gmr vide bill no 15135 dt 30.12.20 po no 73013 dt 16.12.20 hsn code 6907</i>	Sales	15135	25,255.00	21,402.88 1,926.26 1,926.26 (-)0.40
30-Dec-20	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to GMR,bill 15134 dt 30 -12-20 po 73013 dt 16-12-20</i>	Sales	15134	64,237.00	54,438.00 4,899.42 4,899.42 0.16
	Carried Over			9,46,90,411.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,46,90,411.51	
30-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to mpl vide bill no 15136 dt 30.12.20 po no 73033 dt 16.12.20 hsn code 6907</i>	Sales	15136	43,743.00	37,070.25 3,336.32 3,336.32 0.11
30-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to MPPL ,bill 15137,dt 30 -12-20 po 73033 dt 16-12-20</i>	Sales	15137	40,743.00	34,528.29 3,107.55 3,107.55 (-)0.39
30-Dec-20	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to ne vide bill no 15138 dt 30.12.20 po no 73303 dt 26.12.20 hsn code 6907</i>	Sales	15138	77,987.00	66,090.96 5,948.19 5,948.19 (-)0.34
30-Dec-20	MSUP-Modi Realty Genome Valley LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to MRGV llp,bill 15139 dt 30-12-20 po 73216 dt 23-12-20</i>	Sales	15139	21,246.00	18,005.00 1,620.45 1,620.45 0.10
30-Dec-20	MSUP-Rajesh Kumar J.Kadakia RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being Sale of sundry items to Rajesh Kumar Kadakia against bill no:15106 A dt:30.12. 2020 PO:73000 dt:15.12.2020</i>	Sales	15106 A	993.00	770.00 80.00 71.30 71.30 0.40
31-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to Silver Oak Villas against bill no:15140 dt:31.12.2020 PO:73113 dt:18.12.2020</i>	Sales	15140	9,270.00	7,856.00 707.04 707.04 (-)0.08
	Carried Over			9,48,84,393.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,48,84,393.51	
31-Dec-20	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to Silver Oak Villas against bill no:15141 dt:31.12.2020 PO:72979 dt:15.12.2020</i>	Sales	15141	6,804.00	5,766.00 518.94 518.94 0.12
31-Dec-20	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to Silver Oak Villas LLP against bill no:15142 dt:31.12. 2020 PO:73297 dt:26.12.2020</i>	Sales	15142	16,900.00	14,322.00 1,288.98 1,288.98 0.04
31-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to Modi Realty Miryalguda against bill no:15143 dt:31.12. 2020 PO:15143 dt:15.12.2020</i>	Sales	15143	9,657.00	8,184.00 736.56 736.56 (-)0.12
31-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel to Modi Realty Miryalguda LLP against bill no:15144 dt:31. 12.2020 PO:73094 dt:18.12.2020</i>	Sales	15144	22,579.00	19,134.90 1,722.14 1,722.14 (-)0.18
31-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to Modi Realty Miryalguda LLP against bill no:15145 dt:31.12.2020 PO:71761 dt:31.10.2020</i>	Sales	15145	95,750.00	81,144.00 7,302.96 7,302.96 0.08
31-Dec-20	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to Modi Realty Miryalguda LLP against bill no:15146 dt:31.12.2020 PO:73284 dt:30.12.2020</i>	Sales	15146	18,937.00	16,048.00 1,444.32 1,444.32 0.36
	Carried Over			9,50,55,020.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,50,55,020.51	
31-Dec-20	MSUP-GV Discovery Centre Pvt Ltd	Sales	15148	2,230.00	
	RMS-Sundry purchases-GST-18%(S)				580.00
	RMS-Sundry purchases-GST-12%(S)				1,380.00
	Output CGST				135.00
	Output SGST				135.00
	Being sale of Stationery items to G V Discovery Center against bill no:15148 dt:31.12.2020 PO:73353 dt:29.12.2020				
31-Dec-20	MSUP-MC Modi Educational Trust	Sales	15149	332.00	
	RMS-Sundry purchases-GST-12%(S)				296.00
	Output CGST				17.76
	Output SGST				17.76
	OIE-Round Off				0.48
	Being sale of Stationery items to MC Modi Educational Trust against bill no:15149 dt:31.12.2020 PO:73350 dt:29.12.2020				
31-Dec-20	MSUP-GV Research Center Pvt Ltd	Sales	15150	6,300.00	
	RMS-Sundry Purchases-5%(S)				6,000.00
	Output CGST				150.00
	Output SGST				150.00
	Being sale of Sundry items to G V Research Center against bill no:15150 dt:31.12.2020 PO:73311 dt:28.12.2020				
31-Dec-20	MSUP-GV Discovery Centre Pvt Ltd	Sales	15151	8,142.00	
	RMS-Sundry purchases-GST-18%(S)				6,900.00
	Output CGST				621.00
	Output SGST				621.00
	Being sale of Sundry items to G V Discovery Center against bill no:15151 dt:31.12.2020 PO:73280 dt:26.12.2020				
2-Jan-21	MSUP-Silver Oak Villas LLP	Sales	15152	5,522.00	
	RMS-Electrical -GST-18%				4,680.00
	Output CGST				421.20
	Output SGST				421.20
	OIE-Round Off				(-)0.40
	Being sale of electricals to Silver Oak Villas llp wide bill no 15152 bill dt 02-01-2021 po no 73124 po dt 18-12-2020 hsn code 3917 -8202				
2-Jan-21	MSUP-Silver Oak Villas LLP	Sales	15153	18,213.00	
	RMS-Door, door frames & hardware-GST-18%(S)				15,435.00
	Output CGST				1,389.15
	Output SGST				1,389.15
	OIE-Round Off				(-)0.30
	Being sale of carpentry to Silver Oak Villas wide bill no 15153 bill dt 02-01-2021 po no 72134 po dt 13-11-2020 hsn code 4409				
	Carried Over			9,50,95,759.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,50,95,759.51	
2-Jan-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to sov llp wide bill no 15154 bill dt 09-01-2021 po no 73248 po dt 23-12-2020 hsn code 3917-3506</i>	Sales	15154	27,453.00	23,265.00 2,093.85 2,093.85 0.30
2-Jan-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to SOV LLP, bill 15155 dt 02-01-21 po 73148 dt 21-12-20 Hsn 8536-8546-8438</i>	Sales	15155	51,181.00	43,374.00 3,903.66 3,903.66 (-)0.32
2-Jan-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to sov llp wide bill no 15156 bill dt 02-01-2021 po no 73148 po dt 21-12-2020 hsn code 8536-3917</i>	Sales	15156	24,853.00	21,062.00 1,895.58 1,895.58 (-)0.16
2-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15157 bill dy 02-01-2021 po no 73286 po dt 26-12-2020 hsn code 3917</i>	Sales	15157	12,574.00	10,656.00 959.04 959.04 (-)0.08
2-Jan-21	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemical items to MPPL-HO, bill 15158 dt 2-01-21,po 73453 dt 31-12-20 Hsn 4002-3214</i>	Sales	15158	3,540.00	3,000.00 270.00 270.00
2-Jan-21	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to voc llp wide bill no 15159 bill dt 02-01-2021 po no 73397 po dt 30-12-2020 hsn code 4409</i>	Sales	15159	9,714.00	8,232.00 740.88 740.88 0.24
	Carried Over			9,52,25,074.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,52,25,074.51	
2-Jan-21	MSUP-Greenwood Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Greenwood estates,bill 15160 dt 2-01-21 po 73446 dt 31-12-20 Hsn3917-7326-8481-3919-73241-7318-3925</i>	Sales	15160	10,618.00	8,998.00 809.82 809.82 0.36
2-Jan-21	MSUP-Greenwood Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to greenwood heights wide bill no 15161 bill dt 02-01-2021 po no 73445 po dt 31-12-2020 hsn code 8481-3922</i>	Sales	15161	16,601.00	14,069.00 1,266.21 1,266.21 (-)0.42
2-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to VOC llp ,bill 15162 dt 2-01-21 po 72355 dt 21-11-20 Hsn 69101000-3919</i>	Sales	15162	10,149.00	8,601.00 774.09 774.09 (-)0.18
4-Jan-21	MSUP-Nilgiri Estates RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of equipment to NE wide bill no 15163 bill dt 04-01-2021 po no 73470 po dt 02-01-2021</i>	Sales	15163	3,043.00	2,579.00 232.11 232.11 (-)0.22
4-Jan-21	MSUP-Nilgiri Estates RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to NE wide bill no 15164 bill dt 04-01-2021 po no 73400 po dt 30-12-2020 hsn code 3214</i>	Sales	15164	2,171.00	1,840.00 165.60 165.60 (-)0.20
	Carried Over			9,52,67,656.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,52,67,656.51	
4-Jan-21	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to Narsign rao mylaram, bill 15165 st 4-01-21 po 73344 dt 29-12-20 Hsn 3210</i>	Sales	15165	1,847.00	1,565.00 140.85 140.85 0.30
4-Jan-21	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to NE wide bill no 15166 bill dt 04-01-2021 po no 73185 po dt 22-12-2020 hsn code 3921</i>	Sales	15166	784.00	664.00 59.76 59.76 0.48
4-Jan-21	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Equipment items to SOV LLP, bill 15167 dt 4-01-21 po 73469 dt 2-01-21</i>	Sales	15167	30,432.00	25,790.00 2,321.10 2,321.10 (-)0.20
4-Jan-21	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to NE wide bill no 15168 bill dt 04-01-2021 po no 73191 po dt 22-12 -2020 hsn code 3214</i>	Sales	15168	3,903.00	3,307.50 297.68 297.68 0.14
4-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to NE,bill 15169 dt 4-0121 po 73430 dt 30-12-20 Hsn 69101000-7318</i>	Sales	15169	52,498.00	44,490.00 4,004.10 4,004.10 (-)0.20
4-Jan-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sov llp wide bill no 15170 bill dt 04-01-2021 po no 73425 po dt 04-01-2021 hsn code 3405-3808</i>	Sales	15170	4,785.00	4,055.00 364.95 364.95 0.10
	Carried Over			9,53,61,905.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,53,61,905.51	
4-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to NE,bill 15171 dt 4-01-21 po 73477 dt 04-01-21 Hsn -8481-3924-3922</i>	Sales	15171	33,203.00	28,138.00 2,532.42 2,532.42 0.16
4-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 15172 bill dt 04-01-2021 po no 73478 po dt 04-01-2021 hsn code 3917-8481</i>	Sales	15172	5,781.00	4,899.00 440.91 440.91 0.18
4-Jan-21	MSUP-G.Sunitha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to G.Sunitha,bill 15173 dt 4-01-21 po 73225 dt 23-12-20 Hsn 3214</i>	Sales	15173	13,027.00	11,040.00 993.60 993.60 (-)0.20
4-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to vista homes wide bill no 15174 bill dt 04-01-2021 po no 73472 po dt 02-01-2021 hsn code 3925</i>	Sales	15174	13,275.00	11,250.00 1,012.50 1,012.50
4-Jan-21	MSUP-Vista Homes RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Furniture items to Vista homes, bill 15175 dt 4-01-21 po 73498 dt 4-01-21 Hsn 6303</i>	Sales	15175	493.00	440.00 26.40 26.40 0.20
4-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 15176 bill dt 04-01-2021 po no 72879 po dt 11-12-2020 hsn code 6910-7318</i>	Sales	15176	33,290.00	28,212.00 2,539.08 2,539.08 (-)0.16
	Carried Over			9,54,60,974.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,54,60,974.51	
4-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Vista homes, bill 15177 dt 4-01-21 po 73475 dt 2-01-21 Hsn-8481-7326-3917-3919-3917</i>	Sales	15177	20,875.00	17,691.00 1,592.19 1,592.19 (-)0.38
4-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 15178 bill dt 04-01-2021 po no 73474 po dt 02-01-2021 hsn code 8481-3922</i>	Sales	15178	1,03,945.00	88,089.00 7,928.01 7,928.01 (-)0.02
4-Jan-21	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to Vista homes,bill 15179 dt 4-01-21 po 73383 dt 30 -12-20</i>	Sales	15179	6,107.00	5,175.00 465.75 465.75 0.50
4-Jan-21	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista homes wide bill no 15180 bill dt 04-01-2021 po no 73358 po dt 29-12-2020 hsn code 9608</i>	Sales	15180	598.00	507.00 45.63 45.63 (-)0.26
4-Jan-21	MSUP-Vista Homes RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to Vista homes, bill 15181 dt 4-01-21 po 73355 dt 29-12-20 Hsn-9603-3921</i>	Sales	15181	1,979.00	1,000.00 830.00 74.70 74.70 (-)0.40
4-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of equipment to mppl-platinum wide bill no 15182 bill dt 04-01-2021 po no 73467 po dt 02-01-2021 hsn code 8517</i>	Sales	15182	5,862.00	4,968.00 447.12 447.12 (-)0.24
	Carried Over			9,56,00,340.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,56,00,340.51	
4-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Sundry items to MPPL,bill 15183 dt 4-01-21 po 73084 dt 18-12-20</i>	Sales	15183	7,670.00	6,500.00 585.00 585.00
4-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being sale of sundry to mppl-platinum wide bill no 15184 bill dt 04-01-2021 po no 73405 po dt 30-12-2020 hsn code 4810</i>	Sales	15184	2,576.00	2,300.00 138.00 138.00
4-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15186 bill dt 04-01-2021 po no 73384 po dt 30-12-2020 hsn code 3917-7317</i>	Sales	15186	27,695.00	23,470.00 2,112.30 2,112.30 0.40
4-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to MPPL,bill 15185 dt 4-01-21 po 30-12-20 dt 62711 Hsn 3808-3307-9603-6307</i>	Sales	15185	2,680.00	192.00 2,100.00 193.80 193.80 0.40
4-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15187 bill dt 04-01-2021 po no 72576 po dt 01-12-2020 hsn code 3917</i>	Sales	15187	17,240.00	14,610.00 1,314.90 1,314.90 0.20
4-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15188 bill dt 04-01-2021 po no 73459 po dt 02-01-2021 hsn code 3917</i>	Sales	15188	56,144.00	47,580.00 4,282.20 4,282.20 (-)0.40
	Carried Over			9,57,14,345.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,57,14,345.51	
4-Jan-21	MSUP-Moat Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15189 bill dt 04-01-2021 po no 73219 po dt 23-12-2020</i>	Sales	15189	7,646.00	6,480.00 583.20 583.20 (-)0.40
5-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of Plumbing items to Sov llp ,bill 15190 dt 05-01-21 po 72784 dt 08-12-20 Hsn 3925</i>	Sales	15190	29,736.00	25,200.00 2,268.00 2,268.00
5-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to SOVLLP,bill 15191 dt 05-01-21 po 73447 dt 31-12-20 Hsn 8481-3924-3922</i>	Sales	15191	37,559.00	31,830.00 2,864.70 2,864.70 (-)0.40
5-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to SOVLLP,bill 15192 dt 05-01-21 po 73448 dt 31-12-20 Hsn 8481-3919-3917-7326</i>	Sales	15192	5,934.00	5,029.00 452.61 452.61 (-)0.22
5-Jan-21	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to Vista homes, bill 15193 dt 05-01-21 po 73450 dt 31-12-20</i>	Sales	15193	9,664.00	8,190.00 737.10 737.10 (-)0.20
5-Jan-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to Vista homes bill 15194 dt 05-01-21 po 73436 dt 31-12-20 Hsn 8536-</i>	Sales	15194	5,345.00	4,530.00 407.70 407.70 (-)0.40
	Carried Over			9,58,10,229.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,58,10,229.51	
5-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to vista homes wide bill no 15195 bill dt 05-01-2021 po no 73471 po dt 02-01-2021 hsn code 3925</i>	Sales	15195	7,434.00	6,300.00 567.00 567.00
5-Jan-21	MSUP-Vista Homes RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to vista homes wide bill no 15196 bill dt 05-01-2021 po no 73426 po dt 30-12-2020 hsn code 3214</i>	Sales	15196	2,341.00	1,984.00 178.56 178.56 (-)0.12
5-Jan-21	MSUP-Vista Homes RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista homes wide bill no 15197 bill dt 05-01-2021 po no 73457 po dt 31-12-2020 hsn code 3405-9603</i>	Sales	15197	6,253.00	672.00 4,730.00 425.70 425.70 (-)0.40
5-Jan-21	MSUP-Vista Homes RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista homes wide bill no 15198 bill dt 05-01-2021 po no 73458 po dt 31-12-2020 hsn code 3401-6307</i>	Sales	15198	1,966.00	800.00 954.00 105.86 105.86 0.28
5-Jan-21	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Serene ,Bill 15199 dt 05-01-21 po 73132 dt 19-12-20 Hsn 8481</i>	Sales	15199	2,690.00	2,280.00 205.20 205.20 (-)0.40
5-Jan-21	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Serene ,bill 15200 dt 05-01-21 po 73029 dt 16-12-20 Hsn 69101000-7318</i>	Sales	15200	13,860.00	11,746.00 1,057.14 1,057.14 (-)0.28
	Carried Over			9,58,44,773.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,58,44,773.51	
5-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wide bill no 15201 bill dt 05-01 -2021 po no 73229 po dt 23-12-2020 hsn code 3917</i>	Sales	15201	7,472.00	6,332.00 569.88 569.88 0.24
5-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of Plumbing items to GMR,bill 15202 dt 05-01-21 po 73047 dt 17-12-20 Hsn 39174000-39172390-</i>	Sales	15202	56,404.00	47,800.00 4,302.00 4,302.00
5-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to GMR,bill 15203 dt 05-01-21 po 73047 dt 17-12-20 Hsn 35061010-3926-7318-39174000</i>	Sales	15203	7,307.00	6,192.00 557.28 557.28 0.44
5-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty mallapurllp wide bill no 15204 bill dt 05-01 -2021 po no 73018 po dt 16-12-2020 hsn code 8546-8537</i>	Sales	15204	14,715.00	12,470.00 1,122.30 1,122.30 0.40
5-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to GMR,bill 15205 dt 05-01-21 po73019 dt 16-12-20 Hsn 39172310-8546-85365020-8537-35061010</i>	Sales	15205	58,298.00	49,405.00 4,446.45 4,446.45 0.10
5-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 15206 bill dt 05-01-2021 po no 73465 po dt 02-01-2021</i>	Sales	15206	21,313.00	18,062.00 1,625.58 1,625.58 (-)0.16
	Carried Over			9,60,10,282.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,60,10,282.51	
7-Jan-21	MSUP-Mool Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to MPPL, bill 15207 dt 07-01-21 po 73452 dt 31-12-20 Hsn 39229000</i>	Sales	15207	95,240.00	80,712.00 7,264.08 7,264.08 (-)0.16
7-Jan-21	MSUP-Nilgiri Estates RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Equipment items to NE, bill 15208 dt 007-01-21 po 73531 dt 05-01-21</i>	Sales	15208	4,460.00	3,780.00 340.20 340.20 (-)0.40
7-Jan-21	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to A.Basha, bill 15209 dt 07-01-21 po 73415 dt 30-12-20 Hsn 3210</i>	Sales	15209	6,522.00	5,527.00 497.43 497.43 0.14
7-Jan-21	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to NE, bill 15210 dt 07-01-21 po 73564 dt 05-01-21 Hsn 4409</i>	Sales	15210	2,443.00	2,069.99 186.30 186.30 0.41
7-Jan-21	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to Narsign rao Mylaram , bill 15211 dt 07-01-21 po 73344 st 29-12-20</i>	Sales	15211	2,338.00	1,981.00 178.29 178.29 0.42
7-Jan-21	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to NE, bill 15212 dt 0-01 -21 po 73161 dt 21-12-20</i>	Sales	15212	6,980.00	5,915.00 532.35 532.35 0.30
	Carried Over			9,61,28,265.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,61,28,265.51	
7-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of Electrical items to GMR,bill 15213 dt 07-01-21 po 73019 dt 16-12-20 Hsn 85365020 -7317</i>	Sales	15213	4,425.00	3,750.00 337.50 337.50
7-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to modi realty mallapur llp wide bill no 15214 bill dt 07-01 -2021 po no 73444 po dt 31-12-2020</i>	Sales	15214	3,186.00	2,700.00 243.00 243.00
7-Jan-21	MSUP-B & C Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to B&C estates wide bill no 15215 bill dt 07-01-2021 po no 73408 po dt 30-12-2020 hsn code 3214</i>	Sales	15215	1,628.00	1,380.00 124.20 124.20 (-)0.40
7-Jan-21	MSUP-B & C Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to B&C estates wide bill no 15216 bill dt 07-01-2021 po no 73591 po dt 07-01-2021</i>	Sales	15216	7,051.00	5,975.00 537.75 537.75 0.50
7-Jan-21	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to sov llp wide bill no 15217 bill dt 07-01-2021 po no 73585 po dt 07-01-2021 hsn code 9603-3401</i>	Sales	15217	6,513.00	1,536.00 4,218.00 379.62 379.62 (-)0.24
7-Jan-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to sov llp wide bill no 15218 bill dt 07-01-2021 po no 73547 po dt 05-01-2021</i>	Sales	15218	5,072.00	955.00 3,522.00 297.27 297.27 0.46
	Carried Over			9,61,56,140.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,61,56,140.51	
7-Jan-21	MSUP-Silver Oak Villas LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to sov llp wide bill no 15219 bill dt 07-01-2020 po no 73571 po dt 05-01-2021 hsn code 3506-3214</i>	Sales	15219	5,816.00	4,929.00 443.61 443.61 (-)0.22
7-Jan-21	MSUP-Aedis Developers LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being sale of tools to aedis developers wide bill no 15220 bill dt 07-01-2021 po no 72723 po dt 04-12-2020 hsn code 6506</i>	Sales	15220	1,711.00	1,450.00 130.50 130.50
7-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mppl-platinum wide bill no 15221 bill dt 07-01-2021 po no 73256 po dt 24-12-2020 hsn code 8536</i>	Sales	15221	10,379.00	8,796.00 791.64 791.64 (-)0.28
7-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 15222 bill dt 07-01-2021 po no 73582 po dt 06-01-2021 hsn code 7310-3402</i>	Sales	15222	634.00	537.00 48.33 48.33 0.34
7-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to Mayflower Platinum wide bill no 15223 bill dt 07-01 -2021 po no 73545 po dt 05-01-2021 hsn code 3921-9603</i>	Sales	15223	316.00	183.00 100.00 16.47 16.47 0.06
	Carried Over			9,61,74,996.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 751

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,61,74,996.51	
7-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mehta&modi realty kowkur llp wide bill no 15224 bill dt 07 -01-2021 po no 73504 po dt 04-01-2021 hsn code 8544</i>	Sales	15224	5,119.00	4,338.00 390.42 390.42 0.16
7-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output SGST Output CGST OIE-Round Off <i>being sale of carpentry to mehta&modi realty kowkur llp wide bill no 15225 bill dt 07-01 -2021 po no 73502 po dt 04-01-2021 hsn code 7217-7317</i>	Sales	15225	2,437.00	2,065.00 185.85 185.85 0.30
7-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to mehta&modi realty kowkur llp wide bill no 15226 bill dt 07 -01-2021 po no 73376 po dt 29-12-2020 hsn code 3917</i>	Sales	15226	354.00	300.00 27.00 27.00
7-Jan-21	MSUP-Villa Orchids LLP RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to voc llp wide bill no 15227 bill dt 07-01-2021 po no 73422 po dt 30-12-2020 hsn code 3405-3808-9603</i>	Sales	15227	5,317.00	864.00 192.00 400.00 3,223.60 318.92 318.92 (-)0.44
7-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty mallapur llp wide bill no 15228 bill dt 07-01 -2021 po no 73019 po dt 16-12-2020 hsn code 3917-8537</i>	Sales	15228	20,975.00	17,775.00 1,599.75 1,599.75 0.50
	Carried Over			9,62,09,198.51	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 752

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,62,09,198.51	
7-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 15229 bill dt 07-01-2021 po no 73295 po dt 26-12-2020 hsn code 3917-8202</i>	Sales	15229	21,837.00	18,506.00 1,665.54 1,665.54 (-)0.08
7-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mehta&modi realty kowkur llp wide bill no 15230 bill dt 07-01 -2021 po no 73501 po dt 04-01-2021 hsn code 3917</i>	Sales	15230	9,874.00	8,368.00 753.12 753.12 (-)0.24
7-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale og plumbing to mehta&modi realty kowkur llp wide bill no 15231 bill dt 07-01 -2021 po no 73501 po dt 04-01-2021 hsn code 3917-3506</i>	Sales	15231	3,651.00	3,094.00 278.46 278.46 0.08
7-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 15232 bill dt 07-01-2021 po no 73428 po dt 30-12-2020 hsn code 3917</i>	Sales	15232	10,596.00	8,980.00 808.20 808.20 (-)0.40
7-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being sale of tools to mehta&modi realty kowkur llp wide bill no 15233 bill dt 07-01 -2021 po no 72911 hsn code 6506</i>	Sales	15233	1,711.00	1,450.00 130.50 130.50
7-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of equipment to gvrc wide bill no 15234 bill dt 07-01-2021 po no 73530 po dt 05-01-2021</i>	Sales	15234	2,676.00	2,268.00 204.12 204.12 (-)0.24
	Carried Over			9,62,59,543.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 753

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,62,59,543.51	
7-Jan-21	MSUP-Modi Realty Genome Valley LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of equipment to modi realty genome valley llp wide bill no 15235 bill dt 07-01-2021 po no 73529 po dt 05-01-2021</i>	Sales	15235	1,784.00	1,512.00 136.08 136.08 (-)0.16
7-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of equipment to gvrc wide bill no 15236 bill dt 07-01-2021 po no 73525 po dt 05-01-2021</i>	Sales	15236	923.00	782.00 70.38 70.38 0.24
7-Jan-21	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being sale of carpentry to aedis developers wide bill no 15237 bill dt 07-01-2021 po no 73369 po dt 29-12-2020 hsn code 9017</i>	Sales	15237	1,239.00	1,050.00 94.50 94.50
7-Jan-21	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to aedis developers wide bill no 15238 bill dt 07-01-2021 po no 73454 po dt 31-12-2020 hsn code 3917 -3506</i>	Sales	15238	10,868.00	9,210.00 828.90 828.90 0.20
7-Jan-21	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to aedis developers wide bill no 15239 bill dt 07-01-2021 po no 73451 po dt 31-12-2020 hsn code 3917 -3506-8202</i>	Sales	15239	9,180.00	7,780.00 700.20 700.20 (-)0.40
	Carried Over			9,62,83,537.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,62,83,537.51	
7-Jan-21	MSUP-GV Discovery Centre Pvt Ltd	Sales	15240	1,756.00	
	RMS-Sundry purchases-GST-12%(S)				114.00
	RMS-Sundry purchases-GST-18%(S)				1,379.50
	Output CGST				131.00
	Output SGST				131.00
	OIE-Round Off				0.50
	<i>being sale of sundry to gvdc wide bill no 15240 bill dt 07-01-2021 po no 73455 po dt 31-12-2020 hsn code 9608-8214</i>				
7-Jan-21	MSUP-GV Discovery Centre Pvt Ltd	Sales	15241	1,416.00	
	RMS-Tools-GST-18%(S)				1,200.00
	Output CGST				108.00
	Output SGST				108.00
	<i>being sale of tools to gvdc wide bill no 15241 bill dt 07-01-2021 po no 73250 po dt 23-12-2020 hsn code 6506</i>				
8-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	15242	4,543.00	
	RMS-Tools-GST-18%(S)				3,850.00
	Output CGST				346.50
	Output SGST				346.50
	<i>Being sale of tools to mpl vide bill no 15242 dt 8.1.2021 po no 72726 dt 4.12.20 hsn code 6506</i>				
8-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	15243	2,600.00	
	RMS-Sundry purchases-GST-18%(S)				2,203.20
	Output CGST				198.29
	Output SGST				198.29
	OIE-Round Off				0.22
	<i>Being sale of miscellaneous items to mpl vide bill no 15243 dt 8.1.2021 po no 73159 dt 23.12.20</i>				
8-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	15244	8,248.00	
	RMS-Chemicals-GST-18%(S)				6,990.00
	Output CGST				629.10
	Output SGST				629.10
	OIE-Round Off				(-)0.20
	<i>being sale of chemicals to mppl-platinum wide bill no 15244 bill dt 08-01-2021 po no 73321 po dt 28-12-2020 hsn code 3214</i>				
8-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	15245	13,271.00	
	RMS-Steel GST-18%(S)				11,246.40
	Output CGST				1,012.18
	Output SGST				1,012.18
	OIE-Round Off				0.24
	<i>Being sale of steel to mpl vide bill no 15245 dt 8.1.2021 po no 72640 dt 2.12.20</i>				
	Carried Over			9,63,15,371.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,63,15,371.51	
8-Jan-21	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda vide bill no 15247 bill dt 08-01 -2021 po no 72535 po dt 05-01-2021 hsn code 3917</i>	Sales	15247	1,567.00	1,328.00 119.52 119.52 (-)0.04
8-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to mpl vide bill no 15246 dt-8.1.2021 po no 72641 dt 2.12.20</i>	Sales	15246	57,205.00	48,478.80 4,363.09 4,363.09 0.02
8-Jan-21	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda llp vide bill no 15248 bill dt 08-01 -2021 po no 73526 po dt 05-01-2021 hsn code 7318</i>	Sales	15248	3,752.00	3,180.00 286.20 286.20 (-)0.40
8-Jan-21	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mrm llp vide bill no 15249 dt 8.1.2021 po no 73552 dt 5. 1.2021 hsn code 8481/3922 /3924</i>	Sales	15249	33,446.00	28,344.00 2,550.96 2,550.96 0.08
8-Jan-21	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda vide bill no 15250 bill dt 08-01 -2021 po no 73556 po dt 05-01-2021 hsn code 8481-3919</i>	Sales	15250	6,760.00	5,729.00 515.61 515.61 (-)0.22
	Carried Over			9,64,18,101.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 756

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,64,18,101.51	
8-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda wide bill no 15251 bill dt 08-01 -2021 po no 73532 po dt 05-01-2021 hsn code 3917-7318</i>	Sales	15251	28,288.00	23,973.00 2,157.57 2,157.57 (-)0.14
8-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty miryalguda wide bill no 15252 bill dt 08-01 -2021 po no 73532 po dt 05-01-2021 hsn code 7317</i>	Sales	15252	1,076.00	912.00 82.08 82.08 (-)0.16
8-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being sale of carpentry to modi realty miryalguda wide bill no 15253 bill dt 08-01 -2021 po no 73546 po dt 05-01-2021 hsn code 3926</i>	Sales	15253	1,711.00	1,450.00 130.50 130.50
8-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to modi realty miryalguda wide bill no 15254 bill dt 08-01 -2021 po no 73244 po dt 23-12-2020 hsn code 3214-3921</i>	Sales	15254	1,575.00	1,335.00 120.15 120.15 (-)0.30
8-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi realty miryalguda wide bill no 15255 bill dt 08-01-2021 po no 73290 po dt 26-12-2020</i>	Sales	15255	77,501.00	65,678.40 5,911.06 5,911.06 0.48
	Carried Over			9,65,28,252.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,65,28,252.51	
8-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel items to AGH,bill 15256 dt 08-01-21 po 73094 dt 18-12-20</i>	Sales	15256	22,579.00	19,135.00 1,722.15 1,722.15 (-)0.30
8-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to AGH,bill 15257 dt 08-01-21 po 73590 dt 07-01-21</i>	Sales	15257	2,266.00	1,920.00 172.80 172.80 0.40
8-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi realty miryalguda wide bill no 15258 bill dt 08-01 -2021 po no 73561 po dt 050-01-2021 hsn code 9608-4421</i>	Sales	15258	3,237.00	2,874.00 15.00 173.79 173.79 0.42
8-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Sundry Purchases-5%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi realty miryalguda wide bill no 15260 bill dt 08-01 -2021 po no 73566 po dt 05-01-2021 hsn code 6307-9603</i>	Sales	15260	1,052.00	192.00 850.00 4.80 4.80 0.40
8-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to AGH,bill 15259 dt 08-01-2021 ,po 73566 dt 05-01 -2021 Hsn 3402-3808-3401-3307-9603-6307 -3405</i>	Sales	15259	9,432.00	400.00 400.00 7,258.00 687.22 687.22 (-)0.44
	Carried Over			9,65,66,818.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,65,66,818.51	
8-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Sundry Purchases NIL <i>being sale of plumbing to modi realty miryalguda wide bill no 15261 bill dt 08-01 -2021 po no 73528 po dt 05-01-2021</i>	Sales	15261	3,500.00	3,500.00
8-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to AHG,bill 15262 dt 08-01-21 po 73527 dt 05-01-2021 Hsn 3917-8546-35061010</i>	Sales	15262	21,311.00	18,060.00 1,625.40 1,625.40 0.20
8-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to AGH,bill 15263 dt 08 -01-21 po 73557 dt 05-01-21 Hsn 2523</i>	Sales	15263	1,304.00	1,018.40 142.58 142.58 0.44
8-Jan-21	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to k.srinu wide bill no 15264 bill dt 08-01-2021 po no 73554 po dt 05-01-2021 hsn code 3214-3210-3208</i>	Sales	15264	14,030.00	11,889.80 1,070.08 1,070.08 0.04
8-Jan-21	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to k.srinu wide bill no 15265 bill dt 08-01-2021 po no 73128 po dt 19-12-2020 hsn code 3214</i>	Sales	15265	11,167.00	9,463.40 851.71 851.71 0.18
8-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-patinum wide bill no 15266 bill dt 08-01-2021 po no 72984 po dt 26-11-2020 hsn code 9603-6307</i>	Sales	15266	1,486.00	96.00 1,000.00 225.00 82.65 82.65 (-)0.30
	Carried Over			9,66,19,616.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,66,19,616.51	
8-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 15267 bill dt 08-01-2021 po no 72988 po dt 17-11-2020 hsn code 3405-6307-2806</i>	Sales	15267	7,077.00	576.00 336.00 1,000.00 4,261.00 451.89 451.89 0.22
8-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 15268 bill dt 08-01-2021 po no 60934 po dt 21-10-2020 hsn code 3808-3402</i>	Sales	15268	2,194.00	1,000.00 910.00 141.90 141.90 0.20
8-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electricals to gvrc wide bill no 15269 bill dt 08-01-2021 po no 73675 po dt 08-01-2021 hsn code 9405</i>	Sales	15269	19,544.00	17,450.00 1,047.00 1,047.00
8-Jan-21	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to mcmct wide bill no 15270 bill dt 08-01-2021 po no 73674 po dt 08-01-2021 hsn code 3917</i>	Sales	15270	885.00	750.00 67.50 67.50
8-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>being sale of equipment to gvrc wide bill no 15271 bill dt 08-01-2021 po no 73560 po dt 05-01-2021 hsn code 8471</i>	Sales	15271	354.00	300.00 27.00 27.00
8-Jan-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being sale of sundry to gvdc wide bill no 15272 bill dt 08-01-2021 po no 73456 po dt 31-12-2020</i>	Sales	15272	672.00	600.00 36.00 36.00
	Carried Over			9,66,50,342.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,66,50,342.51	
8-Jan-21	MSUP-GV Research Center Pvt Ltd	Sales	15273	3,364.00	
	RMS-Sundry Purchases-5%(S)				320.00
	RMS-Sundry purchases-GST-18%(S)				2,566.00
	Output CGST				238.94
	Output SGST				238.94
	OIE-Round Off				0.12
	being sale of sundry to gvrc wide bill no 15273 bill dt 08-01-2021 po no 73550 po dt 05-01-2021 hsn code 3402-6307				
8-Jan-21	MSUP-MC Modi Educational Trust	Sales	15274	2,166.00	
	RMS-Sundry purchases-GST-18%(S)				1,836.00
	Output CGST				165.24
	Output SGST				165.24
	OIE-Round Off				(-)0.48
	being sale of sundry to mcmct wide bill no 15274 bill dt 08-01-2021 po no 73613 po dt 07-01-2021				
8-Jan-21	MSUP-GV Discovery Centre Pvt Ltd	Sales	15275	1,829.00	
	RMS-Chemicals-GST-18%(S)				1,550.00
	Output CGST				139.50
	Output SGST				139.50
	being sale of chemicals to gvdc wide bill no 15275 bill dt 08-01-2021 po no 73534 po dt 05-01-2021 hsn code 3907				
8-Jan-21	MSUP-GV Research Center Pvt Ltd	Sales	15276	704.00	
	RMS-Sundry Purchases NIL				704.00
	being sale of sundry to gvrc wide bill no 15276 bill dt 08-01-2021 po no 73551 po dt 05-01-2021 hsn code 9603				
9-Jan-21	MSUP-Bhaij Nath	Sales	15277	7,410.00	
	RMS-Paints GST-18%(S)				6,279.90
	Output CGST				565.19
	Output SGST				565.19
	OIE-Round Off				(-)0.28
	Being sale of paints to bhajj nath-sov llp vide bill no 15277 dt 9.1.2021 po no 73558 dt 5.1.2021 hsn code3214 /3210				
9-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	15278	7,552.00	
	RMS-Sundry purchases-GST-18%(S)				6,400.00
	Output CGST				576.00
	Output SGST				576.00
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15278 bill dt 09-01 -2021 po no 73664 po dt 08-01-2021 hsn code 5502				
	Carried Over			9,66,73,367.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 761

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,66,73,367.51	
9-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to voc llp vide bill no 15279 dt 9.1.2021 po no 72777 dt 7. 12.20 hsn code 6910 /3919</i>	Sales	15279	27,952.00	23,688.00 2,131.92 2,131.92 0.16
9-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mehta & modi realty kowkur llp vide bill no 15280 bill dt 09-01 -2021 po no 73597 po dt 07-01-2021 hsn code 3922</i>	Sales	15280	31,747.00	26,904.00 2,421.36 2,421.36 0.28
9-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp vide bill no 15281 bill dt 09-01-2021 po no 72773 po dt 07-12-2020 hsn code 8481</i>	Sales	15281	2,503.00	2,121.00 190.89 190.89 0.22
9-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15282 dt 9.1.21 po no 73606 dt 7.1.2021 hsn code 3917 /7317</i>	Sales	15282	12,121.00	10,272.00 924.48 924.48 0.04
9-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15283 dt 9.1. 2021 po no 73604 dt 7.1.2021 hsn code 3917 /7317 /8202</i>	Sales	15283	12,121.00	10,272.00 924.48 924.48 0.04
	Carried Over			9,67,59,811.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,67,59,811.51	
9-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15284 dt 9.1. 2021 po no 73603 dt 7.1.2021 hsn code 3917</i>	Sales	15284	11,302.00	9,578.00 862.02 862.02 (-)0.04
9-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15285 dt 9.1.2021 po no 73603 dt 7.1.2021 hsn code 3506</i>	Sales	15285	828.00	702.00 63.18 63.18 (-)0.36
9-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi realty mallapur llp vide bill no 15286 bill dt 09-01-2021 po no 72800 po dt 08-12-2020</i>	Sales	15286	15,033.00	12,740.00 1,146.60 1,146.60 (-)0.20
9-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi realty mallapur llp vide bill no 15288 bill dt 09-01-2021 po no 73095 po dt 18-12-2020</i>	Sales	15288	27,145.00	23,004.00 2,070.36 2,070.36 0.28
9-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to gmr vide bill no 15287 dt 9.1.2021 po no 72801 dt 8.12.20</i>	Sales	15287	21,972.00	18,620.00 1,675.80 1,675.80 0.40
9-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to gmr vide bill no 15289 dt 9.1.2021 po no 72160 dt 16.11.2020</i>	Sales	15289	3,619.00	3,067.20 276.05 276.05 (-)0.30
	Carried Over			9,68,39,710.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 763

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,68,39,710.51	
9-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to gmr vide bill no 15290 dt 9.1.2021 po no 73540 dt 5.1.2021</i>	Sales	15290	8,143.00	6,901.20 621.11 621.11 (-)0.42
9-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to mehta&modi kowkur llp vide bill no 15291 bill dt 09-01 -2021 po no 73663 po dt 08-01-2021 hsn code 8546</i>	Sales	15291	236.00	200.00 18.00 18.00
9-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 15292 dt 9.1.2021 po no 73652 dt 8.1.2021 hsn code 9608 /8214</i>	Sales	15292	1,139.00	72.00 897.00 85.05 85.05 (-)0.10
9-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mehta&modi realty kowkur llp vide bill no 15293 bill dt 09-01 -2021 po no 73648 po dt 08-01-2021 hsn code 3405-9603</i>	Sales	15293	2,190.00	400.00 1,517.00 136.53 136.53 (-)0.06
9-Jan-21	MSUP-Nilgiri Estates RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to nilgiri estates vide bill no 15294 dt 9.1.2021 po no 73342 dt 29. 12.20 hsn code 2523</i>	Sales	15294	1,36,294.00	1,06,480.00 14,907.20 14,907.20 (-)0.40
	Carried Over			9,69,87,712.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,69,87,712.51	
11-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to vista homes wide bill no 15295 bill dt 11-01-2021 po no 73667 po dt 08-01-2021 hsn code 7318</i>	Sales	15295	2,242.00	1,900.00 171.00 171.00
11-Jan-21	MSUP-Vista Homes RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to vista homes vide bill no 15296 dt 11.1.2021 po no 73548 dt 5.1. 2021</i>	Sales	15296	1,770.00	1,500.00 135.00 135.00
11-Jan-21	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to vista homes wide bill no 15297 bill dt 11-01-2021 po no 73543 po dt 05-01-2021</i>	Sales	15297	3,245.00	2,750.00 247.50 247.50
11-Jan-21	MSUP-Vista Homes Owners Association RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to vista homes owners association vide bill no 15298 dt 11.1.2021 po no 73196 dt 22.12.20 hsn code 3208</i>	Sales	15298	7,399.00	6,270.00 564.30 564.30 0.40
11-Jan-21	MSUP-Vista Homes RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of tols to vista homes vide bill no 15299 dt 11.1.2021 po no 73487 dt 4.1.2021</i>	Sales	15299	551.00	525.00 13.13 13.13 (-)0.26
11-Jan-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 15300 dt 11.1.2021 po no 73671 dt 8.1.2021 hsn code 8536</i>	Sales	15300	2,170.00	1,839.00 165.51 165.51 (-)0.02
	Carried Over			9,70,05,089.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,70,05,089.51	
11-Jan-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electrical to vista homes wide bill no 15301 bill dt 11-01-2021 po no 73544 po dt 05-01-2021</i>	Sales	15301	1,770.00	1,500.00 135.00 135.00
11-Jan-21	MSUP-Villa Orchids Owners Association RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>being sale of electricals to voc owners association wide bill no 15302 bill dt 1-01 -2021 po no 73199 po dt 22-12-2020 hsn code 9405</i>	Sales	15302	18,637.00	16,640.00 998.40 998.40 0.20
11-Jan-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill no 15303 bill dt 11-01-2021 po no 73651 po dt 08-01-2021 hsn code 8536</i>	Sales	15303	16,872.00	14,298.00 1,286.82 1,286.82 0.36
11-Jan-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 15304 dt 11.1.2021 po no 73669 dt 8. 1.2021 hsn code 8536 /3917</i>	Sales	15304	30,393.00	25,757.00 2,318.13 2,318.13 (-)0.26
11-Jan-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to sov llp vide bill no 15305 bill dt 11-01-2021 po no 73669 po dt 08-01-2021 hsn code 5836-8537</i>	Sales	15305	9,282.00	7,866.00 707.94 707.94 0.12
11-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellenous items to mpl vide bill no 15306 dt 11.1.2021 po no 73602 dt 7. 1.2021</i>	Sales	15306	6,136.00	5,200.00 468.00 468.00
	Carried Over			9,70,88,179.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,70,88,179.51	
11-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 15307 bill dt 11-01-2021 po no 73678 po dt 08-01-2021 hsn code 4418 -8302</i>	Sales	15307	1,28,160.00	1,08,610.00 9,774.90 9,774.90 0.20
11-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 15308 dt 11.1.2021 po no 73630 dt 8. 1.2021 hsn code 3917</i>	Sales	15308	16,729.00	14,177.00 1,275.93 1,275.93 0.14
11-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 15309 dt 11.1.2021 po no 73630 dt 8. 1.2021 hsn code 3917 /3926</i>	Sales	15309	21,046.00	17,836.00 1,605.24 1,605.24 (-)0.48
11-Jan-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to sov llp vide bill no 15310 dt 11.1.2021 po no 73665 dt 8. 1.2021 hsn code 8544</i>	Sales	15310	6,018.00	5,100.00 459.00 459.00
11-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to mpl vide bill no 15311 dt 11.1.2021 po no 73607 dt 7.1. 2021 hsn code 8302</i>	Sales	15311	22,123.00	18,748.00 1,687.32 1,687.32 0.36
11-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to head office vide bill no 15312 dt 11.1.2021 po no 73453 dt 31.12.20 hsn code 3214</i>	Sales	15312	2,244.00	1,902.00 171.18 171.18 (-)0.36
	Carried Over			9,72,84,499.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,72,84,499.51	
11-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mppl-platinum wide bill no 15313 bill dt 11-01-2021 po no 73668 po dt 08-01-2021 hsn code 8544</i>	Sales	15313	2,482.00	2,103.00 189.27 189.27 0.46
11-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to headoffice vide bill no 15314 dt 11.1.2021 po no 73670 dt 8.1.2021 hsn code 9405</i>	Sales	15314	756.00	675.00 40.50 40.50
11-Jan-21	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to nilgiri estates wide bill no 15315 bill dt 11-01-2021 po no 73347 po dt 29-12-2020 hsn code 3214</i>	Sales	15315	7,806.00	6,615.00 595.35 595.35 0.30
11-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 15316 dt 11.1.2021 po no 73430 dt 30.12.20 hsn code 7318</i>	Sales	15316	1,189.00	1,008.00 90.72 90.72 (-)0.44
11-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to ne wide bill no 15317 bill dt 11-01-2021 po no 73700 po dt 09-01-2021 hsn code 8481</i>	Sales	15317	2,139.00	1,813.00 163.17 163.17 (-)0.34
11-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 15318 dt 11.1.2021 po no 73609 dt 7.1.2021 hsn code 7325</i>	Sales	15318	7,859.00	6,660.00 599.40 599.40 0.20
	Carried Over			9,73,06,730.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,73,06,730.51	
11-Jan-21	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to ne wide bill no 15319 bill dt 11-01-2021 po no 73620 po dt 07-01-2021 hsn code 4418</i>	Sales	15319	37,666.00	31,920.00 2,872.80 2,872.80 0.40
11-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 15320 dt 11.1.2021 po no 73702 dt 9.1.2021 hsn code 3917</i>	Sales	15320	10,849.00	9,194.00 827.46 827.46 0.08
11-Jan-21	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to voc llp vide bill no 15321 bill dt 11-01-2021 po no 73704 po dt 09-01-2021 hsn code 7214</i>	Sales	15321	4,593.00	3,892.42 350.32 350.32 (-)0.06
11-Jan-21	MSUP-Villa Orchids LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to voc llp vide bill no 15322 dt 11.1.2021 po no 73701 dt 9.1.2021</i>	Sales	15322	4,618.00	3,913.20 352.19 352.19 0.42
12-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of Hardware material to MPPL against billno:15323 dt:12.01.2021 PO:72955 dt:15.12.2020</i>	Sales	15323	19,411.00	16,450.00 1,480.50 1,480.50
12-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to Vista Homes against bill no:15324 dt:12.01.2021 PO:73155 dt:21.12.2020</i>	Sales	15324	45,645.00	38,682.00 3,481.38 3,481.38 0.24
	Carried Over			9,74,29,512.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,74,29,512.51	
12-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to Vista Homes against bill no:15325 dt:12.01.2021 PO:73475 dt:02.01.2021</i>	Sales	15325	7,369.00	6,245.00 562.05 562.05 (-)0.10
12-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to MPPL against bill no:15326 dt:12.01.2021 PO:73726 dt:11. 01.2021</i>	Sales	15326	8,663.00	8,250.00 206.25 206.25 0.50
12-Jan-21	MSUP-Vista Homes RMS-Sundry Purchases NIL <i>Being sale of Stationery items to Vista Homes against bill no:15327 dt:12.01.2021 PO:73758 dt:11.01.2021</i>	Sales	15327	180.00	180.00
12-Jan-21	MSUP-Vista Homes Owners Association RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of Electricals items to Vista Homes Owners Association against bill no:15328 dt:12.01.2021 PO:73123 dt:18.12. 2020</i>	Sales	15328	10,808.00	9,650.00 579.00 579.00
12-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Equipment to MPPL- Platinum against bill no:15329 dt:12.01.2021 PO:73533 dt:05.01.2021</i>	Sales	15329	860.00	729.00 65.61 65.61 (-)0.22
12-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to MPPL -Platinum against bill no:15330 dt:12.01. 2021 PO:73657 dt:08.01.2021</i>	Sales	15330	4,031.00	2,581.00 192.00 336.00 400.00 261.09 261.09 (-)0.18
	Carried Over			9,74,61,423.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,74,61,423.51	
12-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Sundry items to MPPL -Platinum against bill no:15331 dt:12.01. 2021 PO:73658 dt:08.01.2021</i>	Sales	15331	6,490.00	5,500.00 495.00 495.00
12-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to MPPL- Platinum against bill no:15332 dt:12.01.2021 PO:73659 dt:08.01.2021</i>	Sales	15332	1,607.00	797.50 605.00 102.30 102.30 (-)0.10
12-Jan-21	MSUP-B & C Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Painting material to B & C Estates against bill no:15333 dt:12.01.2021 PO:73755 dt:11.01.2021</i>	Sales	15333	10,871.00	9,213.00 829.17 829.17 (-)0.34
12-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of Plumbing material to MPPL- Platinum against bill no:15334 dt:12.01.2021 PO:73570 dt:05.01.2021</i>	Sales	15334	28,497.00	24,150.00 2,173.50 2,173.50
12-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to MPPL- Platinum against bill no:15335 dt:12.01.2021 PO:73572 dt:05.01.2021</i>	Sales	15335	16,000.00	13,559.00 1,220.31 1,220.31 0.38
12-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of Cement to MPPL- Platinum against bill no:15336 dt:12.01.2021 PO:71867 dt:05.11.2020</i>	Sales	15336	3,57,212.00	2,79,072.00 39,070.08 39,070.08 (-)0.16
	Carried Over			9,78,82,100.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,78,82,100.51	
12-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of Cement to MPPL- Platinum against bill no:15337 dt:12.01.2021 PO:71414 dt:19.10.2020</i>	Sales	15337	1,63,804.00	1,27,972.00 17,916.08 17,916.08 (-)0.16
12-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Computers & Peripherals to GMR against bill no:15338 dt:12.01.2021 PO:73804 dt:12.01.2021</i>	Sales	15338	1,551.00	1,314.00 118.26 118.26 0.48
12-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Computers & Peripherals to MPPL- Platinum against bill no:15339 dt:12. 01.2021 PO:73803 dt:12.01.2021</i>	Sales	15339	3,101.00	2,628.00 236.52 236.52 (-)0.04
12-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GMR against bill no:15340 dt:12.01.2021 PO:73673 dt:08.01.2021</i>	Sales	15340	797.00	675.00 60.75 60.75 0.50
12-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases-5%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to GMR against bill no:15341 dt:12.01.2021 PO:73593 dt:07. 01.2021</i>	Sales	15341	6,349.00	4,726.00 240.00 520.00 431.34 431.34 0.32
	Carried Over			9,80,57,702.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 772

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,80,57,702.51	
12-Jan-21	MSUP-Modi Realty Mallapur LLP	Sales	15342	3,415.00	
	RMS-Sundry purchases-GST-12%(S)				2,765.00
	RMS-Sundry purchases-GST-18%(S)				270.00
	Output CGST				190.20
	Output SGST				190.20
	OIE-Round Off				(-)0.40
	Being sale of Sundry items to GMR against bill no:15342 dt:12.01.2021 PO:73595 dt:07. 01.2021				
12-Jan-21	MSUP-Modi Realty Mallapur LLP	Sales	15343	9,266.00	
	RMS-Sundry purchases-GST-18%(S)				6,680.00
	RMS-Sundry purchases-GST-12%(S)				935.00
	RMS-Sundry Purchases NIL				336.00
	Output CGST				657.30
	Output SGST				657.30
	OIE-Round Off				0.40
	Being sale of Sundry items to GMR against bill no:15343 dt:12.01.2021 PO:73662 dt:08. 01.2021				
12-Jan-21	MSUP-Modi Realty Mallapur LLP	Sales	15344	7,806.00	
	RMS-Paints GST-18%(S)				6,615.00
	Output CGST				595.35
	Output SGST				595.35
	OIE-Round Off				0.30
	Being sale of Painting material to GMR against bill no:15344 dt:12.01.2021 PO:73228 dt:23.12.2020				
12-Jan-21	MSUP-Modi Realty Mallapur LLP	Sales	15345	8,602.00	
	RMS-Electrical-12% (S)				7,680.00
	Output CGST				460.80
	Output SGST				460.80
	OIE-Round Off				0.40
	Being sale of Electrical material to GMR against bill no:15345 dt:12.01.2021 PO:73320 dt:28.12.2020				
12-Jan-21	MSUP-Modi Realty Mallapur LLP	Sales	15346	2,618.00	
	RMS-Electrical -GST-18%				2,219.00
	Output CGST				199.71
	Output SGST				199.71
	OIE-Round Off				(-)0.42
	Being sale of Electrical material to GMR against bill no:15346 dt:13.01.2021 PO:73019 dt:16.12.2020				
	Carried Over			9,80,89,409.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,80,89,409.51	
12-Jan-21	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale bathroom tiles to Silver Oak Villas against bill no:15374 dt:12.01.2021 PO:73611 dt:07.01.21</i>	Sales	15347	23,996.00	20,335.68 1,830.21 1,830.21 (-)0.10
12-Jan-21	MSUP-B & C Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Stationery items to B & C Estates against bill no:15348 dt:12.01.2021 PO:73816 dt:12.01.2021</i>	Sales	15348	47,790.00	40,500.00 3,645.00 3,645.00
12-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Kitchen tiles to MPPL- Platinum against bill no:15349 dt:12.01.2021 PO:71886 dt:05.11.20</i>	Sales	15349	44,471.00	37,687.67 3,391.89 3,391.89 (-)0.45
12-Jan-21	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Vitrified Floor Tiles to Nilgii Estates against bill no:15350 dt:12.01.2021 PO:73509 dt:04.01.2021</i>	Sales	15350	41,142.00	34,865.77 3,137.92 3,137.92 0.39
12-Jan-21	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to Silver Oak Villas against bill no:15351 dt:12.01.2021 PO:73332 dt:28.12.2020</i>	Sales	15351	25,375.00	21,504.00 1,935.36 1,935.36 0.28
12-Jan-21	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to Modi Realty Miryalguda LLP against bill no:15352 dt:12. 01.2021 PO:73364 dt:29.12.2020</i>	Sales	15352	4,758.00	4,032.00 362.88 362.88 0.24
	Carried Over			9,82,76,941.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,82,76,941.51	
12-Jan-21	MSUP-Modi Realty Mynalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Bathroom wall tiles to AGH against bill no:15353 dt:12.01.2021 PO:73330 dt:28.12.2020</i>	Sales	15353	2,500.00	2,118.30 190.65 190.65 0.40
12-Jan-21	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Bathroom & Kitchen tiles to Nilgiri Estates against bill no:15354 dt:12. 01.2021 PO:73303 dt:26.12.2020</i>	Sales	15354	17,452.00	14,789.58 1,331.06 1,331.06 0.30
12-Jan-21	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Vitrified Floor Tiles to Nilgiri Estates against bill no:15355 dt:12.01.2021 PO:70503 dt:17.09.2020</i>	Sales	15355	22,257.00	18,861.81 1,697.56 1,697.56 0.07
12-Jan-21	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Balcony tiles to SOV against bill no:15356 dt:12.01.2021 PO:72317 dt:20. 11.2020</i>	Sales	15356	3,843.00	3,256.96 293.13 293.13 (-)0.22
12-Jan-21	MSUP-Modi Realty Genome Valley LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Bathroom tiles to MRGV against bill no:15357 dt:12.01.2021 PO:73216 dt:23.12.2020</i>	Sales	15357	11,335.00	9,606.00 864.54 864.54 (-)0.08
12-Jan-21	MSUP-Serene Constructions LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to Serene Constructions against bill no:15358 dt:12.01.2021 PO:72824 dt:08.12.2020</i>	Sales	15358	40,937.00	34,692.00 3,122.28 3,122.28 0.44
	Carried Over			9,83,75,265.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,83,75,265.51	
13-Jan-21	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Towards sale of Electrical material against bill no:-15359 dt-13.01.2021 Po-73698</i>	Sales	15359	5,074.00	4,300.00 387.00 387.00
13-Jan-21	MSUP-Serene Constructions LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Towards sale of tefon tapes against bill no: -15360 dt:-13.01.2021 Po-73656</i>	Sales	15360	1,121.00	950.00 85.50 85.50
13-Jan-21	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of Paints to Borra Sudhashan against bill no:-15361 dt:-13.01.2021 Po -73354</i>	Sales	15361	2,338.00	1,981.00 178.29 178.29 0.42
13-Jan-21	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of Plumbing material to Sernene constructions towards sale of Cp sanitary material against bill no:-15362 dt: -13.01.2021 Po-73132</i>	Sales	15362	9,544.00	8,088.00 727.92 727.92 0.16
13-Jan-21	MSUP-Modi Farm House Hyderabad LLP RMS-Consumables-18%(S) RMS-Consumables-5%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of Consumables to Modi farm house against bill no:-15363 Dt:-13.01.2021 Po-73633</i>	Sales	15363	4,205.00	3,222.00 384.00 299.58 299.58 (-)0.16
13-Jan-21	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of Sanitary material to Serene constructions against bill no:-15364 dt:-13. 01.2021 Po-73029</i>	Sales	15364	2,181.00	1,848.00 166.32 166.32 0.36
	Carried Over			9,83,99,728.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,83,99,728.51	
13-Jan-21	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of Doors to Serene constructions against bill no:-15365 dt:-13. 01.2021 Po-73619</i>	Sales	15365	65,465.00	55,479.00 4,993.11 4,993.11 (-)0.22
13-Jan-21	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of Sony MHC V13 to Sovllp against bill no:-15366 dt:-13.01.2021 Po -73801</i>	Sales	15366	16,946.00	14,361.00 1,292.49 1,292.49 0.02
13-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Towards sale of plumbing material to SOVLLP against bill no:-15367 dt:-13.01. 2021 Po-73630</i>	Sales	15367	5,611.00	4,755.00 427.95 427.95 0.10
13-Jan-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to Silver Oak Villas against bill no:15368 dt:13.01.2021 PO:73669 dt:08.01.2021</i>	Sales	15368	2,496.00	2,115.00 190.35 190.35 0.30
13-Jan-21	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Computers & Peripherals to SOV against bill no:15369 dt:13.01.2021 PO:73805 dt:12.01.2021</i>	Sales	15369	1,551.00	1,314.00 118.26 118.26 0.48
13-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:15370 dt:13.01.2021 PO:73431 dt:30.12.2020</i>	Sales	15370	36,383.00	30,833.00 2,774.97 2,774.97 0.06
	Carried Over			9,85,28,180.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 777

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,85,28,180.51	
13-Jan-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to SOV against bill no:15371 dt:13.01.2021 PO:73798 dt:12.01.2021</i>	Sales	15371	2,373.00	2,011.00 180.99 180.99 0.02
13-Jan-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to SOV against bill no:15372 dt:13.01.2021 PO:73749 dt:11.01.2021</i>	Sales	15372	5,343.00	4,528.00 407.52 407.52 (-)0.04
13-Jan-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware material to SOV against bill no:15373 dt:13.01.2021 PO:72941 dt:14.12.2020</i>	Sales	15373	8,319.00	7,050.00 634.50 634.50
13-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:15374 dt:13.01.2021 PO:73739 dt:11.01.2021</i>	Sales	15374	32,063.00	27,172.00 2,445.48 2,445.48 0.04
13-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to Silver Oak Villas against bill no:15375 dt:13.01.2021 PO:73739 dt:11.01.2021</i>	Sales	15375	12,854.00	10,893.00 980.37 980.37 0.26
13-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:15376 dt:13.01.2021 PO:73739 dt:11.01.2021</i>	Sales	15376	4,019.00	3,406.00 306.54 306.54 (-)0.08
	Carried Over			9,85,93,151.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,85,93,151.51	
13-Jan-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to SOV against bill no:15377 dt:13.01.2021 PO:73840 dt:13. 01.2021</i>	Sales	15377	5,815.00	4,928.00 443.52 443.52 (-)0.04
13-Jan-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of Computers & Peripherals to GVDC against bill no:15378 dt:13.01.2021 PO:73807 dt:12.01.2021</i>	Sales	15378	5,369.00	4,550.00 409.50 409.50
13-Jan-21	MSUP-MC Modi Educational Trust RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to MCMET against bill no:15379 dt:13.01.2021 PO:73654 dt:08.01. 2021</i>	Sales	15379	94.00	80.00 7.20 7.20 (-)0.40
13-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Chemicals to GVRC against bill no:15380 dt:13.01.2021 PO:73770 dt:11.01. 2021</i>	Sales	15380	1,227.00	1,040.00 93.60 93.60 (-)0.20
13-Jan-21	MSUP-MC Modi Educational Trust RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MCMET against bill no:15381 dt:13.01.2021 PO:73796 dt:12.01.2021</i>	Sales	15381	4,478.00	3,795.00 341.55 341.55 (-)0.10
13-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electricals to GVRC against bill no:15382 dt:13.01.2021 PO:73836 dt:13. 01.2021</i>	Sales	15382	5,152.00	4,600.00 276.00 276.00
	Carried Over			9,86,15,286.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,86,15,286.51	
13-Jan-21	MSUP-Modi Realty Genome Valley LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to Modi Realty Genome Valley against bill no:15386 dt:13.01.2021 PO:73647 dt:08.01.2021</i>	Sales	15386	2,466.00	2,090.00 188.10 188.10 (-)0.20
13-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to GVRC against bill no:15387 dt:13.01.2021 PO:73808 dt:12.01.2021</i>	Sales	15387	8,855.00	7,504.00 675.36 675.36 0.28
13-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to GVRC against bill no:15388 dt:13.01.2021 PO:73614 dt:07.01.2021</i>	Sales	15388	1,603.00	1,043.00 332.50 113.82 113.82 (-)0.14
13-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Sundry items to GVRC against bill no:15389 dt:13.01.2021 PO:73769 dt:11.01.2021</i>	Sales	15389	1,534.00	1,300.00 117.00 117.00
13-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware material to GVRC against bill no:15390 dt:13.01.2021 PO:73835 dt:13.01.2021</i>	Sales	15390	2,478.00	2,100.00 189.00 189.00
13-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of Tools to GVRC against bill no:15391 dt:13.01.2021 PO:73834 dt:13.01.2021</i>	Sales	15391	4,484.00	3,800.00 342.00 342.00
	Carried Over			9,86,36,706.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,86,36,706.51	
13-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to Mayflower Platinum against bill no:15392 dt:13.01.2021 PO:73822 dt:12.01.2021</i>	Sales	15392	8,658.00	7,337.00 660.33 660.33 0.34
13-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of Electrical material to GVRC against bill no:15393 dt:13.01.2021 PO:73675 dt:08.01.2021</i>	Sales	15393	9,772.00	8,725.00 523.50 523.50
13-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to Mayflower Platinum against bill no:15394 dt:13.01.2021 PO:73821 dt:12.01.2021</i>	Sales	15394	7,377.00	6,252.00 562.68 562.68 (-)0.36
13-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to Mayflower Platinum against bill no:15395 dt:13.01.2021 PO:73817 dt:12.01.2021</i>	Sales	15395	9,346.00	7,920.00 712.80 712.80 0.40
15-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to AGH against bill no:15399 dt:15.01.2021 PO:73556 dt:05.01.2021</i>	Sales	15399	4,755.00	4,030.00 362.70 362.70 (-)0.40
15-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to AGH against bill no:15400 dt:15.01.2021 PO:73535 dt:05.01.2021</i>	Sales	15400	10,044.00	8,512.00 766.08 766.08 (-)0.16
	Carried Over			9,86,86,658.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,86,86,658.51	
15-Jan-21	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to Modi Realty Miryalguda against bill no:15396 dt:15.01.2021 PO:73672 dt:08.01.2021</i>	Sales	15396	4,177.00	3,540.00 318.60 318.60 (-)0.20
15-Jan-21	MSUP-Modi Realty Miryalguda LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Chemicals to AGH against bill no:15397 dt:15.01.2021 PO:73767 dt:11.01. 2021</i>	Sales	15397	1,086.00	920.00 82.80 82.80 0.40
15-Jan-21	MSUP-Modi Realty Miryalguda LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of Cement to AGH against bill no:15398 dt:15.01.2021 PO:73557 dt:05.01. 2021</i>	Sales	15398	1,955.00	1,527.60 213.86 213.86 (-)0.32
15-Jan-21	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paint to Shaik Ameer Ali against bill no:15401 dt:15.01.2021 PO:73763 dt:11.01.2021</i>	Sales	15401	18,620.00	15,779.60 1,420.16 1,420.16 0.08
15-Jan-21	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Painting material to K Srinu against bill no:15402 dt:15.01.2021 PO:73730 dt:11.01.2021</i>	Sales	15402	7,333.00	6,214.00 559.26 559.26 0.48
15-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of Wall Hanging Light to Mayflower Platinum against bill no:15403 dt:15.01.2021 PO:73790 dt:12.01.2021</i>	Sales	15403	7,965.00	6,750.00 607.50 607.50
	Carried Over			9,87,27,794.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,87,27,794.51	
15-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale electrical items to Mayflower Platinum against bill no:15404 dt:15.01.2021 PO:73750 dt:11.01.2021</i>	Sales	15404	23,748.00	20,125.00 1,811.25 1,811.25 0.50
15-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale electrical items to Mayflower Platinum against bill no:15405 dt:15.01.2021 PO:73256 dt:24.12.2020</i>	Sales	15405	602.00	510.00 45.90 45.90 0.20
15-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to Mayflower Platinum against bill no:15406 dt:15.01.2021 PO:73797 dt:12.01.2021</i>	Sales	15406	80,818.00	68,490.00 6,164.10 6,164.10 (-)0.20
15-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to Mayflower Platinum against bill no:15407 dt:15.01.2021 PO:73797 dt:12.01.2021</i>	Sales	15407	24,736.00	20,963.00 1,886.67 1,886.67 (-)0.34
15-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to Mayflower Platinum against bill no:15408 dt:15.01.2021 PO:73802 dt:12.01.2021</i>	Sales	15408	7,157.00	6,065.00 545.85 545.85 0.30
15-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to Mayflower Platinum against bill no:15409 dt:15.01.2021 PO:73781 dt:11.01.2021</i>	Sales	15409	42,754.00	36,232.00 3,260.88 3,260.88 0.24
	Carried Over			9,89,07,609.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,89,07,609.51	
15-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to Mayflower Platinum against bill no:15410 dt:15.01.2021 PO:73781 dt:11.01.2021</i>	Sales	15410	22,466.00	19,039.00 1,713.51 1,713.51 (-)0.02
15-Jan-21	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST <i>Being sale of Cement to Vista Homes against bill no:15411 dt:15.01.2021 PO:72676 dt:03.12.2020</i>	Sales	15411	9,408.00	7,350.00 1,029.00 1,029.00
15-Jan-21	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST <i>Being sale of Cement to Vista Homes against bill no:15412 dt:15.01.2021 PO:72676 dt:03.12.2020</i>	Sales	15412	6,272.00	4,900.00 686.00 686.00
15-Jan-21	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST <i>Being sale of Cement to Vista Homes against bill no:15413 dt:15.01.2021 PO:73625 dt:07.01.2021</i>	Sales	15413	15,424.00	12,050.00 1,687.00 1,687.00
15-Jan-21	MSUP-Villa Orchids LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of Cement to Villa Orchids against bill no:15414 dt:15.01.2021 PO:73058 dt:17.12.2020</i>	Sales	15414	12,646.00	9,880.00 1,383.20 1,383.20 (-)0.40
15-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of Cement to Mallapur against bill no:15415 dt:15.01.2021 PO:71862 dt:05.11. 2020</i>	Sales	15415	16,275.00	12,715.00 1,780.10 1,780.10 (-)0.20
	Carried Over			9,89,90,100.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,89,90,100.51	
15-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to Mayflower Platinum against bill no:15416 dt:15.01.2021 PO:73688 dt:09.01.2021</i>	Sales	15416	1,369.00	1,160.25 104.42 104.42 (-)0.09
15-Jan-21	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to Vista Homes against bill no:15417 dt:15.01.2021 PO:73295 dt:26. 12.2020</i>	Sales	15417	23,983.00	20,324.30 1,829.19 1,829.19 0.32
15-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to Mayflower Platinum against bill no:15418 dt:15.01.2021 PO:73562 dt:05.01.2021</i>	Sales	15418	14,360.00	12,169.50 1,095.26 1,095.26 (-)0.02
15-Jan-21	MSUP-Silver Oak Villas LLP RMS-Windows-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Windows to SOV against bill no:15419 dt:15.01.2021 PO:71378 dt:17.10. 2020</i>	Sales	15419	35,683.00	30,240.00 2,721.60 2,721.60 (-)0.20
16-Jan-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd. RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards Sale of Steel to against bill no: -5420 dt:-16.01.2021 Po-1970 Req-62702</i>	Sales	15420	9,99,172.00	8,46,756.00 76,208.04 76,208.04 (-)0.08
16-Jan-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd. RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards Sale of Steel to against bill no: -5421 dt:-16.01.2021 Po-1971 Req-62701</i>	Sales	15421	6,97,097.00	5,90,760.00 53,168.40 53,168.40 0.20
	Carried Over			10,07,61,764.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,07,61,764.51	
16-Jan-21	MSUP-Modi Builders & Realtors Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards Sale of Steel to against bill no: -15422 Dt:-16.01.2021 Po-1753 Req-62703</i>	Sales	15422	10,10,209.00	8,56,109.70 77,049.87 77,049.87 (-)0.44
16-Jan-21	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of Catridge to Vista Homes against bill no:15423 dt:16.01.2021 PO:73785 dt:12.01.2021</i>	Sales	15423	1,416.00	1,200.00 108.00 108.00
16-Jan-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical material to Vista Homes against bill no:15424 dt:16.01.2021 PO:73809 dt:12.01.2021</i>	Sales	15424	3,422.00	2,900.00 261.00 261.00
16-Jan-21	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to Villa Orchids against bill no:15425 dt:16.01.2021 PO:73757 dt:11.01.2021</i>	Sales	15425	2,369.00	2,008.00 180.72 180.72 (-)0.44
16-Jan-21	MSUP-Vista Homes Owners Association RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of Electrical items to Vista Homes Owners Association against bill no:15426 dt:16.01.2021 PO:73123 dt:18.12.2020</i>	Sales	15426	4,144.00	3,700.00 222.00 222.00
16-Jan-21	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of Electrical items to Vista Homes against bill no:15427 dt:16.01.2021 PO:73195 dt:22.12.2020</i>	Sales	15427	11,788.00	10,525.00 631.50 631.50
	Carried Over			10,17,95,112.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,17,95,112.51	
16-Jan-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to Vista Homes against bill no:15428 dt:16.01.2021 PO:73651 dt:08.01.2021</i>	Sales	15428	1,641.00	1,391.00 125.19 125.19 (-)0.38
16-Jan-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to Vista Homes against bill no:15429 dt:16.01.2021 PO:73826 dt:13.01.2021</i>	Sales	15429	43,013.00	36,452.00 3,280.68 3,280.68 (-)0.36
16-Jan-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to Vista Homes against bill no:15430 dt:16.01.2021 PO:73826 dt:13.01.2021</i>	Sales	15430	58,056.00	49,200.00 4,428.00 4,428.00
16-Jan-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to Vista Homes against bill no:15431 dt:16.01.2021 PO:73826 dt:13.01.2021</i>	Sales	15431	57,454.00	48,690.00 4,382.10 4,382.10 (-)0.20
16-Jan-21	MSUP-Vista Homes RMS-Paints GST-18%(S) RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of Paints & White Cement to Vista Homes against bill no:15432 dt:16.01. 2021 PO:73616 dt:07.01.2021</i>	Sales	15432	3,645.00	1,984.50 1,018.40 321.19 321.19 (-)0.28
	Carried Over			10,19,58,921.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 787

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,19,58,921.51	
16-Jan-21	MSUP-Villa Orchids LLP	Sales	15433	5,933.00	
	RMS-Cement 28%				1,018.40
	RMS-Paints GST-18%(S)				1,613.00
	RMS-Plumbing-GST-18%				2,310.00
	Output CGST				495.65
	Output SGST				495.65
	OIE-Round Off				0.30
	Being sale of Cement, Paints & Plumbing material to Villa Orchids against bill no:15433 dt:16.01.2021 PO:73768 dt:11.01.2021				
16-Jan-21	MSUP-Vista Homes	Sales	15434	736.00	
	RMS-Sundry purchases-GST-18%(S)				624.00
	Output CGST				56.16
	Output SGST				56.16
	OIE-Round Off				(-)0.32
	Being sale of Water Bottle to Vista Homes against bill no:15434 dt:16.01.2021 PO:73717 dt:11.01.2021				
16-Jan-21	MSUP-Villa Orchids LLP	Sales	15435	636.00	
	RMS-Sundry purchases-GST-18%(S)				538.80
	Output CGST				48.49
	Output SGST				48.49
	OIE-Round Off				0.22
	Being sale of Acids & Sponges to VOC against bill no:15435 dt:16.01.2021 PO:73773 dt:11.01.2021				
16-Jan-21	MSUP-Villa Orchids LLP	Sales	15436	37,456.00	
	RMS-Plumbing-GST-18%				31,742.00
	Output CGST				2,856.78
	Output SGST				2,856.78
	OIE-Round Off				0.44
	Being sale of Plumbing material to Villa Orchids against bill no:15436 dt:16.01.2021 PO:73720 dt:11.01.2021				
16-Jan-21	MSUP-Villa Orchids LLP	Sales	15437	9,119.00	
	RMS-Plumbing-GST-18%				7,728.00
	Output CGST				695.52
	Output SGST				695.52
	OIE-Round Off				(-)0.04
	Being sale of Plumbing material to Villa Orchids against bill no:15437 dt:16.01.2021 PO:73842 dt:13.01.2021				
	Carried Over			10,20,12,801.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,20,12,801.51	
16-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to VOC against bill no:15438 dt:16.01.2021 PO:73721 dt:11.01.2021</i>	Sales	15438	24,061.00	20,391.00 1,835.19 1,835.19 (-)0.38
16-Jan-21	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST <i>Being sale of sundry items to Vista Homes against bill no:15439 dt:16.01.2021 PO:73859 dt:16.01.2021</i>	Sales	15439	2,829.00	1,550.00 1,000.00 139.50 139.50
16-Jan-21	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel to Nilgiri Estates against bill no:15440 dt:16.01.2021 PO:72954 dt:14. 12.2020</i>	Sales	15440	80,899.00	68,558.40 6,170.26 6,170.26 0.08
16-Jan-21	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel to Nilgiri Estates against bill no:15441 dt:16.01.2021 PO:72954 dt:14. 12.2020</i>	Sales	15441	22,846.00	19,361.40 1,742.53 1,742.53 (-)0.46
18-Jan-21	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of equipment to vista homes wide bill no 15442 bill dt 18-01-2021 po no 73827 po dt 13-01-2021 hsn code 8517</i>	Sales	15442	32,521.00	27,560.00 2,480.40 2,480.40 0.20
18-Jan-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill no 15443 bill dt 18-01-2021 po no 73149 po dt 21-12-2020 hsn code 8436</i>	Sales	15443	1,189.00	1,008.00 90.72 90.72 (-)0.44
	Carried Over			10,21,77,146.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,21,77,146.51	
18-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 15444 bill dt 18-01-2021 po no 73160 po dt 21-12-2020 hsn code 8481</i>	Sales	15444	6,337.00	5,370.00 483.30 483.30 0.40
18-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 15445 bill dt 18-01-2021 po no 73823 po dt 13-01-2021 hsn code 3917-3506</i>	Sales	15445	15,529.00	13,160.00 1,184.40 1,184.40 0.20
18-Jan-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill 15446 bill dt 18-01-2021 po no 73833 po dt 13-01-2021 hsn code 8536-8538</i>	Sales	15446	47,592.00	40,332.00 3,629.88 3,629.88 0.24
18-Jan-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill no 15447 bill dt 18-01-2021 po no 73833 po dt 13-01-2021 hsn code 3917-8536</i>	Sales	15447	8,183.00	6,935.00 624.15 624.15 (-)0.30
18-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15448 bill dt 18-01-2021 po no 73766 po dt 1-01-2021 hsn code 8481-3919</i>	Sales	15448	4,370.00	3,703.00 333.27 333.27 0.46
18-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15449 bill dt 18-01-2021 po no 73723 po dt 11-01-2021 hsn code 8481-7326</i>	Sales	15449	3,644.00	3,088.00 277.92 277.92 0.16
	Carried Over			10,22,62,801.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,22,62,801.51	
18-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15450 bill dt 18-01-2021 po no 73765 po dt 11-01-2021 hsn code 8481-3922</i>	Sales	15450	29,042.00	24,612.00 2,215.08 2,215.08 (-)0.16
18-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15451 bill dt 18-01-2021 po no 73722 po dt 11-01-2021 hsn code 8481-3922</i>	Sales	15451	18,780.00	15,915.00 1,432.35 1,432.35 0.30
18-Jan-21	MSUP-Nilgiri Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to NE wide bill no 15452 bill dt 18-01-2021 po no 72954 po dt 72954 a</i>	Sales	15452	8,989.00	7,617.60 685.58 685.58 0.24
18-Jan-21	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to NE wide bill no 15453 bill dt 18-01-2021 po no 73708 po dt 09-01-2021</i>	Sales	15453	50,041.00	42,408.00 3,816.72 3,816.72 (-)0.44
18-Jan-21	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to NE wide bill no 15454 bill dt 18-01-2021 po no 73786 po dt 12-01-2021</i>	Sales	15454	757.00	600.00 72.00 42.48 42.48 0.04
18-Jan-21	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to NE wide bill no 15455 bill dt 18-01-2021 po no 73885 po dt 18-01-2021 hsn code 8301-8302</i>	Sales	15455	31,102.00	26,358.00 2,372.22 2,372.22 (-)0.44
	Carried Over			10,24,01,512.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,24,01,512.51	
18-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mppl-platinum wide bill no 15456 bill dt 18-01-2021 po no 73857 po dt 15-01-2021 hsn code 8536 -8538</i>	Sales	15456	6,894.00	5,842.00 525.78 525.78 0.44
18-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of equipment to mppl-platinum wide bill no 15457 bill dt 18-01-2021 po no 73909 po dt 18-01-2021</i>	Sales	15457	11,965.00	10,140.00 912.60 912.60 (-)0.20
18-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 15458 bill dt 18-01-2021 po no 73824 po dt 13-01-2021 hsn code 4202</i>	Sales	15458	4,361.00	3,696.00 332.64 332.64 (-)0.28
18-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15459 bill dt 18-01-2021 po no 73781 po dt 11-01-2021 hsn code 3917</i>	Sales	15459	13,771.00	11,670.00 1,050.30 1,050.30 0.40
18-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 15460 bill dt 18-01-2021 po no 73709 po dt 09-01-2021 hsn code 4409</i>	Sales	15460	14,149.00	11,990.48 1,079.14 1,079.14 0.24
18-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 15461 bill dt 18-01-2021 po no 73744 po dt 11-01-2021 hsn code 7317</i>	Sales	15461	1,823.00	1,545.00 139.05 139.05 (-)0.10
	Carried Over			10,24,54,475.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,24,54,475.51	
18-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to mppl-platinum wide bill no 15462 bill dt 18-01-2021 po no 73602 po dt 07-01-2021 hsn code 3921</i>	Sales	15462	24,426.00	20,700.00 1,863.00 1,863.00
18-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to mppl-patinum wide bill no 15463 bill dt 18-01-2021 po no 73856 po dt 15-01-2021 hsn code 3214</i>	Sales	15463	1,086.00	920.00 82.80 82.80 0.40
18-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mppl-platinum wide bill no 15464 bill dt 18-01-2021 po no 73832 po dt 13-01-2021 hsn code 8537 -7317</i>	Sales	15464	11,953.00	10,130.00 911.70 911.70 (-)0.40
18-Jan-21	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to vista homes wide bill no 15465 bill dt 18-01-2021 po no 73706 po dt 09-01-2021</i>	Sales	15465	77,927.00	66,040.00 5,943.60 5,943.60 (-)0.20
19-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to modi realty mallapur llp wide bill no 15466 bill dt 19-01-2021 po no 73649 po dt 08-01-2021 hsn code 3102</i>	Sales	15466	3,646.00	3,090.00 278.10 278.10 (-)0.20
19-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of modi realty mallapur llp wide bill no 15467 bill dt 19-01-2021 po no 73593 po dt 07-01-2021 hsn code 3921</i>	Sales	15467	1,665.00	1,411.00 126.99 126.99 0.02
	Carried Over			10,25,75,178.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,25,75,178.51	
19-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wide bill no 15468 bill dt 19-01 -2021 po no 73042 po dt 17-12-2020 hsn code 3917-7326</i>	Sales	15468	19,656.00	16,658.00 1,499.22 1,499.22 (-)0.44
19-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to NE wide bill no 15469 bill dt 19-01-2021 po no 73852 po dt 15-01-2021</i>	Sales	15469	30,444.00	25,800.00 2,322.00 2,322.00
19-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to ME wide bill no 15470 bill dt 19-01-2021 po no 73214 po dt 23-12-2020 hsn code 73241</i>	Sales	15470	8,184.00	6,936.00 624.24 624.24 (-)0.48
19-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 15471 bill dt 19-01-2021 po no 73411 po dt 30-12-2020 hsn code 73241 - 3917</i>	Sales	15471	5,751.00	4,874.00 438.66 438.66 (-)0.32
19-Jan-21	MSUP-Modi Realty Pocharam LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty pocharam llp wide bill no 15472 bill dt 19-01 -2021 po no 73869 po dt 16-01-2021 hsn code 3926-8546</i>	Sales	15472	969.00	821.00 73.89 73.89 0.22
19-Jan-21	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to NE wide bill no 15473 bill dt 19-01-2021 po no 73860 po dt 16-01-2021 hsn code 8544</i>	Sales	15473	73,592.00	62,366.00 5,612.94 5,612.94 0.12
	Carried Over			10,27,13,774.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,27,13,774.51	
19-Jan-21	MSUP-Nilgiri Estates RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electricals to NE wide bill no 15474 bill dt 19-01-2021 po no 73737 po dt 11-01-2021 hsn code 9405</i>	Sales	15474	10,584.00	9,450.00 567.00 567.00
19-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to mehta&modi realty kowkur llp wide bill no 15475 bill dt 19-01 -2021 po no 73375 po dt 29-12-2020 hsn code 3921</i>	Sales	15475	8,142.00	6,900.00 621.00 621.00
19-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mehta&modi realty kowkur llp wide bill no 15476 bill dt 19-01 -2021 po no 73501 po dt 04-01-2021</i>	Sales	15476	396.00	336.00 30.24 30.24 (-)0.48
19-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mehta&modi realty kowkur llp wide bill no 15477 bill dt 19-01 -2021 po no 73752 po dt 11-01-2021 hsn code 3917-3506</i>	Sales	15477	8,490.00	7,195.00 647.55 647.55 (-)0.10
19-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 15478 bill dt 19-01-2021 po no 73864 po dt 16-01-2021 hsn code 8481-3922</i>	Sales	15478	63,301.00	53,645.00 4,828.05 4,828.05 (-)0.10
19-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 15479 bill dt 19-01-2021 po no 73865 po dt 16-01-2021 hsn code 3917-8481-3922</i>	Sales	15479	26,451.00	22,416.00 2,017.44 2,017.44 0.12
	Carried Over			10,28,31,138.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,28,31,138.51	
19-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 15480 bill dt 19-01-2021 po no 72777 po dt 07-12-2020 hsn code 6910</i>	Sales	15480	30,066.00	25,480.00 2,293.20 2,293.20 (-)0.40
19-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 15481 bill dt 19-01-2021 po no 73666 po dt 08-01-2021</i>	Sales	15481	14,094.00	11,944.00 1,074.96 1,074.96 0.08
20-Jan-21	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being sale of carpentry to Aedis developers llp wide bill no 15482 bill dt 20-01-2021 po no 73897 po dt 18-01-2021 hsn code 7302</i>	Sales	15482	3,894.00	3,300.00 297.00 297.00
20-Jan-21	MSUP-Modi Realty Genome Valley LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>being sale of equipment to modi realty genome valley llp wide bill no 15483 bill dt 20-01-2021 po no 73999 po dt 20-01-2021 hsn code 3707</i>	Sales	15483	2,124.00	1,800.00 162.00 162.00
20-Jan-21	MSUP-Modi Realty Genome Valley LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mrgv wide bill no 15484 bill dt 20-01-21 po no 73886 po dt 18 -01-2021 hsn code 3405-9603</i>	Sales	15484	3,020.00	280.00 400.00 1,942.00 198.78 198.78 0.44
20-Jan-21	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to aedis developers wide bill no 15485 bill dt 20-01-2021 po no 73454 po dt 31-12-2020 hsn code 3917</i>	Sales	15485	4,460.00	3,780.00 340.20 340.20 (-)0.40
	Carried Over			10,28,88,796.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,28,88,796.51	
20-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to mppl-platinum wide bill no 15486 bill dt 20-01-2021 po no 73832 po dt 13-01-2021 hsn code 8537</i>	Sales	15486	7,434.00	6,300.00 567.00 567.00
20-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15487 bill dt 20-01-2021 po no 73781 po dt 11-01-2021 hsn code 3917</i>	Sales	15487	13,242.00	11,222.00 1,009.98 1,009.98 0.04
20-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>being sale of tools to mppl-platinum wide bill no 15488 bill dt 20-01-2021 po no 73896 po dt 18-01-2021 hsn code 6307</i>	Sales	15488	1,360.00	1,295.00 32.38 32.38 0.24
20-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15489 bill dt 20-01-2021 po no 73254 po dt 24-12-2020 hsn code 3917</i>	Sales	15489	5,786.00	4,903.00 441.27 441.27 0.46
20-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to mppl-platinum wide bill no 15490 bill dt 20-01-2021 po no 73903 po dt 18-01-2021 hsn code 3917-3506</i>	Sales	15490	36,344.00	30,800.00 2,772.00 2,772.00
20-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15491 bill dt 20-01-2021 po no 73797 po dt 12-01-2021 hsn code 3917-3506</i>	Sales	15491	24,733.00	20,960.00 1,886.40 1,886.40 0.20
	Carried Over			10,29,77,695.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,29,77,695.51	
21-Jan-21	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista homes wide bill no 15492 bill dt 21-01-2021 po no 73949 po dt 19-01-2021 hsn code 3920</i>	Sales	15492	6,499.00	5,508.00 495.72 495.72 (-)0.44
21-Jan-21	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to sov llp wide bill no 15493 bill dt 21-01-2021 hsn code 9603 -3402-3926</i>	Sales	15493	9,731.00	1,184.00 7,243.00 651.87 651.87 0.26
21-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15494 bill dt 21-01-2021 po no 73764 po dt 11-01-2021 hsn code 3610-3917</i>	Sales	15494	27,265.00	23,106.00 2,079.54 2,079.54 (-)0.08
21-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15496 bill dt 21-01-2021 po no 73724 po dt 11-01-2021 hsn code 3910-3917-8481</i>	Sales	15495	18,147.00	15,379.00 1,384.11 1,384.11 (-)0.22
21-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>being sale of cement to mppl-platinum wide bill no 15496 bill dt 21-01-2021 po no 73170 po dt 22-12-2020 hsn code 2523</i>	Sales	15496	3,22,150.00	2,51,680.00 35,235.20 35,235.20 (-)0.40
21-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>being sale of cement to mppl-platinum wide bill no 15497 bill dt 21-01-2021 po no 73170 po dt 22-12-2020 hsn code 2523</i>	Sales	15497	1,71,725.00	1,34,160.00 18,782.40 18,782.40 0.20
	Carried Over			10,35,33,212.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,35,33,212.51	
21-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>being sale of cement to mppl-platinum wide bill no 15498 bill dt 21-01-2021 po no 73522 po dt 05-01-2021 hsn code 2523</i>	Sales	15498	1,66,579.00	1,30,140.00 18,219.60 18,219.60 (-)0.20
21-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>being sale of cement to mppl-platinum wide bill no 15499 bill dt 21-01-2021 po no 73522 po dt 05-01-2021 hsn code 2523</i>	Sales	15499	1,74,874.00	1,36,620.00 19,126.80 19,126.80 0.40
21-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mppl-platinum wide bill no 15500 bill dt 21-01-2021 po no 73800 po dt 12-01-2021</i>	Sales	15500	1,598.00	1,354.62 121.92 121.92 (-)0.46
21-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Cement 28% Output SGST Output CGST <i>being sale of cement to modi realty mallapur llp wide bill no 15502 po dt 21-01-2021 po no 73634 po dt 08-01-2021 hsn code 2523</i>	Sales	15502	61,952.00	48,400.00 6,776.00 6,776.00
21-Jan-21	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to sov llp wide bill no 15504 bill dt 21-01-2021 po no 73563 po dt 05-01-2021</i>	Sales	15504	4,952.00	4,196.25 377.66 377.66 0.43
21-Jan-21	MSUP-Modi Realty Pocharam LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to modi realty pocharam llp wide bill no 15505 bill dt 21-01- 2021 po no 73872 po dt 16-01-2021 hsn code 8544</i>	Sales	15505	4,012.00	3,400.00 306.00 306.00
	Carried Over			10,39,47,179.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,39,47,179.51	
21-Jan-21	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to a.basha wide bill no 15506 bill dt 21-01-2021 po no 73617 po dt 07-01-2021</i>	Sales	15506	9,350.00	7,924.00 713.16 713.16 (-)0.32
21-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 15507 bill dt 21-01-2021 po no 73485 po dt 04-01-2021 hsn code 6910-7318</i>	Sales	15507	51,436.00	43,590.00 3,923.10 3,923.10 (-)0.20
21-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 15508 bill dt 21-01-2021 po no 73902 po dt 18-01-2021 hsn code 7326-3919</i>	Sales	15508	8,501.00	7,204.00 648.36 648.36 0.28
21-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 15509 bill dt 21-01-2021 po no 73900 po dt 18-01-2021 hsn code 8481-3922</i>	Sales	15509	31,534.00	26,724.00 2,405.16 2,405.16 (-)0.32
21-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty mallapur llp wide bill no 15501 bill dt 21-01- 2021 po no 71783 po dt 02-11-2021 hsn code 8536-3917</i>	Sales	15501	30,840.00	26,136.00 2,352.24 2,352.24 (-)0.48
	Carried Over			10,40,78,840.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 800

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,40,78,840.51	
21-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty mallapur llp wide bill no 15503 bill dt 21-01 -2021 po no 71783 po dt 02-11-2020 hsn code 8538-8536</i>	Sales	15503	6,936.00	5,878.00 529.02 529.02 (-)0.04
21-Jan-21	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to modi realty miryalguda llp wide bill no 15510 bill dt 21-01 -2021 po no 73874 p dt 16-01-2021 hsn code 3917</i>	Sales	15510	885.00	750.00 67.50 67.50
22-Jan-21	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to modi realty miryalguda llp wide bill no 15511 bill dt 22-01 -2021 po no 73925 po dt 18-01-2021 hsn code 8546</i>	Sales	15511	1,180.00	1,000.00 90.00 90.00
22-Jan-21	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to shaik ameer ali wide bill no 15512 bill dt 22-01-2021 po no 73763 po dt 11-01-2021 hsn code 3214</i>	Sales	15512	11,898.00	10,083.00 907.47 907.47 0.06
22-Jan-21	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty miryalguda llp wide bill no 15513 bill dt 22-01 -2021 po no 73910 po dt 18-01-2021 hsn code 3926</i>	Sales	15513	2,879.00	2,440.00 219.60 219.60 (-)0.20
	Carried Over			10,41,02,618.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,41,02,618.51	
22-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda wide bill no 15514 bill dt 22-01 -2021 po no 73867 po dt 16-01-2021 hsn code 3917</i>	Sales	15514	20,803.00	17,630.00 1,586.70 1,586.70 (-)0.40
22-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty miryalguda wide bill no 15515 bill dt 22-01 -2021 po no 73942 po dt 19-01-2021 hsn code 8301-8302</i>	Sales	15515	79,514.00	67,385.00 6,064.65 6,064.65 (-)0.30
22-Jan-21	MSUP-Modi Realty Miryalguda LLp RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi realty miryalguda llp wide bill no 15516 bill dt 22-01 -2021 po no 73566 po dt 05-01-2021 hsn code 3307-3401-6307</i>	Sales	15516	2,788.00	280.00 288.00 1,869.00 175.41 175.41 0.18
22-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale electricals to mppl-platinum wide bill no 15517 bill dt 22-01-2021 po no 74037 po dt 21-01-2021 hsn code 8536</i>	Sales	15517	163.00	138.00 12.42 12.42 0.16
22-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical Material-5%(S) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electrical to mppl-platinum wide bill no 15518 bill dt 22-01-2021 po no 74041 po dt 21-01-2021</i>	Sales	15518	15,400.00	1,480.00 11,734.00 1,093.06 1,093.06 (-)0.12
	Carried Over			10,42,21,286.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 802

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,42,21,286.51	
22-Jan-21	MSUP-Modi Realty Pocharam LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty pocharam llp wide bill no 15519 bill dt 22-01 -2021 po no 74015 po dt 20-01-2021 hsn code 9017</i>	Sales	15519	3,475.00	2,945.00 265.05 265.05 (-)0.10
22-Jan-21	MSUP-Modi Realty Pocharam LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty pocharam llp wide bill no 15520 vill dt 22-01 -2021 po no 74013 po dt 20-01-2021 hsn code 8546-3917</i>	Sales	15520	3,516.00	2,980.00 268.20 268.20 (-)0.40
22-Jan-21	MSUP-Modi Realty Pocharam LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty pocharam llp wide bill no 15521 bill dt 22-01 -2021 po no 74014 po dt 20-01-2021 hsn code 8544-3917</i>	Sales	15521	40,540.00	34,356.00 3,092.04 3,092.04 (-)0.08
22-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15522 bill dt 22-01-2021 po no 74012 po dt 20-01-2021 hsn code 3917</i>	Sales	15522	543.00	460.00 41.40 41.40 0.20
22-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 15523 bill dt 22-01-2021 po no 73967 po dt 19-01-2021 hsn code 4409</i>	Sales	15523	1,214.00	1,029.00 92.61 92.61 (-)0.22
	Carried Over			10,42,70,574.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,42,70,574.51	
22-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>being sale of tools to mehta&modi realty kowkur llp wide bill no 15524 bill dt 22-01 -2021 po no 74029 po dt 21-01-2021 hsn code 6307</i>	Sales	15524	1,360.00	1,295.00 32.38 32.38 0.24
22-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being sale of mehta&modi realty kowkur llp wide bill no 15525 bill dt 22-01-2021 po no 73931 po dt 19-01-2021 hsn code 6506</i>	Sales	15525	3,540.00	3,000.00 270.00 270.00
22-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mehta&modi realty kowkur llp wide bill no 15526 bill dt 22 -01-2021 po no 74004 po dt 20-01-2021 hsn code 3917-8546</i>	Sales	15526	36,728.00	31,125.00 2,801.25 2,801.25 0.50
23-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite stone to Modi Properties against bill no:15527 dt:23.01. 2021 PO:73810 dt:12.01.21</i>	Sales	15527	1,030.00	872.93 78.56 78.56 (-)0.05
23-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to mppl-platinum wide bill no 15528 bill dt 23-01-2021 po no 73555 po dt 05-01-2021 hsn code 7214</i>	Sales	15528	1,584.00	1,342.09 120.79 120.79 0.33
	Carried Over			10,43,14,816.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,43,14,816.51	
23-Jan-21	MSUP-Vista Homes RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista homes wide bill no 15529 bill dt 23-01-2021 po no 73992 po dt 20-01-2021 hsn code 3405-29.7-3307</i>	Sales	15529	6,468.00	672.00 4,912.00 442.08 442.08 (-)0.16
23-Jan-21	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to vista homes wide bill no 15530 bill dt 23-01-2021 po no 73929 po dt 19-01-2021 hsn code 3926</i>	Sales	15530	5,534.00	4,690.00 422.10 422.10 (-)0.20
23-Jan-21	MSUP-Vista Homes RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to vista homes wide bill no 15531 bill dt 23-01-2021 po no 73998 po dt 20-01-2021 hsn code 3208</i>	Sales	15531	1,874.00	1,588.00 142.92 142.92 0.16
23-Jan-21	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electricals to vista homes wide bill no 15532 nill dt 23-01-2021 po no 73195 po dt 22-12-2020 hsn code 9406</i>	Sales	15532	2,352.00	2,100.00 126.00 126.00
23-Jan-21	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of equipment to vista homes wide bill no 15533 bill dt 23-01-2021 po no 73827 po dt 13-01-2021 hsn code 8517</i>	Sales	15533	32,521.00	27,560.00 2,480.40 2,480.40 0.20
23-Jan-21	MSUP-Vista Homes RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista homes wide bill no 15534 bill dt 23-01-2021 po no 73984 po dt 19-01-2021 hsn code 3402-6307</i>	Sales	15534	2,719.00	800.00 1,592.00 163.28 163.28 0.44
	Carried Over			10,43,66,284.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,43,66,284.51	
23-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 15535 bill dt 23-01-2021 po no 74090 po dt 22-01-2021 hsn code 8481-3919</i>	Sales	15535	17,537.00	14,862.00 1,337.58 1,337.58 (-)0.16
23-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 15536 bill dt 23-01-2021 po no 73155 po dt 21-12-2020 hsn code 6910-7318</i>	Sales	15536	41,333.00	35,028.00 3,152.52 3,152.52 (-)0.04
23-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 15537 bill dt 23-01-2021 po no 74089 po dt 22-01-2021 hsn code 8481-3924</i>	Sales	15537	77,976.00	66,081.00 5,947.29 5,947.29 0.42
23-Jan-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to vista homes wide bill no 15538 bill dt 23-01-2021 po no 74080 po dt 22-01-2021 hsn code 8544</i>	Sales	15538	93,937.00	79,608.00 7,164.72 7,164.72 (-)0.44
23-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 15539 bill dt 23-01-2021 po no 73709 po dt 09-01-2021 hsn code 4409</i>	Sales	15539	6,071.00	5,145.00 463.05 463.05 (-)0.10
23-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to mppl-platinum wide bill no 15540 bill dt 23-01-2021 po no 73602 po dt 07-01-2021</i>	Sales	15540	1,534.00	1,300.00 117.00 117.00
	Carried Over			10,46,04,672.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,46,04,672.51	
23-Jan-21	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to mppl-platinum wide bill no 15541 bill dt 23-01-2021 po no 73790 po dt 12-01-2021</i>	Sales	15541	885.00	750.00 67.50 67.50
23-Jan-21	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to MPPL,bill 15542 dt 23-01-21 po 73972 dt 19-01-21 Hsn 4409</i>	Sales	15542	20,220.00	17,135.48 1,542.19 1,542.19 0.14
23-Jan-21	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15543 bill dt 23-01-2021 po no 73905 po dt 18-01-2021 hsn code 3917-7317</i>	Sales	15543	43,371.00	36,755.00 3,307.95 3,307.95 0.10
23-Jan-21	MSUP-Mood Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical item s to MPPL ,bill 15544 dt 23-01-21 po 73970 dt 19-01-21 Hs n 8537-7317</i>	Sales	15544	17,449.00	14,787.00 1,330.83 1,330.83 0.34
23-Jan-21	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of stone to sov llp wide bill no 15545 bill dt 23-01-2021 po no 73811 po dt 12-01-2021 hsn code 6802</i>	Sales	15545	44,533.00	37,740.08 3,396.61 3,396.61 (-)0.30
23-Jan-21	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of stone to sov llp wide bill no 15546 bill dt 23-01-2021 po no 73811 po dt 12-01-2021 hsn code 6802</i>	Sales	15546	7,280.00	6,169.07 555.22 555.22 0.49
	Carried Over			10,47,38,410.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,47,38,410.51	
23-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mppl-platinum wide bill no 15547 bill dt 23-01-2021 po no 71913 po dt 06-11-2020</i>	Sales	15547	32,317.00	27,387.58 2,464.88 2,464.88 (-)0.34
23-Jan-21	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi realty genome valley llp wide bill no 15548 bill dt 23-01 -2021 po no 74074 po dt 22-01-2021</i>	Sales	15548	11,453.00	9,706.00 873.54 873.54 (-)0.08
23-Jan-21	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to NE, bill 15549 dt 23-01 -21 po 73303 dt 26-12-20</i>	Sales	15549	12,788.00	10,836.96 975.33 975.33 0.38
23-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to gvrc wide bill no 15550 bill dt 23-01-2021 po no 73848 po dt 13-01-2021</i>	Sales	15550	7,670.00	6,500.00 585.00 585.00
23-Jan-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to GVDC, bill 15551 dt 23-01-21 po 73987 dt 20-01-21 Hsn 8536 -55022000</i>	Sales	15551	5,291.00	4,484.00 403.56 403.56 (-)0.12
23-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to gvrc wide bill no 15552 bill dt 23-01-2021 po no 73125 po dt 18-12-2020 hsn code 9018</i>	Sales	15552	531.00	450.00 40.50 40.50
	Carried Over			10,48,08,460.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,48,08,460.51	
23-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electricals to gvrc wide bill no 15554 bill dt 23-01-2021 po no 74082 po dt 22-01-2021 hsn code 9405</i>	Sales	15554	1,960.00	1,750.00 105.00 105.00
23-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Sundry items to GVRC,bill 15553 dt 23-01-21 po 73769 dt 11-01-21</i>	Sales	15553	6,136.00	5,200.00 468.00 468.00
23-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to gvrc wide bill no 15555 bill dt 23-01-2021 po no 74079 po dt 22-01-2021 hsn code 8536-8202</i>	Sales	15555	6,221.00	5,272.00 474.48 474.48 0.04
25-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mehta&modi realty kowkur llp wide bill no 15556 bill dt 25-01 -2021 po no 74065 po dt 22-01-2021 hsn code 9608</i>	Sales	15556	727.00	70.00 550.00 53.70 53.70 (-)0.40
25-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mehta&modi realty kowkur llp wide bill no 15557 bill dt 25-01 -2021 po no 74071 po dt 22-01-2021</i>	Sales	15557	11,453.00	9,706.00 873.54 873.54 (-)0.08
25-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 15558 bill dt 25-01-2021 po no 73721 po dt 11-01-2021</i>	Sales	15558	1,699.00	1,440.00 129.60 129.60 (-)0.20
	Carried Over			10,48,36,656.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,48,36,656.51	
25-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to Voc llp ,bill 15559 dt 25-01-21 po 73666 dt 08-01-21 Hsn 69101000</i>	Sales	15559	19,465.00	16,496.00 1,484.64 1,484.64 (-)0.28
25-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to VOC llp ,bill 15560 dt 25-01-21 po 72776 dt 07-12-20 Hsn 73241</i>	Sales	15560	10,790.00	9,144.00 822.96 822.96 0.08
25-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Voc llp , bill 15561 dt 25-01-21 po 73865 dt 16-01-21 Hsn 73241 -8481-7326</i>	Sales	15561	11,863.00	10,053.00 904.77 904.77 0.46
25-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 15562 bill dt 25-01-2021 po no 72777 po dt 07-12-2020 hsn cosw 6910</i>	Sales	15562	9,369.00	7,940.00 714.60 714.60 (-)0.20
25-Jan-21	MSUP-Villa Orchids LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware items to Voc llp ,bill 15563 dt 25-01-21 po 74005 dt 20-01-21</i>	Sales	15563	1,525.00	1,292.00 116.28 116.28 0.44
25-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to voc llp wide bill no 15564 bill dt 25-01-2021 po no 74125 po dt 23-01-2021 hsn code 3917-3506</i>	Sales	15564	15,399.00	13,050.00 1,174.50 1,174.50
	Carried Over			10,49,05,067.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 810

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,49,05,067.51	
25-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mehta&modi realty kowkur llp wide bill no 15566 bill dt 25-01 -2021 po no 74055 po dt 22-01-2021 hsn code 7302-7317</i>	Sales	15566	3,711.00	3,145.00 283.05 283.05 (-)0.10
25-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to GHT,bill 15565 dt 25-01-21 po 73603 dt 07-01-21 Hsn 39172390-3917</i>	Sales	15565	1,395.00	1,182.00 106.38 106.38 0.24
25-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 15567 bill dt 25-01-2021 po no 73678 po dt 08-01-2021 hsn code 4418 -8301-8302</i>	Sales	15567	1,58,014.00	1,33,910.00 12,051.90 12,051.90 0.20
25-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to SOV LLP , bill 15568 dt 25-01-21 po 74092 dt 22-01-21 Hsn-8481-3924-3922</i>	Sales	15568	35,814.00	30,351.00 2,731.59 2,731.59 (-)0.18
25-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15569 bill dt 25-01-2021 po no 73598 po dt 07-01-2021 hsn code 73241</i>	Sales	15569	10,913.00	9,248.00 832.32 832.32 0.36
	Carried Over			10,51,14,914.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 811

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,51,14,914.51	
25-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Sov Iip ,bill 15570 dt 25-01-21 po 74093 dt 22-01-21 Hsn 8481-3919-3917-7326</i>	Sales	15570	7,547.00	6,396.00 575.64 575.64 (-)0.28
25-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov Iip wide bill no 15571 bill dt 25-01-2021 po no 74091 po dt 22-01-2021 hsn code 3910-3917-7318-8481</i>	Sales	15571	36,847.00	31,226.00 2,810.34 2,810.34 0.32
25-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov Iip wide bill no 15572 bill dt 25-01-2021 po no 73986 po dt 20-01-2021 hsn code 391</i>	Sales	15572	27,931.00	23,670.00 2,130.30 2,130.30 0.40
25-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to Sov Iip ,bill 15573dt 25-01-21 po 73986 dt 20-01-21 Hsn -39172390-3917-39174000-3919</i>	Sales	15573	48,746.00	41,310.00 3,717.90 3,717.90 0.20
25-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov Iip wide bill no 15574 bill dt 25-01-2021 po no 73986 po dt 20-01-2021 hsn code 7318</i>	Sales	15574	6,608.00	2,295.00 3,900.00 206.55 206.55 (-)0.10
	Carried Over			10,52,42,593.51	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 812

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,52,42,593.51	
25-Jan-21	MSUP-Silver Oak Villas LLP	Sales	15575	2,672.00	
	RMS-Sundry purchases-GST-12%(S)				78.00
	RMS-Sundry purchases-GST-18%(S)				2,190.00
	Output CGST				201.78
	Output SGST				201.78
	OIE-Round Off				0.44
	<i>being sale of sundry to sov llp wide bill no 15575 bill dt 25-01-2021 po no 73982 po dt 19-01-2021 hsn code 8305-9608</i>				
25-Jan-21	MSUP-Silver Oak Villas LLP	Sales	15576	40,318.00	
	RMS-Electrical -GST-18%				34,168.00
	Output CGST				3,075.12
	Output SGST				3,075.12
	OIE-Round Off				(-)0.24
	<i>being sale of electricals to sov llp wide bill no 15576 bill dt 25-01-2021 po no 74081 po dt 22-01-2021 hsn code 8544-7229</i>				
25-Jan-21	MSUP-Silver Oak Villas LLP	Sales	15577	2,328.00	
	RMS-Sundry Purchases-5%(S)				384.00
	RMS-Sundry purchases-GST-18%(S)				1,631.00
	Output CGST				156.39
	Output SGST				156.39
	OIE-Round Off				0.22
	<i>being sale of sundry to sov llp wide bill no 15577 bill dt 25-01-2021 po no 73980 po dt 19-01-2021 hsn code 3808-6307</i>				
25-Jan-21	MSUP-Silver Oak Villas LLP	Sales	15578	1,175.00	
	RMS-Sundry Purchases NIL				448.00
	RMS-Sundry purchases-GST-18%(S)				616.00
	Output CGST				55.44
	Output SGST				55.44
	OIE-Round Off				0.12
	<i>being sale of sundry to sov llp wide bill no 15578 bill dt 25-01-2021 po no 73921 po dt 18-01-2021 hsn code 9603-3402</i>				
25-Jan-21	MSUP-B & C Estates	Sales	15579	25,389.00	
	RMS-Door, door frames & hardware-GST-18%(S)				21,516.20
	Output CGST				1,936.46
	Output SGST				1,936.46
	OIE-Round Off				(-)0.12
	<i>being sale of carpentry to b&c estates wide bill no 15579 bill dt 25-01-2021 po no 73687 po dt 09-01-2021 hsn code 4418-8302</i>				
	Carried Over			10,53,14,475.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,53,14,475.51	
25-Jan-21	MSUP-B & C Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to b&c estates wide bill no 15580 bill dt 25-01-2021 po no 73408 po dt 30-12-2020 hsn code 3214</i>	Sales	15580	781.00	661.50 59.54 59.54 0.42
25-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to mppl-platinum wide bill no 15581 bill dt 25-01-2021 po no 74040 po dt 21-01-2021 hsn code 3214</i>	Sales	15581	1,628.00	1,380.00 124.20 124.20 (-)0.40
25-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15582 bill dt 25-01-2021 po no 73905 po dt 18-01-2021 hsn code 3917</i>	Sales	15582	19,364.00	16,410.00 1,476.90 1,476.90 0.20
27-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to GHT,bill 15583 dt 27 -01-2021 ,po 73623 dt 07-01-21</i>	Sales	15583	7,137.00	6,048.64 544.38 544.38 (-)0.40
27-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to GHT,bill 15584 dt 27 -01-21 po 73692 dt 09-01-21</i>	Sales	15584	6,588.00	5,583.36 502.50 502.50 (-)0.36
27-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to GHT,bill 15585 dt 27 -01-21 po 73694 dt 09-01-21</i>	Sales	15585	8,235.00	6,979.20 628.13 628.13 (-)0.46
	Carried Over			10,53,58,208.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 814

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,53,58,208.51	
27-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to GMR,bill 15586 dt 27-01-21 po 74066 dt 63288</i>	Sales	15586	11,453.00	9,706.00 873.54 873.54 (-)0.08
27-Jan-21	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to Borra Sudarshan,bill 15587 dt 27-01-21 ,po 73354 dt 29-12-20</i>	Sales	15587	2,338.00	1,981.00 178.29 178.29 0.42
27-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to MPPL,bill 15588 dt 27-01-21 po 74073 dt 22-01-21</i>	Sales	15588	11,453.00	9,706.00 873.54 873.54 (-)0.08
27-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to GHT,bill 15589dt 27-01-21 po 73622 dt 07-01-21</i>	Sales	15589	7,137.00	6,048.64 544.38 544.38 (-)0.40
27-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of Electrical items to MPPL,bill 15590 dt 27-01-21 po 74124 dt 23-01-21 Hsn 3917-5846</i>	Sales	15590	2,950.00	2,500.00 225.00 225.00
27-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to MPPL,bill 15591 dt 27-01-21 po 74121 dt 23-01-21 Hsn-39172390-39174000</i>	Sales	15591	54,245.00	45,970.00 4,137.30 4,137.30 0.40
	Carried Over			10,54,47,784.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,54,47,784.51	
27-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to MPPL,bill 15592 dt 27-01-21 po 74039 dt 21-01-21 Hsn 8431</i>	Sales	15592	1,047.00	935.00 56.10 56.10 (-)0.20
27-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST <i>Being sale of Paints to MPPL,bill 15593 dt 27-01-21 po 74099 dt 23-01-21 Hsn 3102</i>	Sales	15593	6,254.00	5,300.00 477.00 477.00
27-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to MPPL,bill 15594 dt 27-01-21 po 74097 dt 23-01-21 Hsn 2806-3808-3401-3405-3307-3402-6307</i>	Sales	15594	5,211.00	480.00 3,989.00 371.01 371.01 (-)0.02
27-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools 5% (S) RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases NIL Output SGST Output CGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 15595 bill dt 27-01-2021 po no 74151 po dt 25-01-2021 hsn code 3921-9603-7310 -2509</i>	Sales	15595	18,247.00	3,885.00 8,651.00 3,960.00 875.72 875.72 (-)0.44
27-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 15596 bill dt 27-01-2021 po no 73657 po dt 08-01-2021 hsn code 3405-3402</i>	Sales	15596	1,189.00	1,008.00 90.72 90.72 (-)0.44
27-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to MPPL ,bill 15597 dt 27-01-21 po 73781 dt 11-01-21</i>	Sales	15597	3,440.00	2,915.00 262.35 262.35 0.30
	Carried Over			10,54,83,172.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,54,83,172.51	
27-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to MPPL,bill 15598 dt 27-01-21 po 74047 dt 22-01-21</i>	Sales	15598	65,884.00	55,833.60 5,025.02 5,025.02 0.36
27-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to MPPL,bill 15599 dt 27-01-21 po 74163 dt 27-01-21 Hsn 35061000</i>	Sales	15599	1,552.00	1,315.00 118.35 118.35 0.30
27-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to NE,bill 15600 dt 27-01-21 po 73902 dt 18-01-21 Hsn 73241</i>	Sales	15600	5,456.00	4,624.00 416.16 416.16 (-)0.32
27-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to NE,bill 15601 dt 27-01-21,po 73478 dt 04-01-21 Hsn 7326-73241</i>	Sales	15601	7,203.00	6,104.00 549.36 549.36 0.28
27-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to NE,bill 15602 dt 27-01-21 po 74094 dt 23-01-21 Hsn 39172390-39174000</i>	Sales	15602	5,822.00	4,934.00 444.06 444.06 (-)0.12
27-Jan-21	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to Narsing rao mylaram, bill 15603 dt 27-01-21 po 74000 dt 20-01-21 Hsn 3214</i>	Sales	15603	4,885.00	4,140.00 372.60 372.60 (-)0.20
	Carried Over			10,55,73,974.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,55,73,974.51	
27-Jan-21	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to Narsing rao Mylaram ,Bill 15604 dt 27-01-21 ,po 74069 dt 22-01-21 Hsn 3210</i>	Sales	15604	3,666.00	3,107.00 279.63 279.63 (-)0.26
27-Jan-21	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to A.Basha ,Bill 15605 dt 27-01-21 ,po 73993 dt 20-01-21</i>	Sales	15605	5,080.00	4,305.00 387.45 387.45 0.10
27-Jan-21	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to A.Basha ,bill 15606 dt 27-01-21 po 74062 dt 22-01-2021 Hsn 3214</i>	Sales	15606	1,561.00	1,323.00 119.07 119.07 (-)0.14
27-Jan-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Sundry items to SOV LLP,bill 15607 dt 27-01-21 po 72945 dt 14-12-20 Hsn 7326-8428</i>	Sales	15607	77,054.00	65,300.00 5,877.00 5,877.00
27-Jan-21	MSUP-Modi Realty Pocharam LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to Modi reality pocharam llp,bill 15608 dt 27-01-21 po 74067 dt 22-01-21</i>	Sales	15608	2,117.00	1,794.00 161.46 161.46 0.08
27-Jan-21	MSUP-Nilgiri Estates RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to NE wide bill no 15609 bill dt 27-01-2021 po no 74132 po dt 25-01-2021 hsn code 9603-4810</i>	Sales	15609	1,553.00	320.00 690.00 390.00 76.50 76.50
	Carried Over			10,56,65,005.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,56,65,005.51	
27-Jan-21	MSUP-East Side Residency Amojiguda LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>being sale of equipment to ESR wide bill no 15610 bill dt 27-01-2021 po no 73995 po dt 20-01-2021 hsn code 8471</i>	Sales	15610	708.00	600.00 54.00 54.00
27-Jan-21	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to narsing rao mylaram wide bill no 15611 bill dt 27-01-2021 po no 74063 po dt 22-01-2021 hsn code 3210</i>	Sales	15611	6,004.00	5,088.00 457.92 457.92 0.16
27-Jan-21	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to narsing rao mylaram wide bill no 15612 bill dt 27-01-2021 po no 74068 po dt 22-01-2021 hsn code 3210</i>	Sales	15612	6,004.00	5,088.00 457.92 457.92 0.16
28-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to Modi Properties Pvt Ltd against bill no:14746 dt:11.12.2020 PO:72893 dt:11.12.2020</i>	Sales	14746	6,980.00	5,915.10 532.36 532.36 0.18
28-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to Modi Properties Pvt Ltd against bill no:14745 dt:11.12.2020 PO:72669 dt:03.12.20</i>	Sales	14745	4,653.00	3,943.40 354.91 354.91 (-)0.22
28-Jan-21	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to sov llp wide bill no 15613 bill dt 28-01-2021 po no 73814 po dt 12-01-2021</i>	Sales	15613	38,405.00	32,546.40 2,929.18 2,929.18 0.24
	Carried Over			10,57,27,759.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,57,27,759.51	
28-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 15614 bill dt 28-01-2021 po no 73472 po dt 02-01-2021 hsn code 73241</i>	Sales	15614	13,487.00	11,430.00 1,028.70 1,028.70 (-)0.40
28-Jan-21	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to vista homes wide bill no 15615 bill dt 28-01-2021 po no 73476 po dt 04-01-2021 hsn code 4418-8302</i>	Sales	15615	63,787.00	54,057.00 4,865.13 4,865.13 (-)0.26
28-Jan-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output SGST Output CGST <i>being sale of plumbing to vista homes wide bill no 15616 bill dt 28-01-2021 po no 74149 po dt 25-01-2021 hsn code 3925</i>	Sales	15616	4,956.00	4,200.00 378.00 378.00
28-Jan-21	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista homes wide bill no 15617 bill dt 28-01-2021 po no 73859 po dt 16-01-2021 hsn code 2806</i>	Sales	15617	330.00	280.00 25.20 25.20 (-)0.40
28-Jan-21	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of undry to vista homes wide bill no 15618 bill dt 28-01-2021 po no 74135 po dt 25-01-2021 hn code 3920</i>	Sales	15618	5,200.00	4,406.40 396.58 396.58 0.44
28-Jan-21	MSUP-Vista Homes RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista homes wide bill no 15619 bill dt 28-01-2021 po no 73983 po dt 19-01-2021 hsn code 9608-4810</i>	Sales	15619	3,371.00	2,930.00 76.00 182.64 182.64 (-)0.28
	Carried Over			10,58,18,890.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,58,18,890.51	
28-Jan-21	MSUP-Vista Homes RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paint to vista homes wide bill no 15620 bill dt 28-01-2021 po no 74131 po dt 25-01-2021 hsn code 3102-3506-3214</i>	Sales	15620	9,963.00	8,443.00 759.87 759.87 0.26
28-Jan-21	MSUP-MC Modi Educational Trust RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mcmet wide bill no 15621 bill dt 28-01-2021 po no 74105 po dt 23-01-2021 hsn code 3917</i>	Sales	15621	4,944.00	4,190.00 377.10 377.10 (-)0.20
28-Jan-21	MSUP-MC Modi Educational Trust RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>being sale of tools to mcmet wide bill no 15622 bill dt 28-01-2021 po no 74177 po dt 27-01-2021 hsn code 6307</i>	Sales	15622	2,720.00	2,590.00 64.75 64.75 0.50
28-Jan-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to gvdc wide bill no 15623 bill dt 28-01-2021 po no 74144 po dt 25-01-2021 hsn code 8414</i>	Sales	15623	2,832.00	2,400.00 216.00 216.00
28-Jan-21	MSUP-Aedis Developers LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to aedis deveelopers wide bill no 15624 bill dt 28-01-2021 po no 74158 po dt 27-01-2021 hsn code 4810 -6307</i>	Sales	15624	1,618.00	240.00 1,220.00 79.20 79.20 (-)0.40
28-Jan-21	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to aedis developers wide bill no 15625 bill dt 28-01-2021 po no 74141 po dt 25-01-2021</i>	Sales	15625	4,425.00	3,750.00 337.50 337.50
	Carried Over			10,58,45,392.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 821

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,58,45,392.51	
28-Jan-21	MSUP-Modi Realty Genome Valley LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to mrgv wide bill no 15626 bill dt 28-01-2021 po no 74143 po dt 25-01-2021</i>	Sales	15626	3,186.00	2,700.00 243.00 243.00
28-Jan-21	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to aedis developers wide bill no 15627 bill dt 28-01-2021 po no 74142 po dt 25-01-2021</i>	Sales	15627	3,186.00	2,700.00 243.00 243.00
28-Jan-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to gvdc wide bill no 15628 bill dt 28-01-2021 po no 74130 po dt 25-01-2021 hsn code 9608-4421</i>	Sales	15628	533.00	312.00 147.00 36.90 36.90 0.20
28-Jan-21	MSUP-GV Research Center Pvt Ltd RMS-Electrical-12% (S) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to gvrc wide bill no 15629 bill dt 28-01-2021 po no 74173 po dt 27-01-2021 hsn code 8537-9405-8536</i>	Sales	15629	16,586.00	4,400.00 9,880.00 1,153.20 1,153.20 (-)0.40
28-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 15630 bill dt 28-01-2021 po no 74061 po dt 22-01-2021</i>	Sales	15630	420.00	356.00 32.04 32.04 (-)0.08
28-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 15631 bill dt 28-01-2021 po no 74056 po dt 22-01-2021 hsn code 4202</i>	Sales	15631	1,569.00	1,330.00 119.70 119.70 (-)0.40
	Carried Over			10,58,70,872.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,58,70,872.51	
29-Jan-21	MSUP-Bhaij Nath RMS-Paints GST-18%(S) Output CGST Output SGST <i>being sale of paints to bhajinath wide billl no 15632 bill dt 29-01-2021 po no 73558 po dt 05-01-2021 hsn code 3214</i>	Sales	15632	8,142.00	6,900.00 621.00 621.00
29-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15633 bill dt 29-01-2021 po no 73935 po dt 19-01-2021 hsn code 3917</i>	Sales	15633	38,703.00	32,799.00 2,951.91 2,951.91 0.18
29-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15634 bill dt 29-01-2021 po no 73935 po dt 19-01-2021 hsn code 3917-7318</i>	Sales	15634	12,507.00	10,599.00 953.91 953.91 0.18
29-Jan-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to NE wide bill no 15635 bill dt 29-01-2021 po no 74206 po dt 28-01-2021 hsn code 3917</i>	Sales	15635	590.00	500.00 45.00 45.00
29-Jan-21	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to NE wide bill no 15636 bill dt 29-01-2021 po no 74205 po dt 28-01-2021</i>	Sales	15636	34,853.00	29,536.80 2,658.31 2,658.31 (-)0.42
29-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electricals to mppl-platinum wide bill no 15637 bill dt 29-01-2021 po no 74146 po dt 25-01-2021 hsn code 9405</i>	Sales	15637	4,032.00	3,600.00 216.00 216.00
	Carried Over			10,59,69,699.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,59,69,699.51	
29-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to mppl-platinum wide bill no 15638 bill dt 29-01-2021 po no 74208 po dt 28-01-2021 hsn cod 3907</i>	Sales	15638	366.00	310.00 27.90 27.90 0.20
29-Jan-21	MSUP-Sharad Kumar J.Kadakia RMS-Sundry Purchases-5%(S) RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to sharad j kadakia wide bill no 15639 bill dt 29-01-2021 po no 74102 po dt 23-01-2021 hsn code 9603 -3808-3401-3405</i>	Sales	15639	2,142.00	144.00 216.00 1,504.00 138.96 138.96 0.08
29-Jan-21	MSUP-Rajesh Kumar J.Kadakia RMS-Sundry Purchases-5%(S) RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to Rajesh j kadakia wide bill no 15639A bill dt 29-01-2021 po no 74102 po dt 23-01-2021 hsn code 9603 -3808-3401-3405</i>	Sales	15639A	2,142.00	144.00 216.00 1,504.00 138.96 138.96 0.08
29-Jan-21	MSUP-Syed Mehdi and Razia Banu RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to syed mehdirazia banu wide bill no 15640 bill dt 29-01-2021 po no 73001 po dt 15-01-2020 hsn code 2907 -9603</i>	Sales	15640	1,529.00	336.00 1,011.00 90.99 90.99 0.02
29-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mppl-platinum wide bill no 15641 bill dt 29-01-2021 po no 73033 po dt 16-12-2020</i>	Sales	15641	39,994.00	33,892.80 3,050.35 3,050.35 0.50
	Carried Over			10,60,15,872.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,60,15,872.51	
29-Jan-21	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to modi realty miryalguda wide bill no 15642 bill dt 29-01-2021 po no 73777 po dt 11-01-2021</i>	Sales	15642	54,217.00	45,946.24 4,135.16 4,135.16 0.44
29-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mppl-platinum wide bill no 15643 bill dt 29-01-2021 po no 73033 po dt 16-12-2020</i>	Sales	15643	38,744.00	32,833.65 2,955.03 2,955.03 0.29
30-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mppl-platinum wide bill no 15644 bill dt 29-01-2021 po no 73033 po dt 16-12-2020</i>	Sales	15644	31,995.00	27,114.24 2,440.28 2,440.28 0.20
30-Jan-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15645 bill dt 29-01-2021 po no 73935 po dt 19-01-2021 hsn code 3917</i>	Sales	15645	46,749.00	39,618.00 3,565.62 3,565.62 (-)0.24
30-Jan-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to sov llp wide bill no 15646 bill dt 29-01-2021 po no 74226 po dt 29-01-2021 hsn code 3917-3506</i>	Sales	15646	21,860.00	18,525.00 1,667.25 1,667.25 0.50
30-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mehta&modi realty kowkur llp wide bill no 15647 bill dt 29-01- -2021 po no 73623 po dt 07-01-2021</i>	Sales	15647	3,294.00	2,791.68 251.25 251.25 (-)0.18
	Carried Over			10,62,12,731.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 825

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,62,12,731.51	
30-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sal of tiles to mehta&modi realty kowkur llp wide bill no 15648 bill dt 29-01 -2021 po no 73693 po dt 09-01-2021</i>	Sales	15648	28,504.00	24,156.00 2,174.04 2,174.04 (-)0.08
30-Jan-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST <i>being sale of cement to mppl-platinum wide bill no 15649 bill dt 29-01-2021 po no 73938 po dt 19-01-2021 hsn code 2523</i>	Sales	15649	2,99,520.00	2,34,000.00 32,760.00 32,760.00
31-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to GHT,bill 15650 dt 30 -01-21 po 73622 dt 07-01-21</i>	Sales	15650	5,490.00	4,652.80 418.75 418.75 (-)0.30
31-Jan-21	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to AGH,bill 15651 dt 30 -01-21 po 73772 dt 11-01-21</i>	Sales	15651	8,235.00	6,979.20 628.13 628.13 (-)0.46
31-Jan-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to GHT,bill 15652 dt 30-01-21 po 74145 dt 25-01-21 Hsn 8536</i>	Sales	15652	1,660.00	1,407.00 126.63 126.63 (-)0.26
31-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to VOC LLP,bill 15653 dt 30-01-21 po 74170 dt 27-01-21 Hsn 3917-7326-8481-3919-39229000-73241</i>	Sales	15653	31,694.00	26,859.00 2,417.31 2,417.31 0.38
	Carried Over			10,65,87,834.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 826

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,65,87,834.51	
31-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing itesm to VOC LLP,bill 15654 dt 30-01-21 po 73863 dt 16-01-21 Hsn 69101000</i>	Sales	15654	50,339.00	42,660.00 3,839.40 3,839.40 0.20
31-Jan-21	MSUP-Mehra & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Electrical items to GHT,bill 15655 dt 30-01-21 po 74152 dt 25-01-21 Hsn 8544-85442010-85444992-7229-8546</i>	Sales	15655	87,955.00	74,538.00 6,708.42 6,708.42 0.16
31-Jan-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to VOC LLP,bill 15656 dt 30-01-21 po 74169 dt 27-01-21 HSN-8481-3924-3922</i>	Sales	15656	62,467.00	52,938.00 4,764.42 4,764.42 0.16
31-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to GMR,bill 15657 dt 30-01-21 po 74009 dt 20-01-21 Hsn 39174000-7318-3926-7317-35061000 -39174000</i>	Sales	15657	14,715.00	12,470.00 1,122.30 1,122.30 0.40
31-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Sundry items to GMR,bill 15658 dt 30-01-21 po 74107 dt 23-01-21 Hsn 55022000</i>	Sales	15658	11,328.00	9,600.00 864.00 864.00
31-Jan-21	MSUP-Shoba RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints to SHobha,bill 15659 dt 30-01-21 po 73507 dt 04-10-21 Hsn 3214</i>	Sales	15659	6,514.00	5,520.00 496.80 496.80 0.40
	Carried Over			10,68,21,152.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,68,21,152.51	
31-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to GMR,bill 15660 dt 30-01-21 po 74217 dt 29-01-21Hsn -39229000</i>	Sales	15660	39,683.00	33,630.00 3,026.70 3,026.70 (-)0.40
31-Jan-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of Hardware items to GMR,bill 15661 dt 30-01-21 po 74210 dt 28-01-21 Hsn 7302</i>	Sales	15661	3,894.00	3,300.00 297.00 297.00
1-Feb-21	MSUP-Modi Housing Pvt.Ltd-SOV RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi housing pvt ltd wide bill no 15662 bill dt 01-02-2021 po no 74072 po dt 22-01-2021</i>	Sales	15662	11,453.00	9,706.00 873.54 873.54 (-)0.08
1-Feb-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to sov llp wide bill no 15663 bill dt 01-02-2021 po no 74052 po dt 22-01-2021 hsn code 4418-8302</i>	Sales	15663	13,215.00	11,199.00 1,007.91 1,007.91 0.18
1-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15664 bill dt 01-02-2021 po no 74174 po dt 27-01-2021 hsn code 3922</i>	Sales	15664	19,842.00	16,815.00 1,513.35 1,513.35 0.30
1-Feb-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to sov llp wide bill no 15665 bill dt 01-02-2021 po no 73393 po dt 30-12-2020</i>	Sales	15665	9,385.00	7,953.75 715.84 715.84 (-)0.43
	Carried Over			10,69,18,624.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,69,18,624.51	
1-Feb-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to sov llp wide bill no 15666 bill dt 01-02-2021 po no 73939 po dt 19-01-2021 hsn code 4418-8301-8302</i>	Sales	15666	44,880.00	38,034.00 3,423.06 3,423.06 (-)0.12
1-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to sov llp wide bill no 15667 bill dt 01-02-2021 po no 74236 po dt 29-01-2021 hsn code 8536</i>	Sales	15667	23,683.00	20,070.00 1,806.30 1,806.30 0.40
1-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to sov llp wide bill no 15668 bill dt 01-02-2021 po no 74236 po dt 29-01-2021 hsn code 8536-3917</i>	Sales	15668	1,539.00	1,304.00 117.36 117.36 0.28
1-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being sale of sundry to mppl-platinum wide bill no 15669 bill dt 01-02-2021 po no 74253 po dt 30-01-2021 hsn code 4810</i>	Sales	15669	2,576.00	2,300.00 138.00 138.00
1-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 15670 bill dt 01-02-2021 po no 74097 po dt 23-01-2021 hsn code 2806-3401-3405</i>	Sales	15670	2,141.00	1,814.00 163.26 163.26 0.48
1-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mppl-platinum wide bill no 15671 bill dt 01-02-2021 po no 74209 po dt 28-01-2021 hsn code 8546 -8544</i>	Sales	15671	25,223.00	21,375.00 1,923.75 1,923.75 0.50
	Carried Over			10,70,18,666.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,70,18,666.51	
1-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to mppl-platinum wide bill no 15672 bill dt 01-02-2021 po no 74121 po dt 23-01-2021 hsn code 3917</i>	Sales	15672	22,656.00	19,200.00 1,728.00 1,728.00
1-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15673 bill dt 01-02-2021 po no 74194 po dt 28-01-2021 hsn code 3917-3506</i>	Sales	15673	1,19,986.00	1,01,683.00 9,151.47 9,151.47 0.06
1-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15674 bill dt 01-02-2021 po no 74191 po dt 28-01-2021 hsn code 3917</i>	Sales	15674	37,382.00	31,680.00 2,851.20 2,851.20 (-)0.40
1-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15675 bill dt 01-02-2021 po no 74191 po dt 28-01-2021 hsn code 3917-7317</i>	Sales	15675	5,588.00	4,736.00 426.24 426.24 (-)0.48
1-Feb-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to sov llp wide bill no 15676 bill dt 01-02-2021 po no 74167 po dt 27-01-2021</i>	Sales	15676	37,591.00	31,857.00 2,867.13 2,867.13 (-)0.26
1-Feb-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to vista homes wide bill no 15677 bill dt 01-02-2021 po no 74207 po dt 28-01-2021 hsn code 3925</i>	Sales	15677	13,275.00	11,250.00 1,012.50 1,012.50
	Carried Over			10,72,55,144.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,72,55,144.51	
1-Feb-21	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista homes wide bill no 15678 bill dt 01-02-2021 po no 74212 po dt 29-01-2021 hsn code 3401</i>	Sales	15678	581.00	492.00 44.28 44.28 0.44
1-Feb-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 15679 bill dt 01-02-2021 po no 74138 po dt 25-01-2021 hsn code 6910-7318</i>	Sales	15679	86,978.00	73,710.00 6,633.90 6,633.90 0.20
2-Feb-21	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to NE wide bill no 15680 bill dt 02-02-2021 po no 73940 po dt 19-01 -2021 hsn code 6907</i>	Sales	15680	41,142.00	34,865.77 3,137.92 3,137.92 0.39
2-Feb-21	MSUP-Serene Constructions LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST <i>being sale of tiles to serene constructions wide bill no 15681 bill dt 02-02-2021 po no 74112 po dt 23-01-2021</i>	Sales	15681	39,648.00	33,600.00 3,024.00 3,024.00
2-Feb-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 15682 bill dt 02-02-2021 po no 74126 po dt 23-01-2021 hsn code 6910</i>	Sales	15682	12,086.00	10,242.00 921.78 921.78 0.44
2-Feb-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to voc llp wide bill no 15683 bill dt 02-02-2021 po no 72776 po dt 07-12-2020 hsn code 8481</i>	Sales	15683	2,266.00	1,920.00 172.80 172.80 0.40
	Carried Over			10,74,37,845.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,74,37,845.51	
2-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi relaty miryalguda llp wide bill no 15684 bill dt 02-02 -2021 po no 74077 po dt 22-01-2021</i>	Sales	15684	11,453.00	9,706.00 873.54 873.54 (-)0.08
2-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>being sale of chemicals to modi realty miryalguda wide bill no 15685 bill dt 02-02 -2021 po no 74238 po dt 30-01-2021</i>	Sales	15685	8,378.00	7,100.00 639.00 639.00
2-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to modi realty miryalguda llp wide bill no 15686 bill dt 02-02 -2021 po no 73925 po dt 18-01-2021 hsn code 8546</i>	Sales	15686	3,068.00	2,600.00 234.00 234.00
2-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 15687 bill dt 02-02-2021 po no 73899 po dt 18-01-2021 hsn code 6910-7318</i>	Sales	15687	34,791.00	29,484.00 2,653.56 2,653.56 (-)0.12
2-Feb-21	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to A.Basha wide bill no 15688 bill dt 02-02-2021 po no 74062 po dt 22-01-2021 hsn code 3214</i>	Sales	15688	1,561.00	1,323.00 119.07 119.07 (-)0.14
2-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty miryalguda wide bill no 15689 bill dt 02-02 -2021 po no 73942 po dt 19-01-2021 hsn code 8302</i>	Sales	15689	12,148.00	10,295.00 926.55 926.55 (-)0.10
	Carried Over			10,75,09,244.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,75,09,244.51	
2-Feb-21	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi realty miryalguda wide bill no 15690 bill dt 02-02-2021 po no 73549 po dt 05-01-2021</i>	Sales	15690	7,845.00	6,648.19 598.34 598.34 0.13
2-Feb-21	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi realty miryalguda llp wide bill no 15691 bill dt 02-02-2021 po no 73567 po dt 05-01-2021</i>	Sales	15691	58,231.00	49,347.90 4,441.31 4,441.31 0.48
2-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Equipment-GST-28%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to gvrc vide bill no 15692 dt 2.2.2021 po no 74334 dt 2. 2.2021</i>	Sales	15692	1,363.00	1,065.00 149.10 149.10 (-)0.20
2-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVRC vide bill no 15693 dt 2.2.2021 po no 74239 dt 30. 1.2021 hsn code 9017</i>	Sales	15693	679.00	575.00 51.75 51.75 0.50
2-Feb-21	MSUP-MC Modi Educational Trust RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to mcmct vide bill no 15694 dt 2.2.2021 po no 74177 dt 27.1.2021 hsn code 6307</i>	Sales	15694	2,720.00	2,590.00 64.75 64.75 0.50
2-Feb-21	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to aedis developers llp vide bill no 15695 dt 2.2.2021 po no 74322 dt 1.2.2021 hsn code 3917 /8546 /8537 /8202 /7317</i>	Sales	15695	30,201.00	25,594.00 2,303.46 2,303.46 0.08
	Carried Over			10,76,10,283.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,76,10,283.51	
2-Feb-21	MSUP-Aedis Developers LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items from aedis developers llp vide bill no 15696 dt 2.2.2021 pono 74338 dt 2.2.21 hsn code 3917 /8202</i>	Sales	15696	3,741.00	3,170.00 285.30 285.30 0.40
2-Feb-21	MSUP-Kadakia & Modi Housing RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to knm vide bill no 15697 dt 2.2.2021 po no 74321 dt 1.2. 2021 hsn code 3917 /8546 /8537 /3506</i>	Sales	15697	25,153.00	21,316.00 1,918.44 1,918.44 0.12
2-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrcal items to GHT vide bill no 15698 dt 2.2.2021 po no 74343 dt 2.2. 2021 hsn code 8544</i>	Sales	15698	14,160.00	12,000.00 1,080.00 1,080.00
2-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GHT vide bill no 15699 dt 2.2.2021 po no 74344 dt 2.2. 2021 hsn code 8544 /7229 /8546</i>	Sales	15699	44,402.00	37,629.00 3,386.61 3,386.61 (-)0.22
3-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of tools to mppl-platinum wide bill no 15700 bill dt 03-02-2021 po no 74332 po dt 02-02-2021 hsn code 8517</i>	Sales	15700	12,156.00	10,302.00 927.18 927.18 (-)0.36
3-Feb-21	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to serene constructions wide bill no 15701 bill dt 03-02 -2021 po no 74171 po dt 27-01-2021 hsn code 3926</i>	Sales	15701	3,151.00	2,670.00 240.30 240.30 0.40
	Carried Over			10,77,13,046.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,77,13,046.51	
3-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electricals to mppl-platinum wide bill no 15702 bill dt 03-02-2021 po no 74146 po dt 25-01-2021 hsn code 9405</i>	Sales	15702	4,032.00	3,600.00 216.00 216.00
3-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sal eof plumbing to mppl-platinum wide bill no 15703 bill dt 03-02-2021 po no 74315 po dt 01-02-2021 hsn code 3917-3506</i>	Sales	15703	52,805.00	44,750.00 4,027.50 4,027.50
3-Feb-21	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to NE wide bill no 15704 bill dt 03-02-2021 po no 74333 po dt 02-02-2021</i>	Sales	15704	2,099.00	1,874.00 112.44 112.44 0.12
3-Feb-21	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to sov llp wide bill no 15705 bill dt 03-02-2021 po no 74300 po dt 01-02-2021 hsn code 7214</i>	Sales	15705	19,29,186.00	16,34,903.45 1,47,141.31 1,47,141.31 (-)0.07
3-Feb-21	MSUP-G.Sunitha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to g.sunitha -gmr vide bill no 15706 dt 3.2.2021 po no 74223 dt 29. 1.2021 hsn code 3214</i>	Sales	15706	13,027.00	11,040.00 993.60 993.60 (-)0.20
3-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to modi realty mallapur llp wide bill no 15707 bill dt 03-02 -2021 po no 73326 po dt 28-12-2020</i>	Sales	15707	8,850.00	7,500.00 675.00 675.00
	Carried Over			10,97,23,045.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,97,23,045.51	
3-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GMR vide bill no 15708 dt 3.2.2021 po no 74292 dt 1. 2.2021 hsn code 8537 /7317</i>	Sales	15708	2,867.00	2,430.00 218.70 218.70 (-)0.40
3-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to modi relaty mallapur llp wide bill no 15709 bill dt 03-02-2021 po no 74277 po dt 01-02-2021</i>	Sales	15709	4,248.00	3,600.00 324.00 324.00
3-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GMR vide bill no 15710 dt 3.2.2021 pono 74311 dt 1.2. 2021 hsn code 3917 /3506 /7317</i>	Sales	15710	36,750.00	31,144.00 2,802.96 2,802.96 0.08
3-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to modi realty mallapur llp wide bill no 15711 bill dt 03-02-2021 po no 73593 po dt 07-01-2021 hsn code 3808 -3921</i>	Sales	15711	2,069.00	1,753.00 157.77 157.77 0.46
3-Feb-21	MSUP-Modi Builders & Realtors Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST <i>Being sale of steel to modi builders & realtors pvt ltd vide bill no 15712 dt 3.2. 2021 po no 2099 dt 2.2.2021 hsn code 7214</i>	Sales	15712	13,08,325.00	11,08,750.00 99,787.50 99,787.50
3-Feb-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd. RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to modi builders& infrastructure wide bill no 15713 bill dt 03-02 -2021 po no 2431 po dt 02-02-2021 hsn code 7214</i>	Sales	15713	14,40,910.00	12,21,109.80 1,09,899.88 1,09,899.88 0.44
	Carried Over			11,25,18,214.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,25,18,214.51	
3-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty pocharam llp vide bill no 15714 dt 3.2.2021 po no 74254 dt 30.1.2021 hsn code 3917</i>	Sales	15714	17,803.00	15,087.00 1,357.83 1,357.83 0.34
3-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty pocharam vide bill no 15715 bill dt 03-02 -2021 po no 74254 po dt 30-01-2021 hsn code 7318-3917-3919</i>	Sales	15715	2,466.00	2,090.00 188.10 188.10 (-)0.20
3-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty pocharam llp vide bill no 15716 dt 3.2.2021 po no 74241 dt 30.1.2021 hsn code 3917 /8481 /7317</i>	Sales	15716	8,487.00	7,192.00 647.28 647.28 0.44
3-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty pocharam vide bill no 15717 bill dt 03-02 -2021 po no 74244 po dt 30-01-2021 hsn code 3917</i>	Sales	15717	13,294.00	11,266.00 1,013.94 1,013.94 0.12
3-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to modi realty pocharam llp vide bill no 15718 dt 3.2.2021 po no 74244 dt 30.1.2021 hsn code 3917 /3506</i>	Sales	15718	1,915.00	1,623.00 146.07 146.07 (-)0.14
	Carried Over			11,25,62,179.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,25,62,179.51	
3-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>being sale of electricals to modi realty pocharam llp vide bill no 15719 bill dt 03-02-2021 po no 74350 po dt 02-02-2021 hsn code 9405</i>	Sales	15719	2,520.00	2,250.00 135.00 135.00
3-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty pocharam llp vide bill no 15720 dt 3.2.2021 po no 74335 dt 2.2.21 hsn code 9405</i>	Sales	15720	46,166.00	41,220.00 2,473.20 2,473.20 (-)0.40
3-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to modi realty pocharam wid ebill no 15721 bill dt 03-02-2021 po no 74288 po dt 01-02-2021 hsn code 3214 -3210-3208</i>	Sales	15721	8,596.00	7,284.50 655.61 655.61 0.28
3-Feb-21	MSUP-East Side Residency Annajiguda LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to esr vide bill no 15722 dt 3.2.2021 po no 74214 dt 29.1.2021 hsn code 8546 /8544 /8202</i>	Sales	15722	4,366.00	3,700.00 333.00 333.00
3-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to mppl-platinum vide bill no 15723 bill dt 03-02-2021 po no 74296 po dt 01-02-2021 hsn code 3921</i>	Sales	15723	33,351.00	8,500.00 20,700.00 2,075.50 2,075.50
3-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to mpl vide bill no 15724 dt 3.2.2021 po no 74351 dt 2.2.2021 hsn code 3214</i>	Sales	15724	1,628.00	1,380.00 124.20 124.20 (-)0.40
	Carried Over			11,26,58,806.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,26,58,806.51	
3-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mpl vide bill no 15725 dt 3.2.2021 po no 74204 dt 28.1. 2021 hsn code 3922</i>	Sales	15725	55,557.00	47,082.00 4,237.38 4,237.38 0.24
3-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being sale of carpentry to mppl-platinum wide bill no 15726 bill dt 03-02-2021 po no 74356 po dt 02-02-2021 hsn code 9017</i>	Sales	15726	1,888.00	1,600.00 144.00 144.00
3-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of building materials to mpl vide bill no 15727 dt 3.2.2021 po no 74295 dt 1. 2.2021 hsn code 5502</i>	Sales	15727	11,328.00	9,600.00 864.00 864.00
3-Feb-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to sov llp wide bill no 15728 bill dt 03-02-2021 po no 74357 po dt 02-02-2021</i>	Sales	15728	4,691.00	3,975.00 357.75 357.75 0.50
4-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mehta&modi realty kowkur llp wide bill bo 15729 bill dt 04-02 -2021 po no 73923 po dt 18-01-2021</i>	Sales	15729	5,935.00	5,029.74 452.68 452.68 (-)0.10
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to sov llp wide bill no 15730 bill dt 04-02-2021 po no 73937 po dt 19-01-2021</i>	Sales	15730	7,137.00	6,048.64 544.38 544.38 (-)0.40
	Carried Over			11,27,45,342.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,27,45,342.51	
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15731 bill dt 04-02-2021 po no 74294 po dt 01-02-2021 hsn code 3922</i>	Sales	15731	11,375.00	9,640.00 867.60 867.60 (-)0.20
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of tools to sov llp wide bill no 15732 bill dt 04-02-2021 po no 74331 po dt 02-02-2021 hsn code 8517</i>	Sales	15732	6,078.00	5,151.00 463.59 463.59 (-)0.18
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to sov llp wide bill no 15733 bill dt 04-02-2021 po no 74293 po dt 01-02-2021 hsn code 8536</i>	Sales	15733	2,124.00	1,800.00 162.00 162.00
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to sov llp wide bill no 15734 bill dt 04-02-2021 po no 74279 po dt 01-02-2021 hsn code 3917</i>	Sales	15734	8,809.00	7,465.00 671.85 671.85 0.30
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) RMS-Paints Gst-28% (S) RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to sov llp wide bill no 15735 bill dt 04-02-2021 po no 74283 po dt 01-02-2021 hsn code 2523-9603-4002-6307 -3921</i>	Sales	15735	7,459.00	804.00 288.00 415.00 1,018.40 3,864.00 534.89 534.89 (-)0.18
	Carried Over			11,27,81,187.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,27,81,187.51	
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15736 bill dt 04-02-2021 po no 74273 po dt 01-02-2021 hsn code 3917-7318-3506-3919</i>	Sales	15736	39,340.00	33,339.00 3,000.51 3,000.51 (-)0.02
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15737 bill dt 04-02-2021 po no 74273 po dt 01-02-2021 hsn code 3917</i>	Sales	15737	47,464.00	40,224.00 3,620.16 3,620.16 (-)0.32
4-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST <i>being sale of steel to modi realty mallapur llp wide bill no 15738 bill dt 04-02-2021 po no 74269 po dt 30-01-2021</i>	Sales	15738	22,319.00	18,914.40 1,702.30 1,702.30
4-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty malapur llp wide bill no 15739 bill dt 04-02-2021 po no 74397 po dt 03-02-2021 hsn code 3922</i>	Sales	15739	33,418.00	28,320.00 2,548.80 2,548.80 0.40
4-Feb-21	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of equipment to vista homes wide bill no 15740 bill dt 04-02-2021 po no 74353 po dt 02-02-2021 hsn code 8517</i>	Sales	15740	65,042.00	55,120.00 4,960.80 4,960.80 0.40
4-Feb-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electrical to vista homes wide bill no 15741 bill dt 04-02-2021 po no 74275 po dt 01-02-2021 hsn code 8536-8537</i>	Sales	15741	24,269.00	20,567.00 1,851.03 1,851.03 (-)0.06
	Carried Over			11,30,13,039.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,30,13,039.51	
4-Feb-21	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to vista homes wide bill no 15742 bill dt 04-02-2021 po no 74301 po dt 01-02-2021 hsn code 3926-8546</i>	Sales	15742	5,717.00	4,845.00 436.05 436.05 (-)0.10
4-Feb-21	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of chemicals to vista homes wide bill no 15743 bill dt 04-02-2021 po no 74284 po dt 01-02-2021 hsn code 4002-3214</i>	Sales	15743	13,565.00	11,496.00 1,034.64 1,034.64 (-)0.28
4-Feb-21	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>being sale of sundry to vista homes wide bill no 15744 bill dt 04-02-2021 po no 74286 po dt 01-02-2021 hsn code 9603-3921</i>	Sales	15744	3,579.00	830.00 2,600.00 74.70 74.70 (-)0.40
4-Feb-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 15745 bill dt 04-02-2021 po no 74390 po dt 03-02-2021 hsn code 8481-3917-7326</i>	Sales	15745	21,281.00	18,035.00 1,623.15 1,623.15 (-)0.30
4-Feb-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to vista homes wide bill no 15746 bill dt 04-02-2021 po no 74386 po dt 03-02-2021 hsn code 8481-3922</i>	Sales	15746	80,421.00	68,153.00 6,133.77 6,133.77 0.46
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15747 bill dt 04-02-2021 po no 74395 po dt 03-02-2021 hsn code 7326-3917-8481</i>	Sales	15747	5,060.00	4,288.00 385.92 385.92 0.16
	Carried Over			11,31,42,662.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,31,42,662.51	
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15748 bill dt 04-02-2021 po no 74394 po dt 03-02-2021 hsn code 8481-3917-7326</i>	Sales	15748	4,405.00	3,733.00 335.97 335.97 0.06
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15749 bill dt 04-02-2021 po no 74392 po dt 03-02-2021 hsn code 8481-3922-3924</i>	Sales	15749	22,270.00	18,873.00 1,698.57 1,698.57 (-)0.14
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to sov llp wide bill no 15750 bill dt 04-02-2021 po no 74393 po dt 03-02-2021 hsn code 8481-3922-3924</i>	Sales	15750	29,042.00	24,612.00 2,215.08 2,215.08 (-)0.16
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to sov llp widebill no 15751 bill dt 04-02-2021 po no 74417 po dt 03-02-2021 hsn code 9603-3214</i>	Sales	15751	2,208.00	616.00 140.00 1,216.00 117.84 117.84 0.32
4-Feb-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to sov llp wide bill no 15752 bill dt 04-02-2021 po no 74268 po dt 30-01-2021</i>	Sales	15752	38,527.00	32,650.00 2,938.50 2,938.50
4-Feb-21	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to NE wide bill no 15753 bill dt 04-02-2021 po no 74440 po dt 04-02 -2021 hsn code 3214</i>	Sales	15753	7,806.00	6,615.00 595.35 595.35 0.30
	Carried Over			11,32,46,920.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,32,46,920.51	
5-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being sale of carpentry to modi realty miryalguda llp wide bill no 15754 bill dt05-02 -2021 po no 74282 po dt 01-02-2021</i>	Sales	15754	4,484.00	3,800.00 342.00 342.00
5-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty miryalguda llp wide bill no 15755 bill dt 05-02 -2021 po no 73867 po dt 16-01-2021</i>	Sales	15755	496.00	420.00 37.80 37.80 0.40
5-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mppl-platinum wide bill no 15756 bill dt 05-02-2021 po no 74161 po dt 27-01-2021</i>	Sales	15756	37,994.00	32,198.16 2,897.83 2,897.83 0.18
5-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mppl-platinum wide bill no 15757 bill dt 05-02-2021 po no 74412 po dt 03-02-2021 hsn code 4418 -8302</i>	Sales	15757	82,369.00	69,804.00 6,282.36 6,282.36 0.28
5-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to mppl-platinum wide bill no 15758 bill dt 05-02-2021 po no 74424 po dt 03-02-2021 hsn code 3917-8546</i>	Sales	15758	7,316.00	6,200.00 558.00 558.00
5-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15759 bill dt 05-02-2021 po no 74121 po dt 23-01-2021</i>	Sales	15759	8,520.00	7,220.00 649.80 649.80 0.40
	Carried Over			11,33,88,099.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,33,88,099.51	
5-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15760 bill dt 05-02-2021 po no 73781 po dt 11-01-2021</i>	Sales	15760	1,805.00	1,530.00 137.70 137.70 (-)0.40
5-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15761 bill dt 05-02-2021 po no 74317 po dt 01-02-2021 hsn code 3917-7317</i>	Sales	15761	34,412.00	29,163.00 2,624.67 2,624.67 (-)0.34
5-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mehta&modi realty kowkur llp wide bill no 15762 bill dt 05-02-2021 po no 73775 po dt 11-01-2021</i>	Sales	15762	45,926.00	38,920.00 3,502.80 3,502.80 0.40
5-Feb-21	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mdi realty miryalguda wide bill no 15763 bill dt 05-02-2021 po no 74457 po dt 01-02-2021</i>	Sales	15763	1,21,027.00	1,02,565.00 9,230.85 9,230.85 0.30
5-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to mppl-platinum wide bill no 15764 bill dt 05-02-2021 po no 74428 po dt 03-02-2021 hsn code 3506</i>	Sales	15764	750.00	635.50 57.20 57.20 0.10
5-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to mppl-platinum wide bill no 15765 bill dt 05-02-2021 po no 74480 po dt 05-02-2021 hsn code 3917-3919-7326</i>	Sales	15765	787.00	667.00 60.03 60.03 (-)0.06
	Carried Over			11,35,92,806.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,35,92,806.51	
5-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mppl-platinum wide bill no 15766 bill dt 05-02-2021 po no 74482 po dt 05-02-2021 hsn code 8536 -8546-8544</i>	Sales	15766	7,392.00	6,264.00 563.76 563.76 0.48
6-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to mppl-platinum wide bill no 15767 bill dt 06-02-2021 po no 74376 po dt 03-02-2021 hsn code 3102</i>	Sales	15767	94.00	80.00 7.20 7.20 (-)0.40
6-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mehta&modi kowkur llp wide bill no 15768 bill dt 05-02-2021 po no 73693 po dt 09-01-2021</i>	Sales	15768	3,941.00	3,340.00 300.60 300.60 (-)0.20
6-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mehta&modi relaty kowkur wide bill no 15769 bill dt 06-02-2021 po no 73693 po dt 09-01-2021</i>	Sales	15769	8,671.00	7,348.00 661.32 661.32 0.36
6-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mppl-platinum wide bill no 15770 bill dt 06-02-2021 po no 73033 po dt 16-12-2020</i>	Sales	15770	68,478.00	58,032.40 5,222.92 5,222.92 (-)0.24
	Carried Over			11,36,81,382.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,36,81,382.51	
6-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty pocharam vide bill no 15771 bill dt 06-02 -2021 po no 74370 po dt 03-02-2021 hsn code 8536</i>	Sales	15771	8,183.00	6,935.00 624.15 624.15 (-)0.30
6-Feb-21	MSUP-Vista Homes RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to vista homes vide bill no 15772 dt 6.2.2021 po no 73751 dt 11.1. 2021 hsn code 7214</i>	Sales	15772	27,555.00	23,351.71 2,101.65 2,101.65 (-)0.01
6-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items from mehta & modi realty kowkur llp vide bill no 15773 dt 6.2.2021 po no 74441 dt 4.2.2021 hsn code 3506</i>	Sales	15773	2,726.00	2,310.00 207.90 207.90 0.20
6-Feb-21	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items from vista homes vide bill no 15774 dt 6.2.2021 po no 74447 dt 4.2.2021 hsn code 7317</i>	Sales	15774	1,076.00	912.00 82.08 82.08 (-)0.16
6-Feb-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to vista homes vide bill no 15775 dt 6.2.2021 po no 74390 dt 3.2.2021 hsn code 7318</i>	Sales	15775	3,186.00	2,700.00 243.00 243.00
6-Feb-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to vista homes vide bill no 15776 dt 6.2.2021 po no 74386 dt 3.2.2021 hsn code 8481 /3924</i>	Sales	15776	25,191.00	21,348.00 1,921.32 1,921.32 0.36
	Carried Over			11,37,49,299.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,37,49,299.51	
6-Feb-21	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment items to sov llp vide bill no 15777 dt 6.2.2021 po no 74484 dt 5. 2.2021</i>	Sales	15777	6,042.00	5,120.00 460.80 460.80 0.40
6-Feb-21	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to sov llp vide bill no 15778 dt 6.2.2021 po no 74359 dt 2.2.2021</i>	Sales	15778	19,806.00	16,784.40 1,510.60 1,510.60 0.40
6-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to sov llp vide bill no 15779 dt 6.2.2021 po no 73739 dt 11. 1.2021</i>	Sales	15779	9,318.00	7,897.00 710.73 710.73 (-)0.46
6-Feb-21	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST <i>Being sale of computers & peripherals to sov llp vide bill no 15780 dt 6.2.2021 po no 73719 dt 11.1.2021 hsn code 8471</i>	Sales	15780	708.00	600.00 54.00 54.00
6-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to mehta & modi realty kowkur llp vide bill no 15781 dt 6.2.2021 po no 73775 dt 11.1.2021</i>	Sales	15781	8,671.00	7,348.00 661.32 661.32 0.36
6-Feb-21	MSUP-Paramount Builders RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to paramount builders vide bill no 15782 dt 6.2.2021 po no 74307 dt 1.2.2021 hsn code 6907</i>	Sales	15782	26,304.00	22,291.23 2,006.21 2,006.21 0.35
	Carried Over			11,38,20,148.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,38,20,148.51	
6-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to mpl vide bill no 15783 dt 6.2.2021 po no 74161 dt 27.1.2021 hsn code 6907</i>	Sales	15783	38,494.00	32,621.82 2,935.96 2,935.96 0.26
6-Feb-21	MSUP-Silver Oak Villas LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to sov llp vide bill no 15784 dt 6.2.2021 po no 72177 dt 16.11. 2020 hsn code 6907</i>	Sales	15784	53,600.00	45,424.00 4,088.16 4,088.16 (-)0.32
6-Feb-21	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to nilgiri estates vide bill no 15785 dt 6.2.2021 po no 74261 dt 30.1. 2021 hsn code 6907</i>	Sales	15785	82,283.00	69,731.54 6,275.84 6,275.84 (-)0.22
6-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to gvrc vide bill no 15786 dt 6.2.2021 po no 74104 dt 23.1.2021 hsn code 2523</i>	Sales	15786	1,31,456.00	1,02,700.00 14,378.00 14,378.00
6-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to ght vide bill no 15787 dt 6.2.2021 po no 73923 dt 18.1.2021 hsn code 6907</i>	Sales	15787	22,746.00	19,276.53 1,734.89 1,734.89 (-)0.31
6-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to mpl vide bill no 15788 dt 6.2.2021 po no 74432 dt 3.2.2021</i>	Sales	15788	63,941.00	54,187.20 4,876.85 4,876.85 0.10
	Carried Over			11,42,12,668.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,42,12,668.51	
6-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of miscellaneous items to mpl vide bill no 15789 dt 6.2.2021 po no 74296 dt 1.2.2021</i>	Sales	15789	7,670.00	6,500.00 585.00 585.00
8-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 15790 bill dt 08-02-2021 po no 74485 po dt 05-02-2021</i>	Sales	15790	2,386.00	2,022.00 181.98 181.98 0.04
8-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being sale of tools to mppl-platinum wide bill no 15791 bill dt 08-02-2021 po no 74429 po dt 03-02-2021 hsn code 8471</i>	Sales	15791	531.00	450.00 40.50 40.50
8-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 15792 bill dt 08-02-2021 po no 74445 po dt 04-02-2021 hsn code 9608-7415-9608 -4809</i>	Sales	15792	2,262.00	817.50 1,141.00 151.74 151.74 0.02
8-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to mppl-platinum wide bill no 15793 bill dt 08-02-2021 po no 74315 po dt 01-02-2021 hsn code 3917</i>	Sales	15793	16,992.00	14,400.00 1,296.00 1,296.00
8-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to mppl-platinum wide bill no 15794 bill dt 08-02-2021 po no 74191 po dt 28-01-2021 hsn code 3917</i>	Sales	15794	9,617.00	8,150.00 733.50 733.50
	Carried Over			11,42,52,126.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,42,52,126.51	
8-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of steel to mppl-platinum wide bill no 15795 bill dt 08-02-2021 po no 73747 po dt 11-01-2021</i>	Sales	15795	14,840.00	12,576.00 1,131.84 1,131.84 0.32
8-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15796 bill dt 08-02-2021 po no 74530 po dt 06-02-2021 hsn code 3506-3214</i>	Sales	15796	10,160.00	8,610.00 774.90 774.90 0.20
8-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mpl vide bill no 15797 dt 8.2.2021 po no 74317 dt 1.2. 2021 hsn code 3917</i>	Sales	15797	33,123.00	28,070.00 2,526.30 2,526.30 0.40
8-Feb-21	MSUP-B & C Estates RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to b& c estates vide bill no 15798 dt 8.2.2021 po no 74234 dt 29.1.2021 hsn code 8544</i>	Sales	15798	21,375.00	18,114.00 1,630.26 1,630.26 0.48
8-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mehta&modi realty kowkur llp wide bill no 15800 bill dt 08 -02-2021 po no 74347 po dt 02-02-2021 hsn code 8544-8546</i>	Sales	15800	19,560.00	16,576.00 1,491.84 1,491.84 0.32
	Carried Over			11,43,51,184.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,43,51,184.51	
8-Feb-21	MSUP-B & C Estates RMS-Electrical-12% (S) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to b& c estates vide bill no 15799 dt 8.2.2021 po no 74232 dt 29.1.2021 hsn code 8536 /9405</i>	Sales	15799	10,507.00	2,310.00 6,712.00 742.68 742.68 (-)0.36
8-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to mehta&modi realty kowkur llp vide bill no 15801 bill dt 08 -02-2021 po no 74379 po dt 03-02-2021</i>	Sales	15801	1,274.00	1,080.00 97.20 97.20 (-)0.40
8-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to ght vide bill no 15802 dt 8.2.2021 po no 74319 dt 1.2. 2021 hsn code 3917 /8546 /8537 /8536 /8202</i>	Sales	15802	26,126.00	22,141.00 1,992.69 1,992.69 (-)0.38
8-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to mehta&modi relaty kowkur llp vide bill no 15803 bill dt 08-02 -2021 po no 74532 po dt 06-02-2021 hsn code 441-8301-8302</i>	Sales	15803	97,400.00	82,542.00 7,428.78 7,428.78 0.44
8-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to GHT vide bill no 15804 dt 8.2.2021 po no 74486 dt 6.2. 2021 hsn code 3917</i>	Sales	15804	15,430.00	13,076.00 1,176.84 1,176.84 0.32
	Carried Over			11,45,01,921.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,45,01,921.51	
8-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mehta&modi relaty kowkur llp vide bill no 15805 bill dt 08-02 -2021 po no 74486 po dt 06-02-2021 hsn code 3917-3506</i>	Sales	15805	1,042.00	883.00 79.47 79.47 0.06
8-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to modi realty pocharam llp vide bill no 15806 dt 8.2.2021 po no 74503 dt 6.2.2021 hsn code 8544 /8546</i>	Sales	15806	19,564.00	16,580.00 1,492.20 1,492.20 (-)0.40
8-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>being sale of electricals to modi realty pocharam llp vide bill no 1587 bill dt 08-02 -2021 po no 74511 po dt 06-02-2021 hsn code 9405</i>	Sales	15807	11,713.00	10,458.00 627.48 627.48 0.04
8-Feb-21	MSUP-Nilgiri Estates RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to nilgiri estates vide bill no 15808 dt 8.2.2021 po no 74496 dt 6.2.2021 hsn code 8544</i>	Sales	15808	4,012.00	3,400.00 306.00 306.00
8-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 15089 bill dt 08-02-2021 po no 74471 po dt 05-02-2021 hsn code 7326-8481</i>	Sales	15809	16,440.00	13,932.00 1,253.88 1,253.88 0.24
	Carried Over			11,45,54,692.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,45,54,692.51	
8-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 15810 dt 8.2.2021 po no 74425 dt 3.2.2021 hsn code 6910 /7318</i>	Sales	15810	52,187.00	44,226.00 3,980.34 3,980.34 0.32
8-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 15811 bill dt 08-02-2021 po no 74421 po dt 03-02-2021 hsn code 3917</i>	Sales	15811	443.00	375.00 33.75 33.75 0.50
8-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to nilgiri estates vide bill no 15812 dt 8.2.2021 po no 74469 dt 5.2.2021 hsn code 8481 /3924 /3922</i>	Sales	15812	47,301.00	40,086.00 3,607.74 3,607.74 (-)0.48
8-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 15813 bill dt 08-02-2021 po no 73900 po dt 18-01-2021 hsn code 8481</i>	Sales	15813	1,669.00	1,414.00 127.26 127.26 0.48
8-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to gmr vide bill no 15814 dt 8.2.2021 po no 74542 dt 6.2. 2021 hsn code 3917 /8546 /8202</i>	Sales	15814	45,170.00	38,280.00 3,445.20 3,445.20 (-)0.40
8-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to modi realty mallapur llp vide bill no 15815 bill dt 08-02-2021 po no 74487 po dt 06-02-2021</i>	Sales	15815	3,068.00	2,600.00 234.00 234.00
	Carried Over			11,47,04,530.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,47,04,530.51	
8-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to gmr vide bill no 15816 dt 8.2.2021 po no 73326 dt 28.12. 20</i>	Sales	15816	3,540.00	3,000.00 270.00 270.00
8-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wid ebill no 15817 bill dt 08-02 -2021 po no 74462 po dt 04-02-2021 hsn code 3917-3506-7317</i>	Sales	15817	43,363.00	36,748.00 3,307.32 3,307.32 0.36
8-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to gmr vide bill no 15818 dt 8.2.2021 po no 74311 dt 1.2. 2021 hsn code 3917</i>	Sales	15818	22,441.00	19,018.00 1,711.62 1,711.62 (-)0.24
8-Feb-21	MSUP-GV Research Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to gvrc wide bill no 15819 bill dt 08-02-2021 po no 74533 po dt 06-02-2021</i>	Sales	15819	681.00	577.00 51.93 51.93 0.14
8-Feb-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GVDC vide bill no 15820 dt 8.2.2021 po no 74464 dt 4.2.2021</i>	Sales	15820	2,186.00	1,852.40 166.72 166.72 0.16
8-Feb-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to gvdc wide bill no 15821 bill dt 08-02-2021 po no 74473 po dt 05-02-2021 hsn code 7318-3919</i>	Sales	15821	1,859.00	1,575.00 141.75 141.75 0.50
	Carried Over			11,47,78,600.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,47,78,600.51	
8-Feb-21	MSUP-Kadakia & Modi Housing RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to knm vide bill no 15822 dt 8.2.2021 po no 74534 dt 6.2. 2021 hsn code 8301</i>	Sales	15822	3,192.00	2,705.00 243.45 243.45 0.10
8-Feb-21	MSUP- P Hanumanthu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to peddapuram hanumanthu -ght vide bill no 15823 dt 8.2. 2021 po no 74221 dt 29.1.2021 hsn code 3214</i>	Sales	15823	13,027.00	11,040.00 993.60 993.60 (-)0.20
8-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry Purchases NIL RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to GVRC vide bill no 15824 dt 8.2.2021 po no 74504 dt 6.2.2021 hsn code 3405 /3808 /3402 /9603 /6307</i>	Sales	15824	2,908.00	432.00 640.00 1,529.00 153.61 153.61 (-)0.22
8-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationary items to GVRC vide bill no 15825 dt 74502 dt 6.2.2021 hsn code 9608 /4810</i>	Sales	15825	3,087.00	112.50 2,637.50 168.38 168.38 0.24
8-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to GVRC vide bill no 15826 dt 8.2.2021 po no 74554 dt 8. 2.2021 hsn code 9017</i>	Sales	15826	2,820.00	2,390.00 215.10 215.10 (-)0.20
	Carried Over			11,48,03,634.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,48,03,634.51	
8-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing items to gvrc vide bill no 15827 dt 8.2.2021 po no 74419 dt 3.2. 2021</i>	Sales	15827	10,620.00	9,000.00 810.00 810.00
8-Feb-21	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to knm vide bill no 15828 dt 8.2.2021 po no 74368 dt 3.2. 2021 hsn code 3917 /7318 /3919 /3506</i>	Sales	15828	35,985.00	30,496.00 2,744.64 2,744.64 (-)0.28
8-Feb-21	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to knm vide bill no 15829 dt 8.2.2021 po no 74368 dt 3.2. 2021 hsn code 3917</i>	Sales	15829	24,063.00	20,392.00 1,835.28 1,835.28 0.44
8-Feb-21	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to knm vide bill no 15830 dt 8.2.2021 po no 74368 dt 3.2. 2021 hsn code 3917 /7318</i>	Sales	15830	6,228.00	5,278.00 475.02 475.02 (-)0.04
9-Feb-21	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>being sale of cement to Vista homes wide bill no 15831 bill dt 09-02-2021 po no 73625 po dt 07-01-2021 hsn code 2523</i>	Sales	15831	9,254.00	7,230.00 1,012.20 1,012.20 (-)0.40
9-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of granite to modi realty mallapur llp vide bill no 15832 bill dt 09-02-2021 po no 73559 po dt 05-01-2021 hsn code 6802</i>	Sales	15832	83,856.00	71,064.00 6,395.76 6,395.76 0.48
	Carried Over			11,49,73,640.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 857

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,49,73,640.51	
9-Feb-21	MSUP-Serene Constructions LLP RMS-Cement 28% Output CGST Output SGST <i>being sale of cement to serene constructions wide bill no 15833 bill dt 09-02 -2021 po no 74326 po dt 02-02-2021 hsn code 2523</i>	Sales	15833	12,672.00	9,900.00 1,386.00 1,386.00
9-Feb-21	MSUP-Modi Realty Genome Valley LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of granite to modi realty genome valley llp wide bill no 15834 bill dt 09-02 -2021 po no 73710 po dt 09-01-2021 hsn code 6802</i>	Sales	15834	397.00	336.24 30.26 30.26 0.24
9-Feb-21	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of granite to modi realty miryalguda llp wide bill no 15835 bill dt 09-02 -2021 po no 73542 po dt 05-01-2021 hsn code 6802</i>	Sales	15835	18,732.00	15,874.49 1,428.70 1,428.70 0.11
9-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of granite to mppl-platinum wide bill no 15836 bill dt 09-02-2021 po no 74119 po dt 23-01-2021 hsn code 6802</i>	Sales	15836	1,033.00	875.46 78.79 78.79 (-)0.04
9-Feb-21	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to NE wide bill no 15837 bill dt 09-02-2021 po no 74178 po dt 27-01 -2021 hsn code 3214</i>	Sales	15837	7,806.00	6,615.00 595.35 595.35 0.30
	Carried Over			11,50,14,280.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,50,14,280.51	
9-Feb-21	MSUP-A.Basha	Sales	15838	4,683.00	
	RMS-Paints GST-18%(S)				3,969.00
	Output CGST				357.21
	Output SGST				357.21
	OIE-Round Off				(-)0.42
	<i>being sale of paints to a.basha wide bill no 15838 bill dt 09-02-2021 po no 74062 po dt 22-01-2021 hsn code 3214</i>				
9-Feb-21	MSUP-Narsing Rao Mylaram	Sales	15839	2,338.00	
	RMS-Paints GST-18%(S)				1,981.00
	Output CGST				178.29
	Output SGST				178.29
	OIE-Round Off				0.42
	<i>being sale of paints to narsing rao mylaram wide bill no 15839 bill dt 09-02-2021 po no 74069 po dt 22-01-2021</i>				
9-Feb-21	MSUP-Vista Homes	Sales	15840	6,170.00	
	RMS-Cement 28%				4,820.00
	Output CGST				674.80
	Output SGST				674.80
	OIE-Round Off				0.40
	<i>being sale of cement to vista homes wide bill no 15840 bill dt 09-02-2021 po no 73625 po dt 07-01-2021 hsn code 2523</i>				
9-Feb-21	MSUP-Modi Realty Pocharam LLP	Sales	15841	2,478.00	
	RMS-Steel GST-18%(S)				2,100.00
	Output CGST				189.00
	Output SGST				189.00
	<i>being sale of steel to modi realty pocharam llp wide bill no 15840 bill dt 09-02-2021 po no 74046 po dt 21-01-2021 hsn code 7216</i>				
9-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	15842	2,039.00	
	RMS-Sundry purchases-GST-18%(S)				1,728.00
	Output CGST				155.52
	Output SGST				155.52
	OIE-Round Off				(-)0.04
	<i>being sale of sundry to mppl-platinum wide bill no 15842 bill dt 09-02-2021 po no 74587 po dt 09-02-2021</i>				
9-Feb-21	MSUP-G.Sunitha	Sales	15843	13,027.00	
	RMS-Paints GST-18%(S)				11,040.00
	Output CGST				993.60
	Output SGST				993.60
	OIE-Round Off				(-)0.20
	<i>being sale of paints to g.sunitha wide bill no 15843 bill dt 09-02-2021 po no 74443 po dt 04-02-2021 hsn code 3214</i>				
	Carried Over			11,50,45,015.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 859

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,50,45,015.51	
9-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases-5%(S) Output CGST Output SGST <i>being sale of sundry to modi realty realty mallapur llp wide bill no 15844 bill dt 09-02 -2021 po no 74509 po dt 06-02-2021</i>	Sales	15844	5,670.00	5,400.00 135.00 135.00
9-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL <i>being sale of sundry to modi realty mallapur llp wide bill no 15845 bill dt 09-02-2021 po no 74488 po dt 06-02-2021 hsn code 3926</i>	Sales	15845	3,988.00	3,988.00
9-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wide bill no 15846 bill dt 09-02 -2021 po no 74311 po dt 01-02-2021</i>	Sales	15846	3,250.00	2,754.00 247.86 247.86 0.28
9-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to modi realty mallapur llp wide bill no 15847 bill dt 09-02 -2021 po no 73042 po dt 17-12-2020 hsn code 3917</i>	Sales	15847	4,944.00	4,190.00 377.10 377.10 (-)0.20
9-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to gmr vide bill no 15848 dt 9.2.2021 po no 74501 dt 6.2.2021 hsn code 3506</i>	Sales	15848	4,499.00	3,813.00 343.17 343.17 (-)0.34
9-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>being sale of chemicals to modi realty mallapur llp wide bill no 15849 bill dt 09-02 -2021 po no 74553 po dt 08-02-2021 hsn code 4002-3214</i>	Sales	15849	5,487.00	4,650.00 418.50 418.50
	Carried Over			11,50,72,853.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,50,72,853.51	
9-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to gmr vide bill no 15850 dt 9.2.2021 po no 74472 dt 5.2. 2021 hsn code 8544 /722 9/8546</i>	Sales	15850	98,754.00	83,690.00 7,532.10 7,532.10 (-)0.20
9-Feb-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to sov llp wide bill no 15851 bill dt 09-02-2021 po no 74581 po dt 08-02-2021</i>	Sales	15851	156.00	132.00 11.88 11.88 0.24
9-Feb-21	MSUP-Silver Oak Villas LLP RMS-Sundry Purchases NIL <i>Being sale of consumable items to sov llp vide bill no 15852 dt 9.2.2021 po no 74417 dt 3.2.2021 hsn code 9603</i>	Sales	15852	1,120.00	1,120.00
9-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 15853 dt 9.2.2021 po no 74490 dt 6. 2.2021 hsn code 8544</i>	Sales	15853	6,879.00	5,830.00 524.70 524.70 (-)0.40
9-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to sov llp wide bill no 15854 bill dt 09-02-2021 po no 74586 po dt 09-02-2021 hsn code 8536-8538</i>	Sales	15854	31,251.00	26,484.00 2,383.56 2,383.56 (-)0.12
9-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to sov llp vide bill no 15855 dt 9.2.2021 po no 74586 dt 9. 2.2021 hsn code 8538 /3917 /8546 /8537</i>	Sales	15855	5,002.00	4,239.00 381.51 381.51 (-)0.02
	Carried Over			11,52,16,015.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 861

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,52,16,015.51	
9-Feb-21	MSUP-Silver Oak Villas LLP	Sales	15856	2,291.00	
	RMS-Paints Gst-28% (S)				1,527.60
	RMS-Sundry Purchases NIL				336.00
	Output CGST				213.86
	Output SGST				213.86
	OIE-Round Off				(-)0.32
	<i>being sale of paints to sov llp wide bill no 15856 bill dt 09-02-2021 po no 74283 po dt 01-02-2021 hsn code 2523-9603</i>				
9-Feb-21	MSUP-Silver Oak Villas LLP	Sales	15857	620.00	
	RMS-Electrical -GST-18%				525.00
	Output CGST				47.25
	Output SGST				47.25
	OIE-Round Off				0.50
	<i>Being sale of electrical items to sov llp vide bill no 15857 dt 9.2.2021 po no 74236 dt 29. 1.2021 hsn code 8536</i>				
9-Feb-21	MSUP-Silver Oak Villas LLP	Sales	15858	14,119.00	
	RMS-Electrical -GST-18%				11,965.00
	Output CGST				1,076.85
	Output SGST				1,076.85
	OIE-Round Off				0.30
	<i>being sale of electricals to sov llp wide bill no 15858 bill dt 09-02-2021 po no 74506 po dt 06-02-2021 hsn code 3917-3506</i>				
9-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	15859	1,35,976.00	
	RMS-Door, door frames & hardware-GST-18%(S)				1,15,234.00
	Output CGST				10,371.06
	Output SGST				10,371.06
	OIE-Round Off				(-)0.12
	<i>Being sale of doors to mpl vide bill no 15859 dt 9.2.2021 po no 74478 dt 5.2.2021 hsn code 4418 /8301 /8302</i>				
10-Feb-21	MSUP-Modi Realty Miryalguda LLp	Sales	15860	16,471.00	
	RMS-Tiles, granite, etc-GST-18%				13,958.40
	Output CGST				1,256.26
	Output SGST				1,256.26
	OIE-Round Off				0.08
	<i>being sale of tiles to modi realty miryalguda llp wide bill no 15860 bill dt 10-02-2021 po no 73906 po dt 18-01-2021</i>				
	Carried Over			11,53,85,492.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,53,85,492.51	
10-Feb-21	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of electricals to serene constructions wide bill no 15861 bill dt 10-02 -2021 po no 74583 po dt 09-02-2021 hsn code 8536</i>	Sales	15861	47,143.00	39,952.00 3,595.68 3,595.68 (-)0.36
10-Feb-21	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to serene constructions llp wide bill no 15862 bill dt 10 -02-2021 po no 74355 po dt 0202-2021</i>	Sales	15862	885.00	750.00 67.50 67.50
10-Feb-21	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>being sale of electricals to serene construction llp wide bill no 15863 bill dt 10 -02-2021 po no 74583 po dt 09-02-2021 hsn code 8536-8538</i>	Sales	15863	4,248.00	3,600.00 324.00 324.00
10-Feb-21	MSUP- K Satish Kumar RMS-Paints GST-18%(S) Output CGST Output SGST <i>Being sale of paints to k.sathish kumar -gmr vide bill no 15864 dt 10.2.2021 po no 74442 dt 4.2.2021 hsn code 3214</i>	Sales	15864	8,142.00	6,900.00 621.00 621.00
10-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to modi realty mallapur llp wide bill no 15865 bill dt 10-02 -2021 po no 74636 po dt 09-02-2021 hsn code 4418-8301-8302</i>	Sales	15865	27,230.00	23,076.00 2,076.84 2,076.84 0.32
10-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to mpl vide bill no 15866 dt 10.2.2021 po no 74624 dt 9.2. 2021 hsn code 7324</i>	Sales	15866	2,728.00	2,312.00 208.08 208.08 (-)0.16
	Carried Over			11,54,75,868.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,54,75,868.51	
10-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of building material items to mpl vide bill no 15868 dt 10.2.2021 po no 74295 dt 1.2.2021 hsn code 5502</i>	Sales	15868	26,432.00	22,400.00 2,016.00 2,016.00
10-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to mppl-platinum wide bill no 15867 bill dt 10-02-2021 po no 74151 po dt 25-01-2021 hsn code 3921-7310</i>	Sales	15867	2,919.00	2,474.00 222.66 222.66 (-)0.32
10-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mehta&modi realty kowkur llp vide bill no 15870 bill dt 10-02-2021 po no 74264 po dt 30-01-2021</i>	Sales	15870	10,432.00	8,840.32 795.63 795.63 0.42
10-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to mpl vide bill no 15869 dt 10.2.2021 po no 74530 dt 6.2.2021 hsn code 3506</i>	Sales	15869	5,458.00	4,625.00 416.25 416.25 0.50
10-Feb-21	MSUP-B & C Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware items to b& c estates vide bill no 15871 dt 10.2.2021 po no 74650 dt 10.2.2021 hsn code 8302</i>	Sales	15871	7,954.00	6,741.00 606.69 606.69 (-)0.38
10-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15873 bill dt 10-02-2021 po no 74317 po dt 01-02-2021</i>	Sales	15873	11,175.00	9,470.00 852.30 852.30 0.40
	Carried Over			11,55,40,238.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,55,40,238.51	
10-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to mpl vide bill no 15872 dt 10.2.2021 po no 74622 dt 9.2.2021 hsn code 4409</i>	Sales	15872	20,220.00	17,135.48 1,542.19 1,542.19 0.14
10-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to mppl-platinum wide bill no 15874 bill dt 10-02-2021 po no 74194 po dt 28-01-2021 hsn code 3506-3917</i>	Sales	15874	5,795.00	4,911.00 441.99 441.99 0.02
10-Feb-21	MSUP-Vista Homes RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of paints to vista homes wide bill no 15876 bill dt 10-02-2021 po no 74131 po dt 25-01-2021</i>	Sales	15876	274.00	232.00 20.88 20.88 0.24
10-Feb-21	MSUP-Villa Orchids LLP RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of furniture items to voc llp vide bill no 15875 dt 10.2.2021 po no 74643 dt 10.2.2021 hsn code 6303</i>	Sales	15875	14,487.00	13,797.00 344.93 344.93 0.14
10-Feb-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 15877 dt 10.2.2021 po no 74575 dt 8.2.2021 hsn code 8544</i>	Sales	15877	1,19,027.00	1,00,870.00 9,078.30 9,078.30 0.40
10-Feb-21	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumable items to vista homes vide bill no 15878 dt 10.2.2021 pono 74135 dt 25.1.2021 hsn code 2806 /3920</i>	Sales	15878	4,646.00	3,937.60 354.38 354.38 (-)0.36
	Carried Over			11,57,04,687.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,57,04,687.51	
10-Feb-21	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of consumable items to vista homes vide bill no 15879 dt 10.2.2021 po no 74133 dt 25.1.2021 hsn code 2806</i>	Sales	15879	1,180.00	1,000.00 90.00 90.00
10-Feb-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 15880 dt 10.2.2021 po no 74540 dt 6.2.2021 hsn code 8536 /8436</i>	Sales	15880	43,759.00	37,084.00 3,337.56 3,337.56 (-)0.12
10-Feb-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 15881 dt 10.2.2021 po no 74540 dt 6.2.2021 hsn code 8536 /8538 /3917</i>	Sales	15881	17,672.00	14,976.00 1,347.84 1,347.84 0.32
10-Feb-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to vista homes vide bill no 15882 dt 10.2.2021 po no 73833 dt 13.1.2021 hsn code 8536 /8436</i>	Sales	15882	5,041.00	4,272.00 384.48 384.48 0.04
10-Feb-21	MSUP-Vista Homes RMS-MS fabrication items-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to vista homes vide bill no 15883 dt 10.2.2021 po no 74604 dt 9.2.2021</i>	Sales	15883	95,622.00	81,036.00 7,293.24 7,293.24 (-)0.48
11-Feb-21	MSUP-B & C Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of carpentry to b&c estates vide bill no 15884 bill dt 11-02-2021 po no 74651 po dt 10-02-2021</i>	Sales	15884	19,231.00	16,297.20 1,466.75 1,466.75 0.30
	Carried Over			11,58,87,192.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,58,87,192.51	
11-Feb-21	MSUP-B & C Estates RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sake of steel to b&c estates wide bill no 15885 bill dt 11-02-2021 po no 74655 po dt 10-02-2021</i>	Sales	15885	7,103.00	6,019.20 541.73 541.73 0.34
11-Feb-21	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST <i>being sale of steel to sov llp wide bill no 15886 bill dt 11-02-2021 po no 74675 po dt 11-02-2021 hsn code 7214</i>	Sales	15886	8,66,415.00	7,34,250.00 66,082.50 66,082.50
11-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to NE wide bill no 15887 bill dt 11-02-2021 po no 74570 po dt 08-02-2021 hsn code 7326-3919-3917</i>	Sales	15887	14,811.00	12,552.00 1,129.68 1,129.68 (-)0.36
11-Feb-21	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to NE wide bill no 15888 bill dt 11-02-2021 po no 74538 po dt 06-02-2021 hsn code 8431</i>	Sales	15888	295.00	250.00 22.50 22.50
11-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>being sale of plumbing to NE wide bill no 15889 bill dt 11-02-2021 po no 74537 po dt 06-02-2021</i>	Sales	15889	2,124.00	1,800.00 162.00 162.00
11-Feb-21	MSUP-Nilgiri Estates RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to NE wide bill no 15890 bill dt 11-02-2021 po no 74251 po dt 30-01-2021 hsn code 3926-9603</i>	Sales	15890	2,831.00	860.00 1,670.00 150.30 150.30 0.40
	Carried Over			11,67,80,771.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,67,80,771.51	
11-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mehta&modi realty kowkur llp wide bill no 15891 bill dt 11-02 -2021 po no 74262 po dt 30-01-2021</i>	Sales	15891	9,334.00	7,909.76 711.88 711.88 0.48
11-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>being sale of tools to gvrc wide bill no 15892 bill dt 11-02-2021 po no 74598 po dt 09-02-2021</i>	Sales	15892	347.00	330.00 8.25 8.25 0.50
11-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being sale of tools to GVRC wide bill no 15893 bill dt 11-02-2021 po no 74555 po dt 08-02-2021 hsn code 6506</i>	Sales	15893	5,664.00	4,800.00 432.00 432.00
11-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Tools 5% (S) Output CGST Output SGST <i>being sale of tools to gvrc wide bill no 15894 bill dt 11-02-2021 po no 74176 po dt 27-01-2021 hsn code 6307</i>	Sales	15894	5,439.00	5,180.00 129.50 129.50
11-Feb-21	MSUP-Kadakia & Modi Housing RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to kadakia & modi housing wide bill no 15895 bill dt 11-02-2021 po no 74588 po dt 09-02-2021 hsn code 3920-3401</i>	Sales	15895	5,030.00	4,263.00 383.67 383.67 (-)0.34
11-Feb-21	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of plumbing to kadakia&modi housing wide bill no 15896 bill dt 11-02-2021 po no 74674 po dt 10-02-2021 hsn code 8481</i>	Sales	15896	11,715.00	9,928.00 893.52 893.52 (-)0.04
	Carried Over			11,68,18,300.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,68,18,300.51	
11-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being sale of sundry to gvrc wide bill no 15897 bill dt 11-02-2021 po no 74566 po dt 08-02-2021</i>	Sales	15897	2,301.00	1,950.00 175.50 175.50
11-Feb-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being sale of tools to gvdc wide bill no 15898 bill dt 11-02-2021 po no 74683 po dt 11-02-2021 hsn code 7301</i>	Sales	15898	708.00	600.00 54.00 54.00
11-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being sale of tools to gvrc wide bill no 15899 bill dt 11-02-2021 po no 74564 po dt 08-02-2021 hsn code 6506</i>	Sales	15899	1,711.00	1,450.00 130.50 130.50
11-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>being sale of sundry to gvrc wide bill no 15900 bill dt 11-02-2021 po no 74705 po dt 11-02-2021</i>	Sales	15900	11,379.00	8,576.00 1,124.00 839.28 839.28 0.44
11-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to modi realty mallapur llp wide bill no 15901 bill dt 11-02-2021 po no 73418 po dt 30-12-2020</i>	Sales	15901	60,393.00	51,180.80 4,606.27 4,606.27 (-)0.34
11-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mppl-platinum wide bill no 15902 bill dt 11-02-2021 po no 74237 po dt 29-01-2021</i>	Sales	15902	2,745.00	2,326.40 209.38 209.38 (-)0.16
	Carried Over			11,68,97,537.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,68,97,537.51	
11-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mppl-platinum wide bill no 15903 bill dt 11-02-2021 po no 74528 po dt 06-02-2021</i>	Sales	15903	8,235.00	6,979.20 628.13 628.13 (-)0.46
11-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>being sale of tiles to mehta&modi realty kowkur llp wide bill no 15904 bill dt 11-02- -2021 po no 74481 po dt 05-02-2021</i>	Sales	15904	1,598.00	1,354.62 121.92 121.92 (-)0.46
12-Feb-21	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to Modi Realty Miryalguda against bill no:15905 dt:12.02. 2021 PO:74629 dt:09.02.21</i>	Sales	15905	55,666.00	47,174.94 4,245.74 4,245.74 (-)0.42
12-Feb-21	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Lappam & External Waterbase Primer to Shaik Ameer Ali against bill no:15906 dt:12.02.2021 PO:74709 dt:11.02. 2021</i>	Sales	15906	28,178.00	23,879.40 2,149.15 2,149.15 0.30
12-Feb-21	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of ACE External Emulsion to Shaik Ameer Ali against bill no:15907 dt:12. 02.2021 PO:72393 dt:24.11.2020</i>	Sales	15907	4,653.00	3,943.40 354.91 354.91 (-)0.22
12-Feb-21	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of ACE External Emulsion to K Srinu against bill no:15908 dt:12.02.2021 PO:73554 dt:05.01.2021</i>	Sales	15908	4,675.00	3,962.00 356.58 356.58 (-)0.16
	Carried Over			11,70,00,542.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 870

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,70,00,542.51	
12-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of steel to Modi Realty Miryalguda against bill no:15909 dt:12.02. 2021 PO:74457 dt:01.02.21</i>	Sales	15909	22,514.00	19,080.00 1,717.20 1,717.20 (-)0.40
12-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of steel to Modi Realty Miryalguda against bill no:15910 dt:12.02. 2021 PO:74623 dt:09.02.21</i>	Sales	15910	16,369.00	13,872.00 1,248.48 1,248.48 0.04
12-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to Modi Realty Miryalguda against bill no:15911 dt:12.02. 2021 PO:74535 dt:06.02.21</i>	Sales	15911	4,404.00	3,732.00 335.88 335.88 0.24
12-Feb-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Carpentry material to Silver Oak Villas against bill no:15912 dt:12.02. 2021 PO:74577 dt:08.02.2021</i>	Sales	15912	52,272.00	44,298.00 3,986.82 3,986.82 0.36
12-Feb-21	MSUP-B & C Estates RMS-Plumbing-GST-18% RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material & White cement to B & C Estates against bill no:15913 dt:12.02.2021 PO:74697 dt:11.02. 2021</i>	Sales	15913	917.00	225.00 509.20 91.54 91.54 (-)0.28
	Carried Over			11,70,97,018.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,70,97,018.51	
12-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Wood Screws & MS Nails to MPL- Mayflower Platinum against bill no:15914 dt:12.02.2021 PO:74733 dt:11.02. 2021</i>	Sales	15914	1,823.00	1,545.00 139.05 139.05 (-)0.10
12-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to MPL-Mayflower Platinum against bill no:15915 dt:12.02.2021 PO:74530 dt:06.02.2021</i>	Sales	15915	7,434.00	6,300.00 567.00 567.00
12-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:15916 dt:12.02.2021 PO:74424 dt:03.02.2021</i>	Sales	15916	2,832.00	2,400.00 216.00 216.00
12-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against billno:15917 dt- :12.02.2021 PO:74315 dt:01.02.2021</i>	Sales	15917	8,012.00	6,790.00 611.10 611.10 (-)0.20
12-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to MPL -Mayflower Platinum against bill no:15918 dt:12.02.2021 PO:74706 dt:11.02.2021</i>	Sales	15918	47,755.00	40,470.00 3,642.30 3,642.30 0.40
12-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of Plumbing material to MPL -Mayflower Platinum against bill no:15919 dt:12.02.2021 PO:74706 dt:11.02.2021</i>	Sales	15919	43,070.00	36,500.00 3,285.00 3,285.00
	Carried Over			11,72,07,944.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,72,07,944.51	
12-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to MPL -Mayflower Platinum against bill no:15920 dt:12.02.2021 PO:74191 dt:28.01.2021</i>	Sales	15920	1,338.00	1,134.00 102.06 102.06 (-)0.12
12-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to MPL -Mayflower Platinum against bill no:15921 dt:12.02.2021 PO:74317 dt:01.02.2021</i>	Sales	15921	9,018.00	7,642.00 687.78 687.78 0.44
12-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) RMS-Tools-GST-18%(S) RMS-Sundry purchases-GST-18%(S) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Hardware material, Tools, Sundry items & Electrical material to Mehta & Modi Realty Kowkur against bill no:15922 dt:12.02.2021 PO:74557 dt:08.02.2021</i>	Sales	15922	4,018.00	1,680.00 750.00 750.00 225.00 306.45 306.45 0.10
12-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Chemicals to Mehta & Modi Realty Kowkur against bill no:15923 dt:12. 02.2021 PO:74448 dt:04.02.2021</i>	Sales	15923	1,086.00	920.00 82.80 82.80 0.40
12-Feb-21	MSUP-Villa Orchids LLP RMS-Paints Gst-28% (S) RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of White Cement & Wall Care Putti to Villa Orchids against bill no:15924 dt:12.02.2021 PO:74691 dt:11.02.2021</i>	Sales	15924	2,865.00	1,018.40 1,323.00 261.65 261.65 0.30
	Carried Over			11,72,26,269.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,72,26,269.51	
12-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to Mehta & Modi Realty Kowkur against bill no:15925 dt:12.02.2021 PO:74539 dt:06.02.2021</i>	Sales	15925	19,314.00	16,368.00 1,473.12 1,473.12 (-)0.24
12-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to Mehta & Modi Realty Kowkur against bill no:15926 dt:12.02.2021 PO:74539 dt:06.02.2021</i>	Sales	15926	12,692.00	10,756.00 968.04 968.04 (-)0.08
12-Feb-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to Villa Orchids against bill no:15927 dt:12.02.2021 PO:74559 dt:08.02.2021</i>	Sales	15927	37,742.00	31,985.00 2,878.65 2,878.65 (-)0.30
12-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sal wood Beading to GHT against bill no:15928 dt:12.02.2021 PO:74613 dt:09.02.2021</i>	Sales	15928	7,285.00	6,174.00 555.66 555.66 (-)0.32
12-Feb-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to VOC against bill no:15929 dt:12.02.2021 PO:74543 dt:06.02.2021</i>	Sales	15929	98,341.00	83,340.00 7,500.60 7,500.60 (-)0.20
12-Feb-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to VOC against bill no:15930 dt:12.02.2021 PO:74169 dt:27.01.2021</i>	Sales	15930	2,503.00	2,121.00 190.89 190.89 0.22
	Carried Over			11,74,04,146.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,74,04,146.51	
12-Feb-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to VOC against bill no:15931 dt:12.02.2021 PO:73864 dt:16.01.2021</i>	Sales	15931	1,669.00	1,414.00 127.26 127.26 0.48
12-Feb-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to VOC against bill no:15932 dt:12.02.2021 PO:74126 dt:23.01.2021</i>	Sales	15932	6,542.00	5,544.00 498.96 498.96 0.08
12-Feb-21	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing items to MPL -Mayflower Platinum against bill no:15933 dt:12.02.2021 PO:74695 dt:11.02.2021</i>	Sales	15933	8,361.00	7,086.00 637.74 637.74 (-)0.48
12-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to GHT against bill no:15934 dt:12.02.2021 PO:74468 dt:04.02.2021</i>	Sales	15934	13,806.00	11,700.00 1,053.00 1,053.00
12-Feb-21	MSUP-Villa Orchids LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sponges to VOC against bill no:15935 dt:12.02.2021 PO:74565 dt:08.02. 2021</i>	Sales	15935	353.00	298.80 26.89 26.89 0.42
12-Feb-21	MSUP-Villa Orchids LLP RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to VOC against bill no:15936 dt:12.02.2021 PO:74713 dt:11. 02.2021</i>	Sales	15936	3,176.00	2,142.00 648.00 192.78 192.78 0.44
	Carried Over			11,74,38,053.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,74,38,053.51	
12-Feb-21	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Lappam to A Basha against bill no:15937 dt:12.02.2021 PO:74744 dt:12.02. 2021</i>	Sales	15937	9,770.00	8,280.00 745.20 745.20 (-)0.40
12-Feb-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of A4 bundles to Silver Oak Villas against bill no:15938 dt:12.02.2021 PO:74688 dt:11.02.21</i>	Sales	15938	1,288.00	1,150.00 69.00 69.00
12-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to SOV against bill no:15939 dt:12.02.2021 PO:74585 dt:09.02.2021</i>	Sales	15939	3,186.00	2,700.00 243.00 243.00
12-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to SOV against bill no:15940 dt:12.02.2021 PO:74627 dt:09. 02.2021</i>	Sales	15940	8,642.00	7,324.00 659.16 659.16 (-)0.32
13-Feb-21	MSUP-Serene Constructions LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to Serene Constructions against bill no:15941 dt:13.02.2021 PO:74409 dt:03.02.2021</i>	Sales	15941	26,353.00	22,333.44 2,010.01 2,010.01 (-)0.46
13-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Tiles to MPL-Mayflower Platinum against bill no:15942 dt:13.02.2021 PO:74407 dt:03.02.2021</i>	Sales	15942	40,079.00	33,965.44 3,056.89 3,056.89 (-)0.22
	Carried Over			11,75,27,371.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,75,27,371.51	
13-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of MS Nails to GMR against bill no:15943 dt:13.02.2021 PO:74292 dt:01.02. 2021</i>	Sales	15943	1,947.00	1,650.00 148.50 148.50
13-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of Chemicals to GMR against bill no:15944 dt:13.02.2021 PO:74553 dt:08.02. 2021</i>	Sales	15944	9,204.00	7,800.00 702.00 702.00
13-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to GMR against bill no:15945 dt:13.02.2021 PO:74659 dt:10.02.2021</i>	Sales	15945	13,393.00	11,350.00 1,021.50 1,021.50
13-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GMR against bill no:15946 dt:13.02.2021 PO:74679 dt:11.02.2021</i>	Sales	15946	49,682.00	42,103.00 3,789.27 3,789.27 0.46
13-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GMR against bill no:15947 dt:13.02.2021 PO:74462 dt:04.02.2021</i>	Sales	15947	18,728.00	15,871.00 1,428.39 1,428.39 0.22
13-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:15948 dt:13.02.2021 PO:74382 dt:03.02.2021</i>	Sales	15948	27,265.00	23,106.00 2,079.54 2,079.54 (-)0.08
	Carried Over			11,76,47,590.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,76,47,590.51	
13-Feb-21	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of A1 sliding windows to Vista Homes against bill no:15949 dt:13.02.2021 PO:74604 dt:09.02.2021</i>	Sales	15949	30,784.00	26,088.00 2,347.92 2,347.92 0.16
13-Feb-21	MSUP-Vista Homes RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Wall Care Putti to Vista Homes against bill no:15950 dt:13.02.2021 PO:74687 dt:13.02.21</i>	Sales	15950	2,342.00	1,984.50 178.61 178.61 0.28
13-Feb-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being of pumbing items to Vista Homes against bill no:15951 dt:13.02.2021 PO:74620 dt:09.02.2021</i>	Sales	15951	7,646.00	6,480.00 583.20 583.20 (-)0.40
13-Feb-21	MSUP-Vista Homes RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to Vista Homes against bill no:15952 dt:13.02.2021 PO:74712 dt:11.02.2021</i>	Sales	15952	4,616.00	3,342.00 672.00 300.78 300.78 0.44
13-Feb-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of FP Isolator to Vista Homes against bill no:15953 dt:13.02.2021 PO:74275 dt:01.02.2021</i>	Sales	15953	2,767.00	2,345.00 211.05 211.05 (-)0.10
13-Feb-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of Electrical items to Vista Homes against bill no:15954 dt:13.02.2021 PO:74673 dt:10.02.21</i>	Sales	15954	2,891.00	2,450.00 220.50 220.50
	Carried Over			11,76,98,636.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,76,98,636.51	
13-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NGH against bill no:15955 dt:13.02.2021 PO:74790 dt:13.02.2021</i>	Sales	15955	18,389.00	15,584.00 1,402.56 1,402.56 (-)0.12
13-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NGH against bill no:15956 dt:13.02.2021 PO:74241 dt:30.01.2021</i>	Sales	15956	1,440.00	1,220.00 109.80 109.80 0.40
13-Feb-21	MSUP-Vista Homes RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Video Door to Vista Homes against bill no:15957 dt:13.02.2021 PO:74672 dt:10.02.2021</i>	Sales	15957	45,529.00	38,584.00 3,472.56 3,472.56 (-)0.12
13-Feb-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Panel door, SS Mortise Lock, SS Cylindrical Lock & SS Hinges to SOV against bill no:15958 dt:13.02.2021 PO:74803 dt:13.02.2021</i>	Sales	15958	40,835.00	34,606.00 3,114.54 3,114.54 (-)0.08
15-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:15959 dt:15.02.2021 PO:74731 dt:11.02.2021</i>	Sales	15959	30,226.00	25,615.00 2,305.35 2,305.35 0.30
15-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:15960 dt:15.02.2021 PO:74731 dt:11.02.2021</i>	Sales	15960	24,048.00	20,380.00 1,834.20 1,834.20 (-)0.40
	Carried Over			11,78,59,103.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,78,59,103.51	
15-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wireless router to MPL -Mayflower Platinum against bill no:15961 dt:15.02.2021 PO:74805 dt:13.02.2021</i>	Sales	15961	4,722.00	4,002.00 360.18 360.18 (-)0.36
15-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to MPL-Mayflower Platinum against bill no:15962 dt:15.02.2021 PO:74768 dt:12.02.2021</i>	Sales	15962	2,171.00	1,840.00 165.60 165.60 (-)0.20
15-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of camera to MPL- Mayflower Platinum against bill no:15963 dt:15.02.2021 PO:74807 dt:13.02.2021</i>	Sales	15963	9,398.00	7,964.00 716.76 716.76 0.48
15-Feb-21	MSUP-B & C Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to B & C Estates against bill no:15964 dt:15.02.2021 PO:74757 dt:12.02.2021</i>	Sales	15964	15,176.00	12,861.00 1,157.49 1,157.49 0.02
15-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:15965 dt:15.02.2021 PO:74584 dt:09.02.2021</i>	Sales	15965	33,418.00	28,320.00 2,548.80 2,548.80 0.40
15-Feb-21	MSUP-Silver Oak Villas LLP RMS-Consumables-5%(S) Output CGST Output SGST <i>Being sale of Consumables to SOV against bill no:15966 dt:15.02.2021 PO:74795 dt:13. 02.2021</i>	Sales	15966	3,780.00	3,600.00 90.00 90.00
	Carried Over			11,79,27,768.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 880

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,79,27,768.51	
15-Feb-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of A4 bundles to SOV against bill no:15967 dt:15.02.2021 PO:74688 dt:11.02. 2021</i>	Sales	15967	1,803.00	1,610.00 96.60 96.60 (-)0.20
15-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to SOV against bill no:15968 dt:15.02.202 PO:74585 dt:09.02.2021</i>	Sales	15968	2,124.00	1,800.00 162.00 162.00
15-Feb-21	MSUP-Silver Oak Villas LLP RMS-Consumables-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to SOV against bill no:15969 dt:15.02.2021 PO:74579 dt:08. 02.2021</i>	Sales	15969	8,162.00	4,506.00 2,540.00 557.94 557.94 0.12
15-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical wires to GHT against bill no:15970 dt:15.02.2021 PO:74721 dt:11. 02.2021</i>	Sales	15970	6,018.00	5,100.00 459.00 459.00
15-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of Chemicals to GHT against bill no:15971 dt:15.02.2021 PO:74696 dt:11.02. 2021</i>	Sales	15971	5,487.00	4,650.00 418.50 418.50
15-Feb-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing items to VOC against bill no:15972 dt:18.02.2021 PO:72776 dt:07. 12.2020</i>	Sales	15972	3,398.00	2,880.00 259.20 259.20 (-)0.40
	Carried Over			11,79,54,760.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,79,54,760.51	
15-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:15973 dt:15.02.2021 PO:74789 dt:13.02.2021</i>	Sales	15973	38,695.00	32,792.00 2,951.28 2,951.28 0.44
15-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:15974 dt:15.02.2021 PO:74793 dt:13.02.2021</i>	Sales	15974	14,271.00	12,094.00 1,088.46 1,088.46 0.08
15-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to NGH against bill no:15975 dt:15.02.2021 PO:74717 dt:11. 02.2021</i>	Sales	15975	1,901.00	1,611.00 144.99 144.99 0.02
15-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to NGH against bill no:15976 dt:15.02.2021 PO:74775 dt:12. 02.2021</i>	Sales	15976	4,282.00	3,629.00 326.61 326.61 (-)0.22
15-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Panel Door to MPL-Mayflower Platinum against bill no:15977 dt:15.02.2021 PO:74478 dt:05.02.2021</i>	Sales	15977	51,741.00	43,848.00 3,946.32 3,946.32 0.36
15-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to NGH against bill no:15978 dt:15.02.2021 PO:74725 dt:11.02.2021</i>	Sales	15978	717.00	608.00 54.72 54.72 (-)0.44
	Carried Over			11,80,66,367.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 882

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,80,66,367.51	
15-Feb-21	MSUP-Modi Realty Pocharam LLP	Sales	15979	4,471.00	
	RMS-Consumables-18%(S)				2,992.00
	RMS-Consumables-5%(S)				576.00
	RMS-Consumables-Nilrated(S)				336.00
	Output CGST				283.68
	Output SGST				283.68
	OIE-Round Off				(-)0.36
	Being sale of consumables to NGH against bill no:15979 dt:15.02.2021 PO:74781 dt:12.02.2021				
15-Feb-21	MSUP-East Side Residency Amojiguda LLP	Sales	15980	1,131.00	
	RMS-Sundry purchases-GST-12%(S)				175.00
	RMS-Sundry purchases-GST-18%(S)				792.00
	Output CGST				81.78
	Output SGST				81.78
	OIE-Round Off				0.44
	Being sale of sundry items to ESR against bill no:15980 dt:15.02.2021 PO:74777 dt:12.02.2021				
15-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	15981	1,628.00	
	RMS-Chemicals-GST-18%(S)				1,380.00
	Output CGST				124.20
	Output SGST				124.20
	OIE-Round Off				(-)0.40
	Being sale of chemicals to MPL-Mayflower Platinum against bill no:15981 dt:15.02.2021 PO:74820 dt:15.02.2021				
15-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	15982	3,068.00	
	RMS-Sundry purchases-GST-18%(S)				2,600.00
	Output CGST				234.00
	Output SGST				234.00
	Being sale of sundry items to MPL-Mayflower Platinum against bill no:15982 dt:15.02.2021 PO:74617 dt:09.02.2021				
15-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	15983	47,825.00	
	RMS-Door, door frames & hardware-GST-18%(S)				40,530.00
	Output CGST				3,647.70
	Output SGST				3,647.70
	OIE-Round Off				(-)0.40
	Being sale of Panel Doors, SS Mortise Lock, SS Hinges against bill no:15983 dt:15.02.2021 PO:74479 dt:05.02.2021				
16-Feb-21	MSUP-Silver Oak Villas LLP	Sales	15984	5,83,510.00	
	RMS-Steel GST-18%(S)				4,94,500.00
	Output CGST				44,505.00
	Output SGST				44,505.00
	Being sale of Steel to SOV against bill no:15984 dt:16.02.2021 PO:74856 dt:16.02.2021				
	Carried Over			11,87,08,000.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,87,08,000.51	
16-Feb-21	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to KNM against bill no:15985 dt:16.02.2021 PO:74755 dt:12.02.2021</i>	Sales	15985	5,133.00	4,350.00 391.50 391.50
16-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of Chemicals to GMR against bill no:15986 dt:16.02.2021 PO:74553 dt:08.02. 2021</i>	Sales	15986	11,151.00	9,450.00 850.50 850.50
16-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GMR against bill no:15987 dt:16.02.2021 PO:74649 dt:10.02.2021</i>	Sales	15987	33,418.00	28,320.00 2,548.80 2,548.80 0.40
16-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GMR against bill no:15988 dt:16.02.2021 PO:74811 dt:13.02.2021</i>	Sales	15988	1,73,171.00	1,46,755.00 13,207.95 13,207.95 0.10
16-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to GHT against bill no:15989 dt:16.02.2021 PO:74285 dt:01.02. 2021</i>	Sales	15989	76,032.00	59,400.00 8,316.00 8,316.00
16-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical material to GHT against bill no:15990 dt:16.02.2021 PO:74842 dt:16.02.2021</i>	Sales	15990	5,428.00	4,600.00 414.00 414.00
	Carried Over			11,90,12,333.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,90,12,333.51	
16-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to GMR against bill no:15991 dt:16.02.2021 PO:74319 dt:01.02.2021</i>	Sales	15991	14,219.00	12,050.00 1,084.50 1,084.50
16-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Black, Red Oxide & Janata Paste to GHT against bill no:15992 dt:16.02. 2021 PO:74576 dt:08.02.2021</i>	Sales	15992	761.00	645.00 58.05 58.05 (-)0.10
16-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:15993 dt:16.02.2021 PO:74860 dt:16.02.2021</i>	Sales	15993	14,214.00	12,046.00 1,084.14 1,084.14 (-)0.28
16-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to GHT against bill no:15994 dt:16.02.2021 PO:63756 dt:08. 02.2021</i>	Sales	15994	493.00	320.00 114.00 29.46 29.46 0.08
16-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Coconut Brooms, Bombay Brooms & Sponges to GHT against bill no:15995 dt:16.02.2021 PO:74569 dt:08.02. 2021</i>	Sales	15995	1,680.00	1,210.00 398.40 35.86 35.86 (-)0.12
	Carried Over			11,90,43,700.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 885

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,90,43,700.51	
16-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of MS Nails & Wood Screws to GHT against bill no:15996 dt:16.02.2021 PO:63956 dt:15.02.2021</i>	Sales	15996	3,752.00	3,180.00 286.20 286.20 (-)0.40
16-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale electrical items to GHT against bill no:15997 dt:16.02.2021 PO:74539 dt:06. 02.2021</i>	Sales	15997	1,121.00	950.00 85.50 85.50
17-Feb-21	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Bein sale of Insulation tape to Serene Constructions LLP against bill no:15998 dt:17.02.2021 PO:74821 dt:15.02.2021</i>	Sales	15998	590.00	500.00 45.00 45.00
17-Feb-21	MSUP-Serene Constructions LLP RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Dettol, Bombay Broom & Mopping stick to Serene Constructions LLP against bill no:15999 dt:17.02.2021 PO:74819 dt:15.02.2021</i>	Sales	15999	1,635.00	1,055.00 390.00 94.95 94.95 0.10
17-Feb-21	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Sanitary sink to Serene Constructions LLP against bill no:16000 dt:17.02.2021 PO:74738 dt:12.02.2021</i>	Sales	16000	8,184.00	6,936.00 624.24 624.24 (-)0.48
17-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST <i>Being sale of Black & Red oxide powder to MPL-Mayflower Platinum against bill no:16001 dt:17.02.2021 PO:74773 dt:12.02. 2021</i>	Sales	16001	1,888.00	1,600.00 144.00 144.00
	Carried Over			11,90,60,870.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,90,60,870.51	
17-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Consumables-12%(S) Output CGST Output SGST <i>Being sale of sanitizer to MPL-Mayflower Platinum against bill no:16002 dt:17.02.2021 PO:73657 dt:08.01.2021</i>	Sales	16002	896.00	800.00 48.00 48.00
17-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of PVC pipes to MPL-Mayflower Platinum against bill no:16003 dt:17.02.2021 PO:74731 dt:11.02.2021</i>	Sales	16003	21,960.00	18,610.00 1,674.90 1,674.90 0.20
17-Feb-21	MSUP-Modi Properties Pvt Ltd RMS-Paints GST-18%(S) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Janata Paste & plumbing material to MPL-Mayflower Platinum against bill no:16004 dt:17.02.2021 PO:74848 dt:16. 02.2021</i>	Sales	16004	750.00	58.00 577.50 57.20 57.20 0.10
17-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of glass frame with mirror to MPL -Mayflower platinum against bill no:16005 dt:17.02.2021 PO:74044 dt:21.01.2021</i>	Sales	16005	1,251.00	1,060.50 95.45 95.45 (-)0.40
17-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to MPL -Mayflower Platinum against bill no:16006 dt:17.02.2021 PO:74890 dt:17.02.2021</i>	Sales	16006	2,189.00	1,855.00 166.95 166.95 0.10
17-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of pad lock to NGH against bill no:16007 dt:17.02.2021 PO:74716 dt:11.02. 2021</i>	Sales	16007	3,127.00	2,650.00 238.50 238.50
	Carried Over			11,90,91,043.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,90,91,043.51	
17-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NE against bill no:16008 dt:17.02.2021 PO:74567 dt:08.02.2021</i>	Sales	16008	33,203.00	28,138.00 2,532.42 2,532.42 0.16
17-Feb-21	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Wall Care Putti to NE against bill no:16009 dt:17.02.2021 PO:74771 dt:12. 02.2021</i>	Sales	16009	7,806.00	6,615.00 595.35 595.35 0.30
17-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to NE against bill no:16010 dt:74615 PO:74615 dt:09.02.2021</i>	Sales	16010	3,186.00	2,700.00 243.00 243.00
17-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to NGH against bill no:16011 dt:17.02.2021 PO:74784 dt:12. 02.2021</i>	Sales	16011	3,883.00	3,291.00 296.19 296.19 (-)0.38
17-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to NGH against bill no:16012 dt:17.02.2021 PO:74867 dt:16. 02.2021</i>	Sales	16012	3,941.00	3,340.00 300.60 300.60 (-)0.20
17-Feb-21	MSUP-East Side Residency Annajiguda LLP RMS-Consumables-18%(S) RMS-Consumables-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to ESR against bill no:16013 dt:17.02.2021 PO:74853 dt:16. 02.2021</i>	Sales	16013	5,388.00	4,224.00 384.00 389.76 389.76 0.48
	Carried Over			11,91,48,450.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,91,48,450.51	
17-Feb-21	MSUP-Nilgiri Estates	Sales	16014	902.00	
	RMS-Consumables-18%(S)				480.00
	RMS-Consumables-5%(S)				320.00
	Output CGST				51.20
	Output SGST				51.20
	OIE-Round Off				(-)0.40
	Being sale of Coconut Broom & Cleaning cloth to NE against bill no:16014 dt:17.02.2021 PO:74776 dt:12.02.2021				
17-Feb-21	MSUP-Nilgiri Estates	Sales	16015	34,791.00	
	RMS-Plumbing-GST-18%				29,484.00
	Output CGST				2,653.56
	Output SGST				2,653.56
	OIE-Round Off				(-)0.12
	Being sale of plumbing material to NE against bill no:16015 dt:17.02.2021 PO:74572 dt:08.02.2021				
17-Feb-21	MSUP-Nilgiri Estates	Sales	16016	17,302.00	
	RMS-Plumbing-GST-18%				14,663.00
	Output CGST				1,319.67
	Output SGST				1,319.67
	OIE-Round Off				(-)0.34
	Being sale of plumbing material to NE against bill no:16016 dt:17.02.2021 PO:74792 dt:13.02.2021				
17-Feb-21	MSUP-Nilgiri Estates	Sales	16017	52,406.00	
	RMS-Plumbing-GST-18%				44,412.00
	Output CGST				3,997.08
	Output SGST				3,997.08
	OIE-Round Off				(-)0.16
	Being sale of plumbing material to NE against bill no:16017 dt:17.02.2021 PO:74786 dt:13.02.2021				
17-Feb-21	MSUP-Nilgiri Estates	Sales	16018	826.00	
	RMS-Door, door frames & hardware-GST-18%(S)				700.00
	Output CGST				63.00
	Output SGST				63.00
	Being sale of binding wir to NE against bill no:16018 dt:17.02.2021 PO:74892 dt:17.02.2021				
18-Feb-21	MSUP-Silver Oak Villas LLP	Sales	16019	6,195.00	
	RMS-Equipment-GST-18%(S)				5,250.00
	Output CGST				472.50
	Output SGST				472.50
	Being sale of CCTV to Silver Oak Villas against bill no:16019 dt:18.02.2021 PO:74864 dt:16.02.2021				
	Carried Over			11,92,60,872.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 889

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,92,60,872.51	
18-Feb-21	MSUP-Silver Oak Villas LLP RMS-Consumables-12%(S) Output CGST Output SGST <i>Being sale of Sanitizer to Silver Oak Villas against bill no:16020 dt:18.02.2021 PO:73980 dt:19.01.2021</i>	Sales	16020	672.00	600.00 36.00 36.00
18-Feb-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Buiding material- polyster Fibres to SOV against bill no:16021 dt:18. 02.2021 PO:74891 dt:17.02.2021</i>	Sales	16021	3,776.00	3,200.00 288.00 288.00
18-Feb-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery & water bottel to SOV against bill no:16022 dt:18.02.2021 PO:74579 dt:08.02.2021</i>	Sales	16022	5,079.00	3,220.00 1,248.00 305.52 305.52 (-)0.04
18-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plastic blue sheet to GMR against bill no:16023 dt:18.02.2021 PO:74894 dt:17.02.2021</i>	Sales	16023	2,166.00	1,836.00 165.24 165.24 (-)0.48
18-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GMR against bill no:16024 dt:18.02.2021 PO:74812 dt:13.02.2021</i>	Sales	16024	1,55,329.00	1,31,635.00 11,847.15 11,847.15 (-)0.30
18-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of harrdware material to GMR against bill no:16025 dt:18.02.2021 PO:74799 dt:13.02.2021</i>	Sales	16025	6,684.00	5,664.00 509.76 509.76 0.48
	Carried Over			11,94,34,578.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,94,34,578.51	
18-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to GHT against bill no:16026 dt:18.02.2021 PO:74915 dt:18. 02.2021</i>	Sales	16026	1,733.00	1,468.80 132.19 132.19 (-)0.18
18-Feb-21	MSUP-Vista Homes RMS-Consumables-18%(S) Output CGST Output SGST <i>Being sale of Acid to Vista Homes against bill no:16027 dt:18.02.2021 PO:74286 dt:01. 02.2021</i>	Sales	16027	2,360.00	2,000.00 180.00 180.00
18-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to GHT against bill no:16028 dt:18.02.2021 PO:74910 dt:18. 02.2021</i>	Sales	16028	3,525.00	1,910.00 1,174.00 220.26 220.26 0.48
18-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Consumables-18%(S) RMS-Consumables-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to GHT against bill no:16029 dt:18.02.2021 PO:74909 dt:18. 02.2021</i>	Sales	16029	3,987.00	2,866.00 576.00 272.34 272.34 0.32
18-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to GVRC against bill no:16030 dt:18.02.2021 PO:74845 dt:16. 02.2021</i>	Sales	16030	487.00	435.00 26.10 26.10 (-)0.20
18-Feb-21	MSUP-Modi Reality Genome Valley LLP RMS-Consumables-12%(S) Output CGST Output SGST <i>Being sale of consumables to BRGV against bill no:16031 dt:18.02.2021 PO:74645 dt:10. 02.2021</i>	Sales	16031	2,520.00	2,250.00 135.00 135.00
	Carried Over			11,94,49,190.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,94,49,190.51	
18-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of helmet to GVRC against bill no:16032 dt:18.02.2021 PO:74648 dt:10.02. 2021</i>	Sales	16032	3,422.00	2,900.00 261.00 261.00
18-Feb-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Camera to GVDC against bill no:16033 dt:18.02.2021 PO:74806 dt:13.02. 2021</i>	Sales	16033	9,398.00	7,964.00 716.76 716.76 0.48
18-Feb-21	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of measuring tape to MGA against bill no:16034 dt:18.02.2021 PO:74671 dt:10.02.2021</i>	Sales	16034	1,180.00	1,000.00 90.00 90.00
18-Feb-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery items to GVDC against bill no:16035 dt:18.02.2021 PO:74708 dt:11.02.2021</i>	Sales	16035	1,306.00	1,077.50 84.00 72.21 72.21 0.08
18-Feb-21	MSUP-MC Modi Educational Trust RMS-Consumables-Nilrated(S) <i>Being sale of consumables to MCMET against bill no:16036 dt:18.02.2021 PO:74849 dt:16.02.2021</i>	Sales	16036	475.00	475.00
18-Feb-21	MSUP-Kadakia & Modi Housing RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of RBR bonding agent to KNM against bill no:16037 dt:18.02.2021 PO:74822 dt:15.02.2021</i>	Sales	16037	4,088.00	3,464.00 311.76 311.76 0.48
	Carried Over			11,94,69,059.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,94,69,059.51	
18-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to GVRC against bill no:16038 dt:18.02.2021 PO:74541 dt:06.02.2021</i>	Sales	16038	10,620.00	9,000.00 810.00 810.00
18-Feb-21	MSUP-Aedis Developers LLP RMS-Sundry Purchases NIL <i>Being sale of plastic drum to MGA against bill no:16039 dt:18.02.2021 PO:74794 dt:13. 02.2021</i>	Sales	16039	7,976.00	7,976.00
18-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of tools to GVRC against bill no:16040 dt:18.02.2021 PO:74555 dt:08.02. 2021</i>	Sales	16040	1,416.00	1,200.00 108.00 108.00
18-Feb-21	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to MGA against bill no:16041 dt:18.02.2021 PO:74322 dt:01.02.2021</i>	Sales	16041	11,033.00	9,350.00 841.50 841.50
18-Feb-21	MSUP-Modi Realty Genome Valley LLP RMS-Consumables-18%(S) RMS-Consumables-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of onsumables to MRGV against bill no:16042 dt:18.02.2021 PO:73886 dt:18. 01.2021</i>	Sales	16042	574.00	297.00 200.00 38.73 38.73 (-)0.46
18-Feb-21	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to KNM against bill no:16043 dt:18.02.2021 PO:74368 dt:03.02.2021</i>	Sales	16043	10,485.00	8,886.00 799.74 799.74 (-)0.48
	Carried Over			11,95,11,163.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,95,11,163.51	
18-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to MPL- Mayflower Platinum against bill no:16044 dt:18.02.2021 PO:74432 dt:03.02.2021</i>	Sales	16044	16,689.00	14,143.20 1,272.89 1,272.89 0.02
19-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of catridge to AGH against bill no:16045 dt:19.02.2021 PO:74507 dt:06.02. 2021</i>	Sales	16045	2,124.00	1,800.00 162.00 162.00
19-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to AGH against bill no:16046 dt:19.02.2021 PO:74809 dt:13.02.2021</i>	Sales	16046	84,293.00	71,435.00 6,429.15 6,429.15 (-)0.30
19-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to AGH against bill no:16047 dt:19.02.2021 PO:74809 dt:13.02.2021</i>	Sales	16047	47,088.00	39,905.00 3,591.45 3,591.45 0.10
19-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to AGH against bill no:16048 dt:19.02.2021 PO:74802 dt:13.02. 2021</i>	Sales	16048	1,086.00	920.00 82.80 82.80 0.40
19-Feb-21	MSUP-Shaik Ameer Ali RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of lappam to Shaik Ameer Ali against bill no:16049 dt:19.02.2021 PO:74709 dt:11.02.2021</i>	Sales	16049	21,499.00	18,219.60 1,639.76 1,639.76 (-)0.12
	Carried Over			11,96,83,942.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 894

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,96,83,942.51	
19-Feb-21	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to AGH against bill no:16050 dt:19.02.2021 PO:74808 dt:13. 02.2021</i>	Sales	16050	64,074.00	54,300.00 4,887.00 4,887.00
19-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GHT against bill no:16051 dt:19.02.2021 PO:73838 dt:13.01. 2021</i>	Sales	16051	9,384.00	7,952.40 715.72 715.72 0.16
19-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GHT against bill no:16052 dt:19.02.2021 PO:73977 dt:19.01. 2021</i>	Sales	16052	8,043.00	6,816.00 613.44 613.44 0.12
19-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GHT against bill no:16053 dt:19.02.2021 PO:73837 dt:13.01. 2021</i>	Sales	16053	23,559.00	19,965.60 1,796.90 1,796.90 (-)0.40
19-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GHT against bill no:16054 dt:19.02.2021 PO:73976 dt:19.01. 2021</i>	Sales	16054	23,626.00	20,022.00 1,801.98 1,801.98 0.04
19-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing to GMR against bill no:16055 dt:19.02.2021 PO:74932 dt:11.02. 2021</i>	Sales	16055	3,761.00	3,187.50 286.88 286.88 (-)0.26
	Carried Over			11,98,16,389.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,98,16,389.51	
19-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GMR against bill no:16056 dt:19.02.2021 PO:74797 dt:13.02.2021</i>	Sales	16056	63,673.00	53,960.00 4,856.40 4,856.40 0.20
19-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GMR against bill no:16057 dt:19.02.2021 PO:74799 dt:13.02.2021</i>	Sales	16057	93,983.00	79,647.00 7,168.23 7,168.23 (-)0.46
20-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of bathroom wall tiles to MPL -Mayflower Platinum against bill no:16058 dt:20.02.2021 PO:74824 dt:15.02.2021</i>	Sales	16058	21,247.00	18,005.55 1,620.50 1,620.50 0.45
20-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of bathroom wall tiles to MPL -Mayflower Platinum against bill no:16059 dt:20.02.2021 PO:74824 dt:15.02.2021</i>	Sales	16059	11,335.00	9,606.00 864.54 864.54 (-)0.08
20-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Stationery to MPL- Mayflower Platinum against bill no:16060 dt:20.02.2021 PO:74818 dt:15.02.2021</i>	Sales	16060	354.00	72.00 240.00 20.88 20.88 0.24
	Carried Over			12,00,06,981.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,00,06,981.51	
20-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL	Sales	16061	3,530.00	600.00
	RMS-Paints Gst-28% (S)				1,018.40
	RMS-Paints GST-18%(S)				1,323.00
	RMS-Consumables-18%(S)				55.00
	Output CGST				266.60
	Output SGST				266.60
	OIE-Round Off				0.40
	Being sale of stationery, white cement, wall care putti & Bleach powder against bill no:16061 dt:20.02.21 PO:74906 dt:18.02. 2021				
20-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL	Sales	16062	5,982.00	5,982.00
	Being sale of plastic drum to GMR against bill no:16062 dt:20.02.2021 PO:74933 dt:18. 02.2021				
20-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Consumables-18%(S)	Sales	16063	21,820.00	6,911.00
	RMS-Consumables-Nilrated(S)				2,650.00
	RMS-Paints GST-18%(S)				2,180.00
	RMS-Plumbing-GST-18%				5,775.00
	RMS-Chemicals-GST-18%(S)				1,380.00
	Output CGST				1,462.14
	Output SGST				1,462.14
	OIE-Round Off				(-)0.28
	Being sale of plumbing material, paints, chemicals & sundry items to MPL-Mayflower Platinum against bill no:16063 dt:20.02.2021 PO:74908 dt:18.02.2021				
20-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Consumables-18%(S)	Sales	16064	6,334.00	4,798.00
	RMS-Consumables-5%(S)				640.00
	Output CGST				447.82
	Output SGST				447.82
	OIE-Round Off				0.36
	Being sale of sundry items to MPL -Mayflower Platinum against bill no:16064 dt:20.02.2021 PO:74907 dt:18.02.2021				
20-Feb-21	MSUP-Vista Homes RMS-Plumbing-GST-18%	Sales	16065	86,978.00	73,710.00
	Output CGST				6,633.90
	Output SGST				6,633.90
	OIE-Round Off				0.20
	Being sale of plumbing material to Vista Homes against bill no:16065 dt:20.02.2021 PO:74922 dt:18.02.2021				
	Carried Over			12,01,31,625.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,01,31,625.51	
20-Feb-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to Vista Homes against bill no:16066 dt:20.02.2021 PO:74859 dt:16.02.2021</i>	Sales	16066	22,847.00	19,362.00 1,742.58 1,742.58 (-)0.16
20-Feb-21	MSUP-Silver Oak Villas LLP RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to SOV against bill no:16067 dt:20.02.2021 PO:74844 dt:16. 02.2021</i>	Sales	16067	2,409.00	1,279.00 900.00 115.11 115.11 (-)0.22
20-Feb-21	MSUP-Silver Oak Villas LLP RMS-Consumables-18%(S) Output CGST Output SGST <i>Being sale of water bottle to SOV against bill no:16068 dt:20.02.2021 PO:74527 dt:06. 02.2021</i>	Sales	16068	708.00	600.00 54.00 54.00
20-Feb-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware material to SOV against bill no:16069 dt:20.02.2021 PO:74900 dt:17.02.2021</i>	Sales	16069	26,196.00	22,200.00 1,998.00 1,998.00
20-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16070 dt:20.02.2021 PO:74919 dt:18.02.2021</i>	Sales	16070	3,703.00	3,138.00 282.42 282.42 0.16
20-Feb-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of sundry items to SOV against bill no:16071 dt:20.02.2021 PO:74602 dt:09. 02.2021</i>	Sales	16071	77,054.00	65,300.00 5,877.00 5,877.00
	Carried Over			12,02,64,542.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,02,64,542.51	
20-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemiclas to GMR against bill no:16072 dt:20.02.2021 PO:74553 dt:08.02. 2021</i>	Sales	16072	3,717.00	3,150.00 283.50 283.50
20-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to GMR against bill no:16073 dt:20.02.2021 PO:74932 dt:11.02. 2021</i>	Sales	16073	12,093.00	10,248.00 922.32 922.32 0.36
20-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware material to MPL -Mayflower against bill no:16074 dt:74479 dt:05.02.2021</i>	Sales	16074	44,899.00	38,050.00 3,424.50 3,424.50
20-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:16075 dt:20.02.2021 PO:74478 dt:05.02.2021</i>	Sales	16075	64,756.00	54,878.00 4,939.02 4,939.02 (-)0.04
22-Feb-21	MSUP-Paramount Builders RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to Paramount Builders against bill no:16076 dt:22.02.2021 PO:74834 dt:15.02.2021</i>	Sales	16076	1,108.00	854.50 100.00 76.91 76.91 (-)0.32
22-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NE against bill no:16077 dt:22.02.2021 PO:74739 dt:12.02.2021</i>	Sales	16077	69,582.00	58,968.00 5,307.12 5,307.12 (-)0.24
	Carried Over			12,04,60,697.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,04,60,697.51	
22-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NE against bill no:16078 dt:22.02.2021 PO:74741 dt:12.02.2021</i>	Sales	16078	18,710.00	15,856.00 1,427.04 1,427.04 (-)0.08
22-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NE against bill no:16079 dt:22.02.2021 PO:74742 dt:12.02.2021</i>	Sales	16079	64,737.00	54,862.00 4,937.58 4,937.58 (-)0.16
22-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery items to NGH against bill no:16080 dt:22.02.2021 PO:74902 dt:17.02.2021</i>	Sales	16080	2,962.00	1,874.00 670.00 208.86 208.86 0.28
22-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NGH against bill no:16081 dt:22.02.2021 PO:74996 dt:20.02.2021</i>	Sales	16081	4,859.00	4,118.00 370.62 370.62 (-)0.24
22-Feb-21	MSUP-MC Modi Educational Trust RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to MCMET against bill no:16082 dt:22.02.2021 PO:73979 dt:19.01. 2021</i>	Sales	16082	38,098.00	32,286.54 2,905.79 2,905.79 (-)0.12
22-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GVRC against bill no:16083 dt:22.02.2021 PO:74270 dt:30.01. 2021</i>	Sales	16083	55,446.00	46,987.80 4,228.90 4,228.90 0.40
	Carried Over			12,06,45,509.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,06,45,509.51	
22-Feb-21	MSUP-Aedis Developers LLP RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MGA against bill no:16084 dt:22.02.2021 PO:74897 dt:17.02.2021</i>	Sales	16084	7,694.00	6,870.00 412.20 412.20 (-)0.40
22-Feb-21	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MGA against bill no:16085 dt:22.02.2021 PO:74918 dt:18.02.2021</i>	Sales	16085	850.00	720.00 64.80 64.80 0.40
22-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GVRC against bill no:16086 dt:22.02.2021 PO:75011 dt:22.02.2021</i>	Sales	16086	21,950.00	18,602.00 1,674.18 1,674.18 (-)0.36
22-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Consumables-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Frist Aid Kit to GVRC against bill no:16087 dt:22.02.2021 PO:75002 dt:19. 02.2021</i>	Sales	16087	2,621.00	2,340.00 140.40 140.40 0.20
22-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationery items to GVRC against bill no:16088 dt:22.02.2021 PO:74888 dt:17.02.2021</i>	Sales	16088	1,298.00	1,100.00 99.00 99.00
22-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of A1 Service Wire to GVRC against bill no:16089 dt:22.02.2021 PO:74927 dt:18.02.2021</i>	Sales	16089	8,602.00	7,290.00 656.10 656.10 (-)0.20
	Carried Over			12,06,88,524.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 901

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,06,88,524.51	
22-Feb-21	MSUP-Aedis Developers LLP	Sales	16090	5,138.00	
	RMS-Chemicals-GST-18%(S)				920.00
	RMS-Tools-GST-18%(S)				1,000.00
	RMS-Consumables-18%(S)				1,034.00
	RMS-Door, door frames & hardware-GST-18%(S)				1,400.00
	Output CGST				391.86
	Output SGST				391.86
	OIE-Round Off				0.28
	<i>Being sale of chemicals, consumables & Tools to MGA against bill no:16090 dt:22. 02.2021 PO:74916 dt:18.02.2021</i>				
22-Feb-21	MSUP-Vista Homes	Sales	16091	2,50,222.00	
	RMS-Tiles, granite, etc-GST-18%				2,12,052.47
	Output CGST				19,084.72
	Output SGST				19,084.72
	OIE-Round Off				0.09
	<i>Being sale of Vitrified floor tiles to VH against bill no:16091 dt:22.02.2021 PO:74943 dt:19.02.2021</i>				
22-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16092	10,304.00	
	RMS-Electrical-12% (S)				9,200.00
	Output CGST				552.00
	Output SGST				552.00
	<i>Being sale of Tubelight fitting to MPL -Mayflower Platinum against bill no:16092 dt:74972 PO:74972 dt:20.02.2021</i>				
22-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16093	20,220.00	
	RMS-Door, door frames & hardware-GST-18%(S)				17,135.48
	Output CGST				1,542.19
	Output SGST				1,542.19
	OIE-Round Off				0.14
	<i>Being sale of sal wood beading to MPL -Mayflower Platinum against bill no:16093 dt:22.02.2021 PO:74981 dt:20.02.2021</i>				
22-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16094	16,519.00	
	RMS-Paints Gst-28% (S)				1,018.40
	RMS-Paints GST-18%(S)				1,323.00
	RMS-Sundry purchases-GST-18%(S)				9,531.40
	RMS-Electrical -GST-18%				1,000.00
	RMS-Chemicals-GST-18%(S)				1,040.00
	Output CGST				1,303.08
	Output SGST				1,303.08
	OIE-Round Off				0.04
	<i>Being sale of painting, electrical material chemicals & sundry items to MPL- Mayflower Platinum against bill no:16094 dt:22.02.2021 PO:74912 dt:18.02.2021</i>				
	Carried Over			12,09,90,927.51	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 902

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,09,90,927.51	
23-Feb-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to SOV against bill no:16095 dt:23.02.2021 PO:75023 dt:22.02.2021</i>	Sales	16095	46,429.00	39,347.00 3,541.23 3,541.23 (-)0.46
23-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of spacers to MPL-Mayflower Platinum against bill no:16096 dt:23.02.2021 PO:74617 dt:09.02.2021</i>	Sales	16096	4,602.00	3,900.00 351.00 351.00
23-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GMR against bill no:16097 dt:23.02.2021 PO:74798 dt:13.02.2021</i>	Sales	16097	1,16,923.00	99,087.00 8,917.83 8,917.83 0.34
23-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to SOV against bill no:16098 dt:23.02.2021 PO:75008 dt:20.02.2021</i>	Sales	16098	8,236.00	6,980.00 628.20 628.20 (-)0.40
23-Feb-21	MSUP-Silver Oak Villas LLP RMS-Consumables-12%(S) Output CGST Output SGST <i>Being sale of torch light to SOV against bill no:16099 dt:23.02.2021 PO:75044 dt:22.02. 2021</i>	Sales	16099	1,680.00	1,500.00 90.00 90.00
23-Feb-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of HDPE rope to SOV against bill no:16100 dt:23.02.2021 PO:75043 dt:22.02. 2021</i>	Sales	16100	826.00	700.00 63.00 63.00
	Carried Over			12,11,69,623.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,11,69,623.51	
23-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOv against bill no:16101 dt:23.02.2021 PO:75063 dt:22.02.2021</i>	Sales	16101	8,029.00	6,804.00 612.36 612.36 0.28
23-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16102 dt:23.02.2021 PO:75069 dt:22.02.2021</i>	Sales	16102	49,164.00	41,664.00 3,749.76 3,749.76 0.48
23-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16103 dt:23.02.2021 PO:75061 dt:22.02.2021</i>	Sales	16103	65,745.00	55,716.00 5,014.44 5,014.44 0.12
23-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to GHT against bill no:16104 dt:23.02.2021 PO:74947 dt:19.02.2021</i>	Sales	16104	33,117.00	28,065.00 2,525.85 2,525.85 0.30
23-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electricla to GHT against bill no:16105 dt:23.02.2021 PO:74969 dt:20.02. 2021</i>	Sales	16105	12,390.00	10,500.00 945.00 945.00
23-Feb-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical material to GHT against bill no:16106 dt:23.02.2021 PO:74967 dt:20.02.2021</i>	Sales	16106	2,655.00	2,250.00 202.50 202.50
	Carried Over			12,13,40,723.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 904

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,13,40,723.51	
23-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical material to GHT against bill no:16107 dt:23.02.2021 PO:74930 dt:18.02.2021</i>	Sales	16107	51,979.00	44,050.00 3,964.50 3,964.50
23-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of Labour Helmet Male & Female against bill no:16108 dt:23.02.2021 PO:74926 dt:18.02.21</i>	Sales	16108	2,832.00	2,400.00 216.00 216.00
23-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16109 dt:23.02.2021 PO:74929 dt:18.02.2021</i>	Sales	16109	6,815.00	5,775.00 519.75 519.75 0.50
23-Feb-21	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to SOV against bill no:16110 dt:23.02.2021 PO:74433 dt:03.02. 2021</i>	Sales	16110	9,060.00	7,677.60 690.98 690.98 0.44
23-Feb-21	MSUP-Silver Oak Villas LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to SOV against bill no:16111 dt:23.02.2021 PO:74986 dt:20.02. 2021</i>	Sales	16111	6,471.00	5,484.00 493.56 493.56 (-)0.12
24-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GVRC against bill no:16112 dt:24.02.2021 PO:75133 dt:24.02. 2021</i>	Sales	16112	22,67,837.00	19,21,895.70 1,72,970.61 1,72,970.61 0.08
	Carried Over			12,36,85,717.51	

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Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 905

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,36,85,717.51	
24-Feb-21	MSUP-Paramount Builders	Sales	16113	2,549.00	
	RMS-Plumbing-GST-18%				900.00
	RMS-Electrical -GST-18%				1,260.00
	Output CGST				194.40
	Output SGST				194.40
	OIE-Round Off				0.20
	Being sale of Green Hose Pipe & A1 Service Wire to Paramount Builders against bill no:16113 dt:24.02.2021 PO:75120 dt:23.02.2021				
24-Feb-21	MSUP-Vista Homes	Sales	16114	12,036.00	
	RMS-Electrical -GST-18%				10,200.00
	Output CGST				918.00
	Output SGST				918.00
	Being sale of A1 Service Wire to Vista Homes against bill no:16114 dt:24.02.2021 PO:74994 dt:20.02.21				
24-Feb-21	MSUP-Vista Homes	Sales	16115	2,357.00	
	RMS-Consumables-18%(S)				972.00
	RMS-Consumables-5%(S)				1,152.00
	Output CGST				116.28
	Output SGST				116.28
	OIE-Round Off				0.44
	Being sale of sundry items to Vista Homes against bill no:16115 dt:24.02.2021 PO:75007 dt:20.02.2021				
24-Feb-21	MSUP-Serene Constructions LLP	Sales	16116	61,577.00	
	RMS-Electrical -GST-18%				52,184.00
	Output CGST				4,696.56
	Output SGST				4,696.56
	OIE-Round Off				(-)0.12
	Being sale of electrical items to Serene Constructions against bill no:16116 dt:24.02.2021 PO:75056 dt:22.02.2021				
24-Feb-21	MSUP-Mood Properties Pvt Ltd Mayflower Platinum	Sales	16117	5,664.00	
	RMS-Electrical -GST-18%				4,800.00
	Output CGST				432.00
	Output SGST				432.00
	Being sale of electrical material to MPL -Mayflower Platinum against bill no:16117 dt:24.02.2021 PO:75146 dt:24.02.2021				
	Carried Over			12,37,69,900.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,37,69,900.51	
24-Feb-21	MSUP-Rajesh Kumar J.Kadakia RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to Rajesh Kumar Kadakia against bill no:16118 dt:24.02.2021 PO:75148 dt:24.02.2021</i>	Sales	16118	1,471.00	953.00 195.00 144.00 89.37 89.37 0.26
24-Feb-21	MSUP-Sharad Kumar J.Kadakia RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to Sharad Kadakia against bill no:16118A dt:24.02. 2021 PO:75148 dt:24.02.2021</i>	Sales	16118A	1,471.00	953.00 195.00 144.00 89.37 89.37 0.26
24-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of equipment to MPL-Mayflower Platinum against bill no:16119 dt:24.02.2021 PO:75167 dt:24.02.2021</i>	Sales	16119	725.00	614.00 55.26 55.26 0.48
24-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Panel door, SS Cylindrical lock & Door Stopper to MPL-Mayflower Platinum against bill no:16120 dt:24.02.2021 PO:75022 dt:22.02.2021</i>	Sales	16120	58,703.00	49,748.00 4,477.32 4,477.32 0.36
24-Feb-21	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Blower to SOV against bill no:16121 dt:24.02.2021 PO:75164 dt:24.02. 2021</i>	Sales	16121	1,449.00	1,228.00 110.52 110.52 (-)0.04
	Carried Over			12,38,33,719.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,38,33,719.51	
24-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Camera to NGH against bill no:16122 dt:24.02.2021 PO:75165 dt:24.02. 2021</i>	Sales	16122	9,448.00	8,007.00 720.63 720.63 (-)0.26
24-Feb-21	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Lappam to A Basha against bill no:74911 dt:18.02.2021 PO:74911 dt:18.02. 2021</i>	Sales	16123	4,885.00	4,140.00 372.60 372.60 (-)0.20
25-Feb-21	MSUP-Surasani Constructions Pvt Ltd RMS-Consumables-5%(S) Output CGST Output SGST <i>Being sale of Gunny Bag to GVDC against bill no:16124 dt:25.02.2021 PO:75059 dt:22. 02.2021</i>	Sales	16124	5,670.00	5,400.00 135.00 135.00
25-Feb-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to GVDC against bill no:16125 dt:25.02.2021 PO:75143 dt:24.02.2021</i>	Sales	16125	3,239.00	2,745.00 247.05 247.05 (-)0.10
25-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to SOV against bill no:16126 dt:25.02.2021 PO:75124 dt:23.02.2021</i>	Sales	16126	29,236.00	24,776.00 2,229.84 2,229.84 0.32
25-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to SOV against bill no:16127 dt:25.02.2021 PO:75124 dt:23.02.2021</i>	Sales	16127	417.00	353.00 31.77 31.77 0.46
	Carried Over			12,38,86,614.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 908

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,38,86,614.51	
25-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to SOV against bill no:16128 dt:25.02.2021 PO:75125 dt:23.02.2021</i>	Sales	16128	11,512.00	9,756.00 878.04 878.04 (-)0.08
25-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to SOV against bill no:16129 dt:25.02.2021 PO:75125 dt:23.02.2021</i>	Sales	16129	10,344.00	8,766.50 788.99 788.99 (-)0.48
25-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical material to SOV against bill no:16130 dt:25.02.2021 PO:75117 dt:23.02.2021</i>	Sales	16130	61,242.00	51,900.00 4,671.00 4,671.00
25-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GMR against bill no:16131 dt:25.02.2021 PO:75103 dt:23.02.2021</i>	Sales	16131	11,610.00	4,600.00 5,520.00 745.20 745.20 (-)0.40
25-Feb-21	MSUP-Silver Oak Villas LLP RMS-Consumables-18%(S) RMS-Consumables-5%(S) Output CGST Output SGST <i>Being sale of Building material to SOV against bill no:16132 dt:25.02.2021 PO:75057 dt:22.02.2021</i>	Sales	16132	7,556.00	3,200.00 3,600.00 378.00 378.00
25-Feb-21	MSUP-Modi Realty Pocharam LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sundry items to NGH against bill no:16133 dt:25.02.2021 PO:75144 dt:24. 02.2021</i>	Sales	16133	4,319.00	3,660.00 329.40 329.40 0.20
	Carried Over			12,39,93,197.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 909

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,39,93,197.51	
25-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% RMS-Paints GST-18%(S) Output CGST Output SGST <i>Being sale of Araldite & Janata Pasta to GMR against bill no:16134 dt:25.02.2021 PO:75053 dt:22.02.21</i>	Sales	16134	7,257.00	5,850.00 300.00 553.50 553.50
25-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of sundry items to GMR against bill no:16135 dt:25.02.2021 PO:75052 dt:22. 02.2021</i>	Sales	16135	4,307.00	3,650.00 328.50 328.50
25-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GMR against bill no:16136 dt:25.02.2021 PO:75082 dt:23.02.2021</i>	Sales	16136	33,400.00	28,305.00 2,547.45 2,547.45 0.10
25-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GMR against bill no:16137 dt:25.02.2021 PO:75073 dt:23.02.2021</i>	Sales	16137	30,463.00	25,816.00 2,323.44 2,323.44 0.12
25-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical & plumbing material to GMR against bill no:16138 dt:25.02.2021 PO:75155 dt:23.02.2021</i>	Sales	16138	30,255.00	24,240.00 1,400.00 2,307.60 2,307.60 (-)0.20
25-Feb-21	MSUP-Villa Orchids LLP RMS-Paints GST-18%(S) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of painting & plumbing material to VOC against bill no:16139 dt:25.02.2021 PO:74945 dt:19.02.2021</i>	Sales	16139	2,318.00	232.00 1,732.50 176.81 176.81 (-)0.12
	Carried Over			12,41,01,197.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 910

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,41,01,197.51	
25-Feb-21	MSUP-Villa Orchids LLP	Sales	16140	235.00	
	RMS-Consumables-18%(S)				199.20
	Output CGST				17.93
	Output SGST				17.93
	OIE-Round Off				(-)0.06
	Being sale of Sponges to VOC against bill no:16140 dt:25.02.2021 PO:74951 d:19.02. 2021				
25-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16141	25,479.00	
	RMS-Plumbing-GST-18%				21,592.00
	Output CGST				1,943.28
	Output SGST				1,943.28
	OIE-Round Off				0.44
	Being sale of plumbing material to GHT agianst bill no:16141 dt:25.02.2021 PO:75139 dt:24.02.2021				
25-Feb-21	MSUP-Villa Orchids LLP	Sales	16142	906.00	
	RMS-Consumables-5%(S)				384.00
	RMS-Consumables-Nilrated(S)				390.00
	RMS-Consumables-18%(S)				96.00
	Output CGST				18.24
	Output SGST				18.24
	OIE-Round Off				(-)0.48
	Being sale of Cleaning cloth, Bombay Broom & Coconut Broom to VOC against bill no:16142 dt:25.02.2021 PO:74950 dt:19.02. 2021				
25-Feb-21	MSUP-Villa Orchids LLP	Sales	16143	1,097.00	
	RMS-Electrical -GST-18%				930.00
	Output CGST				83.70
	Output SGST				83.70
	OIE-Round Off				(-)0.40
	Being sale of electrical material to VOC against bill no:16143 dt:25.02.2021 PO:75189 dt:25.02.2021				
25-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16144	2,839.00	
	RMS-Electrical-12% (S)				2,535.00
	Output CGST				152.10
	Output SGST				152.10
	OIE-Round Off				(-)0.20
	Being sale of electrical material to GHT against bill no:16144 dt:25.02.2021 PO:75145 dt:24.02.2021				
	Carried Over			12,41,31,753.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 911

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,41,31,753.51	
25-Feb-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of electrical items to GHT against bill no:16145 dt:25.02.2021 PO:74931 dt:18. 02.2021</i>	Sales	16145	36,934.00	30,250.00 1,050.00 2,817.00 2,817.00
25-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Steel to MPL-Mayflower Platinum against bill no:16146 dt:25.02.2021 PO:75118 dt:23.02.2021</i>	Sales	16146	54,692.00	46,348.80 4,171.39 4,171.39 0.42
25-Feb-21	MSUP-Kadakia & Modi Housing RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to KNM against bill no:16147 dt:25.02.2021 PO:75033 dt:22.02. 2021</i>	Sales	16147	5,228.00	4,430.40 398.74 398.74 0.12
25-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of stationery items to MPL -Mayflower Platinum against bill no:16148 dt:25.02.2021 PO:74983 dt:20.02.2021</i>	Sales	16148	6,031.00	3,900.00 740.00 600.00 395.40 395.40 0.20
25-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% RMS-Tools-GST-18%(S) RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical, tools & hardware material to MPL-Mayflower Platinum against bill no:16149 dt:25.02.2021 PO:74992 dt:20. 02.2021</i>	Sales	16149	39,088.00	31,995.00 500.00 630.00 2,981.25 2,981.25 0.50
	Carried Over			12,42,73,726.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,42,73,726.51	
25-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16150 dt:25.02.2021 PO:75015 dt:22.02.2021</i>	Sales	16150	93,503.00	79,240.00 7,131.60 7,131.60 (-)0.20
25-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16151 dt:25.02.2021 PO:75015 dt:22.02.2021</i>	Sales	16151	6,219.00	5,270.00 474.30 474.30 0.40
25-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Wireless Router to GVRC against bill no:16152 dt:25.02.2021 PO:75071 dt:22.02.2021</i>	Sales	16152	4,724.00	4,003.00 360.27 360.27 0.46
25-Feb-21	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationery items to MRGV against bill no:16153 dt:25.02.2021 PO:75099 dt:23.02.2021</i>	Sales	16153	2,596.00	2,200.00 198.00 198.00
25-Feb-21	MSUP-MC Modi Educational Trust RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to MCMET against bill no:16154 dt:25.02.2021 PO:75098 dt:23.02.2021</i>	Sales	16154	956.00	810.00 72.90 72.90 0.20
25-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) RMS-Sundry Purchases NIL Output CGST Output SGST OIE-Round Off <i>Being sale of stationery items to GVRC against bill no:16155 dt:25.02.2021 PO:75091 dt:23.02.2021</i>	Sales	16155	773.00	545.00 87.00 60.00 40.53 40.53 (-)0.06
	Carried Over			12,43,82,497.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 913

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,43,82,497.51	
25-Feb-21	MSUP-Modi Realty Genome Valley LLP RMS-Consumables-18%(S) RMS-Consumables-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to MRGV against bill no:16156 dt:25.02.2021 PO:75102 dt:23. 02.2021</i>	Sales	16156	1,620.00	1,088.00 320.00 105.92 105.92 0.16
25-Feb-21	MSUP- Mehta & Modi Realty Suryapet LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items to Mehta & Modi Realty Suryapet against bill no:16157 dt:25. 02.2021 PO:75242 dt:25.02.2021</i>	Sales	16157	28,249.00	23,940.00 2,154.60 2,154.60 (-)0.20
25-Feb-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Flush door to GVDC against bill no:16158 dt:25.02.2021 PO:75067 dt:22. 02.2021</i>	Sales	16158	5,947.00	5,040.00 453.60 453.60 (-)0.20
25-Feb-21	MSUP-GV Research Center Pvt Ltd RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Coffee & Tea Powder to GVRC against bill no:16159 dt:25.02.2021 PO:75244 dt:25.02.21</i>	Sales	16159	5,570.00	4,720.00 424.80 424.80 0.40
25-Feb-21	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to MGA against bill no:16160 dt:25.02.2021 PO:75036 dt:22.02.2021</i>	Sales	16160	28,780.00	24,390.00 2,195.10 2,195.10 (-)0.20
25-Feb-21	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical wires to MCMET against bill no:16161 dt:25.02.2021 PO:75119 dt:23.02.2021</i>	Sales	16161	19,918.00	16,880.00 1,519.20 1,519.20 (-)0.40
	Carried Over			12,44,72,581.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 914

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,44,72,581.51	
25-Feb-21	MSUP-MC Modi Educational Trust	Sales	16162	4,352.00	
	RMS-Sundry purchases-GST-12%(S)				2,850.00
	RMS-Sundry purchases-GST-18%(S)				983.00
	Output CGST				259.47
	Output SGST				259.47
	OIE-Round Off				0.06
	Being sale of sundry items to MCMET against bill no:16162 dt:25.02.2021 PO:75097 dt:23.02.2021				
25-Feb-21	MSUP-Aedis Developers LLP	Sales	16163	48,646.00	
	RMS-Plumbing-GST-18%				41,225.00
	Output CGST				3,710.25
	Output SGST				3,710.25
	OIE-Round Off				0.50
	Being sale of plumbing material to MGA against bill no:16163 dt:25.02.2020 PO:75095 dt:23.02.2021				
25-Feb-21	MSUP-Aedis Developers LLP	Sales	16164	3,880.00	
	RMS-Plumbing-GST-18%				3,060.00
	RMS-Door, door frames & hardware-GST-18%(S)				228.00
	Output CGST				295.92
	Output SGST				295.92
	OIE-Round Off				0.16
	Being sale of CPVC Tee reducer & Bombay nails to MGA against bill no:16164 dt:25.02. 2021 PO:75095 dt:23.02.2021				
25-Feb-21	MSUP-Modi Realty Mallapur LLP	Sales	16165	4,071.00	
	RMS-Sundry purchases-GST-18%(S)				3,450.00
	Output CGST				310.50
	Output SGST				310.50
	Being sale of Armor Board to GMR against bill no:16165 dt:25.02.2021 PO:75226 dt:25. 02.2021				
25-Feb-21	MSUP- K Satish Kumar	Sales	16166	8,142.00	
	RMS-Paints GST-18%(S)				6,900.00
	Output CGST				621.00
	Output SGST				621.00
	Being sale of lappam to K Satish Kumar against bill no:16166 dt:25.02.2021 PO:74442 dt:04.02.2021				
26-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16167	39,683.00	
	RMS-Plumbing-GST-18%				33,630.00
	Output CGST				3,026.70
	Output SGST				3,026.70
	OIE-Round Off				(-)0.40
	Being sale of Flush tank conceled to MPL -Mayflower Platinum against bill no:16167 dt:26.02.2021 PO:74204 dt:28.01.2021				
	Carried Over			12,45,81,355.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,45,81,355.51	
26-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Flush tank conceled to MPL -Mayflower Platinum against bill no:16168 dt:26.02.2021 PO:74944 dt:19.02.2021</i>	Sales	16168	58,481.00	49,560.00 4,460.40 4,460.40 0.20
26-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:16169 dt:26.02.2021 PO:75006 dt:20.02.2021</i>	Sales	16169	1,78,618.00	1,51,371.00 13,623.39 13,623.39 0.22
26-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:16170 dt:26.02.2021 PO:75006 dt:20.02.2021</i>	Sales	16170	10,480.00	8,881.00 799.29 799.29 0.42
26-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:16171 dt:26.02.2021 PO:75168 dt:24.02.2021</i>	Sales	16171	502.00	425.00 38.25 38.25 0.50
26-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to MPL-Mayflower Platinum against bill no:16172 dt:26.02.2021 PO:75169 dt:24.02.2021</i>	Sales	16172	12,461.00	10,560.00 950.40 950.40 0.20
	Carried Over			12,48,41,897.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,48,41,897.51	
26-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Consumables-18%(S) RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Bleach Powder & Adhesive set to MPL-Mayflower Platinum against bill no:16173 dt:26.02.2021 PO:75166 dt:24.02. 2021</i>	Sales	16173	3,452.00	1,375.00 1,550.00 263.25 263.25 0.50
26-Feb-21	MSUP- Mahesh Painting Works RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of lappam to Mahesh Painting Works against bill no:16174 dt:26.02.2021 PO:64167 dt:23.02.2021</i>	Sales	16174	13,027.00	11,040.00 993.60 993.60 (-)0.20
26-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of Female & Male labour helmets to GMR against bill no:16175 dt:26.02.2021 PO:75225 dt:25.02.2021</i>	Sales	16175	2,478.00	2,100.00 189.00 189.00
26-Feb-21	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of lappam to Narsing Rao Mylaram against bill no:16176 dt:26.02.2021 PO:75190 dt:25.02.21</i>	Sales	16176	6,514.00	5,520.00 496.80 496.80 0.40
26-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NE against bill no:16177 dt:26.02.2021 PO:74786 dt:13.02.2021</i>	Sales	16177	2,910.00	2,466.00 221.94 221.94 0.12
26-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of stationery items to NE against bill no:16179 dt:26.02.2021 PO:75094 dt:23. 02.2021</i>	Sales	16178	1,669.00	1,414.00 127.26 127.26 0.48
	Carried Over			12,48,71,947.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,48,71,947.51	
26-Feb-21	MSUP-Nilgiri Estates RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery items to NE against bill no:16179 dt:26.02.2021 PO:75094 dt:23. 02.2021</i>	Sales	16179	966.00	819.00 73.71 73.71 (-)0.42
26-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NE against bill no:16180 dt:26.02.2021 PO:74924 dt:18.02.2021</i>	Sales	16180	14,574.00	12,351.00 1,111.59 1,111.59 (-)0.18
26-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NE against bill no:16181 dt:26.02.2021 PO:74778 dt:12.02.2021</i>	Sales	16181	51,457.00	43,608.00 3,924.72 3,924.72 (-)0.44
26-Feb-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NE against bill no:16182 dt:26.02.2021 PO:74923 dt:18.02.2021</i>	Sales	16182	55,316.00	46,878.00 4,219.02 4,219.02 (-)0.04
27-Feb-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical wires to VH against bill no:16183 dt:26.02.2021 PO:75161 dt:24. 02.2021</i>	Sales	16183	1,31,487.00	1,11,430.00 10,028.70 10,028.70 (-)0.40
27-Feb-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of PVC Loft Tank to VH against bill no:16184 dt:27.02.2021 PO:75163 dt:24. 02.2021</i>	Sales	16184	13,381.00	11,340.00 1,020.60 1,020.60 (-)0.20
	Carried Over			12,51,39,128.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,51,39,128.51	
27-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sal wood Beading to GMR against bill no:16185 dt:27.02.2021 PO:75112 dt:23.02.2021</i>	Sales	16185	9,540.00	8,085.00 727.65 727.65 (-)0.30
27-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GMR against bill no:16186 dt:27.02.2021 PO:75155 dt:24.02.2021</i>	Sales	16186	3,918.00	3,320.00 298.80 298.80 0.40
27-Feb-21	MSUP-Paramount Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to PMR II against bill no:16187 dt:27.02.2021 PO:75276 dt:27.02.2021</i>	Sales	16187	1,706.00	1,446.00 130.14 130.14 (-)0.28
27-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Flush tank conceled to GMR against bill no:16188 dt:27.02.2021 PO:74649 dt:10.02.2021</i>	Sales	16188	50,126.00	42,480.00 3,823.20 3,823.20 (-)0.40
27-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Paints GST-18%(S) RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Janta Pasta & Tile Grout to GMR against bill no:16189 dt:27.02.2021 PO:75053 dt:22.2.21</i>	Sales	16189	1,440.00	300.00 920.00 109.80 109.80 0.40
27-Feb-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of junction box & Insulation tape to GMR against bill no:16190 dt:27.02.2021 PO:75073 dt:23.02.2021</i>	Sales	16190	8,260.00	7,000.00 630.00 630.00
	Carried Over			12,52,14,118.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,52,14,118.51	
27-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of insulation tape to AGH against bill no:16191 dt:27.02.2021 PO:75177 dt:27. 02.2021</i>	Sales	16191	2,360.00	2,000.00 180.00 180.00
27-Feb-21	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of lappam to K Srinu against bill no:16192 dt:27.02.2021 PO:75093 dt:23.02. 2021</i>	Sales	16192	9,770.00	8,280.00 745.20 745.20 (-)0.40
27-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16193 dt:27.02.2021 PO:75193 dt:25.02.2021</i>	Sales	16193	15,444.00	13,088.00 1,177.92 1,177.92 0.16
27-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16194 dt:27.02.2021 PO:75191 dt:25.02.2021</i>	Sales	16194	76,150.00	64,534.00 5,808.06 5,808.06 (-)0.12
27-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16195 dt:27.02.2021 PO:75192 dt:25.02.2021</i>	Sales	16195	79,409.00	67,296.00 6,056.64 6,056.64 (-)0.28
27-Feb-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16196 dt:27.02.2021 PO:75252 dt:26.02.2021</i>	Sales	16196	40,987.00	34,735.00 3,126.15 3,126.15 (-)0.30
	Carried Over			12,54,38,238.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,54,38,238.51	
27-Feb-21	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16197 dt:27.02.2021 PO:75252 dt:26.02.2021</i>	Sales	16197	42,521.00	36,035.00 3,243.15 3,243.15 (-)0.30
27-Feb-21	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16198 dt:27.02.2021 PO:75252 dt:26.02.2021</i>	Sales	16198	24,225.00	20,530.00 1,847.70 1,847.70 (-)0.40
27-Feb-21	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16199 dt:27.02.2021 PO:75256 dt:26.02.2021</i>	Sales	16199	43,088.00	36,515.00 3,286.35 3,286.35 0.30
27-Feb-21	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16200 dt:27.02.2021 PO:75256 dt:26.02.2021</i>	Sales	16200	47,143.00	39,952.00 3,595.68 3,595.68 (-)0.36
27-Feb-21	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16201 dt:27.02.2021 PO:75256 dt:26.02.2021</i>	Sales	16201	6,771.00	5,738.00 516.42 516.42 0.16
27-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16202 dt:27.02.2021 PO:75065 dt:26.02.2021</i>	Sales	16202	9,924.00	8,410.00 756.90 756.90 0.20
	Carried Over			12,56,11,910.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 921

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,56,11,910.51	
27-Feb-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of Gate Lamp to SOV against bill no:16203 dt:27.02.2021 PO:75140 dt:24.02. 2021</i>	Sales	16203	14,868.00	12,600.00 1,134.00 1,134.00
27-Feb-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Buiding material to SOV against bill no:16204 dt:27.02.2021 PO:75057 dt:22.02.2021</i>	Sales	16204	7,552.00	6,400.00 576.00 576.00
27-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16205 dt:27.02.2021 PO:75070 dt:22.02.2021</i>	Sales	16205	46,799.00	39,660.00 3,569.40 3,569.40 0.20
27-Feb-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Plastic stickers to SOV against bill no:16206 dt:27.02.2021 PO:75257 dt:26.02.2021</i>	Sales	16206	4,101.00	3,475.00 312.75 312.75 0.50
27-Feb-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to SOV against bill no:16207 dt:27.02.2021 PO:75062 dt:26.02.2021</i>	Sales	16207	63,142.00	53,510.00 4,815.90 4,815.90 0.20
1-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery items to MPL -Mayflower Platinum against bill no:16208 dt:01.03.2021 PO:75222 dt:25.02.2021</i>	Sales	16208	826.00	210.00 501.00 57.69 57.69 (-)0.38
	Carried Over			12,57,49,198.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,57,49,198.51	
1-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Chemicals to MPL-Mayflower Platinum against bill no:16209 dt:01.03. 2021 PO:75169 dt:24.02.2021</i>	Sales	16209	10,478.00	8,880.00 799.20 799.20 (-)0.40
1-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material & Tools to MPL-Mayflower Platinum against bill no:16210 dt:01.03.2021 PO:74992 dt:20.02. 2021</i>	Sales	16210	17,269.00	14,235.00 400.00 1,317.15 1,317.15 (-)0.30
1-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of Flush tank to MPL- Mayflower Platinum against bill no:16211 dt:01.03.2021 PO:74944 dt:19.02.2021</i>	Sales	16211	41,772.00	35,400.00 3,186.00 3,186.00
1-Mar-21	MSUP-B & C Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to BNC against bill no:16212 dt:01.03.2021 PO:75281 dt:27.02.2021</i>	Sales	16212	13,478.00	11,422.00 1,027.98 1,027.98 0.04
1-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16213 dt:01.03.2021 PO:74731 dt:11.02.2021</i>	Sales	16213	5,163.00	4,375.00 393.75 393.75 0.50
1-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16214 dt:01.03.2021 PO:75253 dt:26.02.2021</i>	Sales	16214	71,148.00	60,295.00 5,426.55 5,426.55 (-)0.10
	Carried Over			12,59,08,506.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 923

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,59,08,506.51	
1-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16215 dt:01.03.2021 PO:75255 dt:26.02.2021</i>	Sales	16215	23,901.00	20,255.00 1,822.95 1,822.95 0.10
1-Mar-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) RMS-Consumables-5%(S) Output CGST Output SGST <i>Being sale of Building material & Consumables to SOV against bill no:16216 dt:01.03.2021 PO:75050 dt:22.02.2021</i>	Sales	16216	11,332.00	6,400.00 3,600.00 666.00 666.00
1-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to SOV against bill no:16217 dt:01.03.2021 PO:75305 dt:01.03.2021</i>	Sales	16217	23,081.00	19,560.00 1,760.40 1,760.40 0.20
1-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to SOV against bill no:16218 dt:01.03.2021 PO:75274 dt:27.02.2021</i>	Sales	16218	46,586.00	39,480.00 3,553.20 3,553.20 (-)0.40
2-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to GMR against bill no:16219 dt:02.03.2021 PO:74788 dt:13.02. 2021</i>	Sales	16219	32,872.00	27,857.94 2,507.21 2,507.21 (-)0.36
2-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Consumables-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Uniform to GMR against bill no:16220 dt:02.03.2021 PO:75262 dt:26.02. 2021</i>	Sales	16220	1,733.00	1,650.00 41.25 41.25 0.50
	Carried Over			12,60,48,011.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 924

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,60,48,011.51	
2-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16221	4,537.00	
	RMS-Chemicals-GST-18%(S)				920.00
	RMS-Plumbing-GST-18%				2,925.00
	Output CGST				346.05
	Output SGST				346.05
	OIE-Round Off				(-)0.10
	Being sale of chemicals & plumbing material to GMR against bill no:16221 dt:02.03.2021 PO:24.02.2021 dt:24.02.2021				
2-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16222	48,197.00	
	RMS-Electrical -GST-18%				40,145.00
	RMS-Door, door frames & hardware-GST-18%(S)				700.00
	Output CGST				3,676.05
	Output SGST				3,676.05
	OIE-Round Off				(-)0.10
	Being sale of electrical & hardware material to GMR against bill no:16222 dt:02.03.2021 PO:75085 dt:23.02.2021				
2-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16223	37,790.00	
	RMS-Electrical -GST-18%				30,975.00
	RMS-Door, door frames & hardware-GST-18%(S)				350.00
	RMS-Plumbing-GST-18%				700.00
	Output CGST				2,882.25
	Output SGST				2,882.25
	OIE-Round Off				0.50
	Being sale of electrical, hardware & plumbing material to GMR against bill no:16223 dt:02.03.2021 PO:75157 dt:24.02. 2021				
2-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16224	32,872.00	
	RMS-Tiles, granite, etc-GST-18%				27,857.94
	Output CGST				2,507.21
	Output SGST				2,507.21
	OIE-Round Off				(-)0.36
	Being sale of tiles to GMR against bill no:16224 dt:02.03.2021 PO:74787 dt:13.02. 2021				
2-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16225	2,735.00	
	RMS-Consumables-18%(S)				1,615.00
	RMS-Consumables-5%(S)				480.00
	RMS-Consumables-Nilrated(S)				325.00
	Output CGST				157.35
	Output SGST				157.35
	OIE-Round Off				0.30
	Being sale of consumables to GMR against bill no:16225 dt:02.03.2021 PO:75154 dt:24. 02.2021				
	Carried Over			12,61,74,142.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 925

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,61,74,142.51	
2-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16226	3,373.00	
	RMS-Sundry purchases-GST-18%(S)				1,680.00
	RMS-Sundry purchases-GST-12%(S)				1,242.00
	Output CGST				225.72
	Output SGST				225.72
	OIE-Round Off				(-)0.44
	Being sale of stationery items to GMR against bill no:16226 dt:02.03.2021 PO:75228 dt:25.02.2021				
2-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16227	44,152.00	
	RMS-Plumbing-GST-18%				36,601.00
	RMS-Tools-GST-18%(S)				360.00
	RMS-Door, door frames & hardware-GST-18%(S)				456.00
	Output CGST				3,367.53
	Output SGST				3,367.53
	OIE-Round Off				(-)0.06
	Being sale of plumbing , tools & Hradware material to GMR against bill no:16227 dt:02. 03.2021 PO:75080 dt:23.02.2021				
2-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16228	962.00	
	RMS-Door, door frames & hardware-GST-18%(S)				815.00
	Output CGST				73.35
	Output SGST				73.35
	OIE-Round Off				0.30
	Being sale of hardware material to GMR against bill no:16228 dt:02.03.2021 PO:75080 dt:23.02.2021				
2-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16229	22,059.00	
	RMS-Plumbing-GST-18%				17,423.00
	RMS-Door, door frames & hardware-GST-18%(S)				1,271.00
	Output CGST				1,682.46
	Output SGST				1,682.46
	OIE-Round Off				0.08
	Being sale of plumbing & hardware material to GMR against bill no:16229 dt:02.03.2021 PO:75261 dt:26.02.2021				
2-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16230	1,928.00	
	RMS-Plumbing-GST-18%				1,274.00
	RMS-Tools-GST-18%(S)				360.00
	Output CGST				147.06
	Output SGST				147.06
	OIE-Round Off				(-)0.12
	Being sale of pluming material & tools to GMR against bill no:16230 dt:02.03.2021 PO:75261 dt:26.2.21				
	Carried Over			12,62,46,616.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,62,46,616.51	
2-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to AGH against bill no:16231 dt:02.03.2021 PO:73777 dt:11.01. 2021</i>	Sales	16231	35,713.00	30,265.36 2,723.88 2,723.88 (-)0.12
2-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to GMR against bill no:16232 dt:02.03.2021 PO:74787 dt:13.02. 2021</i>	Sales	16232	16,747.00	14,192.61 1,277.33 1,277.33 (-)0.27
2-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to GMR against bill no:16233 dt:02.03.2021 PO:74788 dt:13.02. 2021</i>	Sales	16233	8,499.00	7,202.22 648.20 648.20 0.38
2-Mar-21	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to NE against bill no:16234 dt:02.03.2021 PO:74406 dt:03.02. 2021</i>	Sales	16234	16,471.00	13,958.40 1,256.26 1,256.26 0.08
2-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16235 dt:02.03.2021 PO:75263 dt:26.02.2021</i>	Sales	16235	3,965.00	3,360.00 302.40 302.40 0.20
2-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16236 dt:02.03.2021 PO:75265 dt:26.02.2021</i>	Sales	16236	16,250.00	13,771.00 1,239.39 1,239.39 0.22
	Carried Over			12,63,44,261.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,63,44,261.51	
2-Mar-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VOC against bill no:16237 dt:02.03.2021 PO:74559 dt:08.02.2021</i>	Sales	16237	10,823.00	9,172.00 825.48 825.48 0.04
2-Mar-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VOC against bill no:16238 dt:02.03.2021 PO:74170 dt:27.01.2021</i>	Sales	16238	6,620.00	5,610.00 504.90 504.90 0.20
2-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Glass frame to GHT against bill no:16239 dt:02.03.2021 PO:75210 dt:25. 02.2021</i>	Sales	16239	1,251.00	1,060.50 95.45 95.45 (-)0.40
2-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% RMS-Door, door frames & hardware-GST-18%(S) RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing, Tools & hardware material to GHT against bill no:16240 dt:02. 03.2021 PO:75259 dt:26.02.2021</i>	Sales	16240	12,506.00	10,174.64 304.00 120.00 953.88 953.88 (-)0.40
2-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GHT against bill no:16241 dt:02.03.2021 PO:75206 dt:25.02.2021</i>	Sales	16241	1,214.00	1,029.00 92.61 92.61 (-)0.22
2-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical material to GHT against bill no:16242 dt:02.03.2021 PO:74931 dt:18.02.2021</i>	Sales	16242	20,768.00	17,600.00 1,584.00 1,584.00
	Carried Over			12,63,97,443.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,63,97,443.51	
2-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to GHT against bill no:16243 dt:02.03.2021 PO:74947 dt:19.02.2021</i>	Sales	16243	12,496.00	10,590.00 953.10 953.10 (-)0.20
2-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16244 dt:02.03.2021 PO:75100 dt:23.02.2021</i>	Sales	16244	10,898.00	9,236.00 831.24 831.24 (-)0.48
2-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16245 dt:02.03.2021 PO:75100 dt:23.02.2021</i>	Sales	16245	4,737.00	4,014.00 361.26 361.26 0.48
2-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GHT against bill no:16246 dt:02.03.2021 PO:75327 dt:02. 03.2021</i>	Sales	16246	10,408.00	8,820.00 793.80 793.80 0.40
2-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical itmes to GHT against bill no:16247 dt:02.03.2021 PO:75221 dt:25. 02.2021</i>	Sales	16247	13,465.00	11,411.00 1,026.99 1,026.99 0.02
2-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical itmes to GHT against bill no:16248 dt:02.03.2021 PO:75221 dt:25. 02.2021</i>	Sales	16248	778.00	659.00 59.31 59.31 0.38
	Carried Over			12,64,50,225.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,64,50,225.51	
2-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical itmes to GHT against bill no:16249 dt:02.03.2021 PO:75336 dt:02. 03.2021</i>	Sales	16249	2,602.00	2,205.00 198.45 198.45 0.10
3-Mar-21	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to Serene Constructions against bill no:16250 dt:03. 03.2021 PO:74738 dt:12.02.2021</i>	Sales	16250	10,913.00	9,248.00 832.32 832.32 0.36
3-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wood to MPL-Mayflower Platinum against bill no:16251 dt:03.03.2021 PO:75207 dt:25.2.21</i>	Sales	16251	18,872.00	15,993.60 1,439.42 1,439.42 (-)0.44
3-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery items to MPL -Mayflower Platinum against bill no:16252 dt:03.03.2021 PO:74445 dt:04.02.2021</i>	Sales	16252	1,095.00	320.00 624.00 75.36 75.36 0.28
3-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationery items to MPL -Mayflower Platinum against bill no:16253 dt:03.03.2021 PO:74983 dt:20.02.2021</i>	Sales	16253	2,242.00	1,900.00 171.00 171.00
3-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16254 dt:03.03.2021 PO:75015 dt:22.02.2021</i>	Sales	16254	45,093.00	38,214.00 3,439.26 3,439.26 0.48
	Carried Over			12,65,31,042.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,65,31,042.51	
3-Mar-21	MSUP-Moat Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16255 dt:03.03.2021 PO:75017 dt:22.02.2021</i>	Sales	16255	9,145.00	7,750.00 697.50 697.50
3-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to Vista Homes against bill no:16256 dt:03.03.2021 PO:75260 dt:26.02.2021</i>	Sales	16256	11,854.00	10,046.00 904.14 904.14 (-)0.28
3-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to Vista Homes against bill no:16257 dt:03.03.2021 PO:75270 dt:03.02.2021</i>	Sales	16257	28,288.00	23,973.00 2,157.57 2,157.57 (-)0.14
3-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to Vista Homes against bill no:16258 dt:03.03.2021 PO:75264 dt:26.02.2021</i>	Sales	16258	43,874.00	37,181.00 3,346.29 3,346.29 0.42
3-Mar-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to VH against bill no:16259 dt:03.03.2021 PO:75230 dt:25. 02.2021</i>	Sales	16259	46,947.00	39,786.00 3,580.74 3,580.74 (-)0.48
3-Mar-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to VH against bill no:16260 dt:03.03.2021 PO:75230 dt:25. 02.2021</i>	Sales	16260	21,995.00	18,640.00 1,677.60 1,677.60 (-)0.20
	Carried Over			12,66,93,145.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,66,93,145.51	
3-Mar-21	MSUP-Modi Realty Genome Valley LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MRGV against bill no:16261 dt:03.03.2021 PO:75009 dt:20.02.2021</i>	Sales	16261	1,657.00	1,404.00 126.36 126.36 0.28
3-Mar-21	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware material to MGA against bill no:16262 dt:03.03.2021 PO:74671 dt:10.02.2021</i>	Sales	16262	1,003.00	850.00 76.50 76.50
3-Mar-21	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18% RMS-Door, door frames & hardware-GST-18%(S) RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical, hardware & Tools to MCMET against bill no:16263 dt:03.03.2021 PO:75079 dt:23.02.2021</i>	Sales	16263	46,716.00	38,690.00 700.00 200.00 3,563.10 3,563.10 (-)0.20
3-Mar-21	MSUP-MC Modi Educational Trust RMS-Consumables-18%(S) RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables & hardware material to MCMET against bill no:16264 dt:03.03.2021 PO:75098 dt:23.02.2021</i>	Sales	16264	2,808.00	980.00 1,400.00 214.20 214.20 (-)0.40
3-Mar-21	MSUP-Kadakia & Modi Housing RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to KNM against bill no:16265 dt:03.03.2021 PO:75299 dt:01. 03.2021</i>	Sales	16265	434.00	367.50 33.08 33.08 0.34
3-Mar-21	MSUP-Kadakia & Modi Housing RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to KNM against bill no:16266 dt:03.03.2021 PO:75227 dt:25.02.2021</i>	Sales	16266	14,042.00	11,900.00 1,071.00 1,071.00
	Carried Over			12,67,59,805.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,67,59,805.51	
3-Mar-21	MSUP-Kadakia & Modi Housing	Sales	16267	403.00	
	RMS-Sundry purchases-GST-18%(S)				42.00
	RMS-Sundry purchases-GST-12%(S)				316.00
	Output CGST				22.74
	Output SGST				22.74
	OIE-Round Off				(-)0.48
	Being sale of stationery items to KNM against bill no:16267 dt:03.03.2021 PO:75300 dt:01.03.2021				
3-Mar-21	MSUP-GV Research Center Pvt Ltd	Sales	16268	3,304.00	
	RMS-Door, door frames & hardware-GST-18%(S)				2,800.00
	Output CGST				252.00
	Output SGST				252.00
	Being sale of hardware material to GVRC against bill no:16268 dt:03.03.2021 PO:75047 dt:22.02.2021				
3-Mar-21	MSUP-Aedis Developers LLP	Sales	16269	1,628.00	
	RMS-Chemicals-GST-18%(S)				1,380.00
	Output CGST				124.20
	Output SGST				124.20
	OIE-Round Off				(-)0.40
	Being sale of chemicals to MGA against bill no:16269 dt:03.03.2021 PO:74916 dt:18.02. 2021				
3-Mar-21	MSUP-GV Research Center Pvt Ltd	Sales	16270	7,560.00	
	RMS-Consumables-5%(S)				7,200.00
	Output CGST				180.00
	Output SGST				180.00
	Being sale of consumables to GVRC against bill no:16270 dt:03.03.2021 PO:75271 dt:27. 02.2021				
3-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16271	1,39,122.00	
	RMS-Door, door frames & hardware-GST-18%(S)				1,17,900.00
	Output CGST				10,611.00
	Output SGST				10,611.00
	Being sale of hardware material to MPL -Mayflower Platinum against bill no:16271 dt:03.03.2021 PO:75022 dt:22.02.2021				
4-Mar-21	MSUP-Villa Orchids LLP	Sales	16272	23,559.00	
	RMS-Plumbing-GST-18%				19,965.00
	Output CGST				1,796.85
	Output SGST				1,796.85
	OIE-Round Off				0.30
	Being sale of plumbing material to VOC against bill no:16272 dt:04.03.2021 PO:75267 dt:26.02.2021				
	Carried Over			12,69,35,381.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,69,35,381.51	
4-Mar-21	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to Vista Homes against bill no:16273 dt:04.03.2021 PO:75173 dt:24.02.2021</i>	Sales	16273	43,334.00	36,724.00 3,305.16 3,305.16 (-)0.32
4-Mar-21	MSUP-Mehra & Modi Realty Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GHT against bill no:16274 dt:04.03.2021 PO:75330 dt:02.03.2021</i>	Sales	16274	2,089.00	1,770.00 159.30 159.30 0.40
4-Mar-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of Badminton net to SOV against billno:16275 dt:04.03.2021 PO:75314 dt:01. 03.2021</i>	Sales	16275	840.00	750.00 45.00 45.00
4-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16276 dt:04.03.2021 PO:75017 dt:22.02.2021</i>	Sales	16276	40,568.00	34,380.00 3,094.20 3,094.20 (-)0.40
4-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16277 dt:04.03.2021 PO:75017 dt:22.02.2021</i>	Sales	16277	41,543.00	35,206.00 3,168.54 3,168.54 (-)0.08
4-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to GMR against bill no:16278 dt:04.03.2021 PO:75157 dt:24.02.2021</i>	Sales	16278	9,175.00	7,775.00 699.75 699.75 0.50
	Carried Over			12,70,72,930.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 934

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,70,72,930.51	
4-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16279	24,525.00	
	RMS-Electrical -GST-18%				19,944.00
	RMS-Door, door frames & hardware-GST-18%(S)				280.00
	RMS-Plumbing-GST-18%				560.00
	Output CGST				1,870.56
	Output SGST				1,870.56
	OIE-Round Off				(-)0.12
	Being sale of electrical, hardware & Plumbing material to GMR against bill no:16279 dt:04.03.2021 PO:75159 dt:24.02. 2021				
4-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16280	3,670.00	
	RMS-Sundry purchases-GST-12%(S)				1,380.00
	RMS-Sundry purchases-GST-18%(S)				1,800.00
	Output CGST				244.80
	Output SGST				244.80
	OIE-Round Off				0.40
	Being sale of sundry purchase to GMR agaisnt bill no:16280 dt:04.03.2021 PO:75228 dt:25.02.2021				
4-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16281	4,333.00	
	RMS-Sundry purchases-GST-18%(S)				3,672.00
	Output CGST				330.48
	Output SGST				330.48
	OIE-Round Off				0.04
	Being sale of Plastic Blue Sheet to GMR against bill no:16281 dt:04.03.2021 PO:75324 dt:02.03.2021				
4-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16282	18,526.00	
	RMS-Plumbing-GST-18%				15,700.00
	Output CGST				1,413.00
	Output SGST				1,413.00
	Being sale of plumbing material to GMR against bill no:16282 dt:04.03.2021 PO:75080 dt:23.02.2021				
4-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16283	9,540.00	
	RMS-Door, door frames & hardware-GST-18%(S)				8,085.00
	Output CGST				727.65
	Output SGST				727.65
	OIE-Round Off				(-)0.30
	Being sale of hardware material to GMR against bill no:16283 dt:04.03.2021 PO:75208 dt:25.02.2021				
	Carried Over			12,71,33,524.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,71,33,524.51	
4-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Flush tank conceled to GMR against bill no:16284 dt:04.03.2021 PO:75338 dt:03.03.2021</i>	Sales	16284	33,418.00	28,320.00 2,548.80 2,548.80 0.40
4-Mar-21	MSUP-MC Modi Educational Trust RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware material to MCMET against bill no:16285 dt:04.03.2021 PO:75357 dt:04.03.2021</i>	Sales	16285	3,245.00	2,750.00 247.50 247.50
4-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to GVRC against bill no:16286 dt:04.03.2021 PO:75355 dt:04. 03.2021</i>	Sales	16286	8,649.00	7,330.00 659.70 659.70 (-)0.40
4-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of white cement to GVRC against bill no:16287 dt:04.03.2021 PO:75350 dt:04. 03.2021</i>	Sales	16287	1,369.00	1,069.32 149.70 149.70 0.28
4-Mar-21	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to MGA against bill no:16288 dt:04.03.2021 PO:74632 dt:09.02.2021</i>	Sales	16288	35,943.00	30,460.00 2,741.40 2,741.40 0.20
4-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GVDC against bill no:16289 dt:04.03.2021 PO:75368 dt:04.03.2021</i>	Sales	16289	3,221.00	2,730.00 245.70 245.70 (-)0.40
	Carried Over			12,72,19,369.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,72,19,369.51	
4-Mar-21	MSUP-GV Research Center Pvt Ltd	Sales	16290	1,935.00	
	RMS-Tools-GST-18%(S)				1,640.00
	Output CGST				147.60
	Output SGST				147.60
	OIE-Round Off				(-)0.20
	Being sale of Safety Indication Ribbon to GVRC against bill no:16290 dt:04.03.2021 PO:75369 dt:4.3.21				
5-Mar-21	MSUP-Villa Orchids LLP	Sales	16291	1,660.00	
	RMS-Electrical -GST-18%				1,407.00
	Output CGST				126.63
	Output SGST				126.63
	OIE-Round Off				(-)0.26
	Being sale of electrical material to VOC against bill no:16291 dt:05.03.2021 PO:75189 dt:25.02.2021				
5-Mar-21	MSUP-Villa Orchids LLP	Sales	16292	1,628.00	
	RMS-Consumables-18%(S)				1,380.00
	Output CGST				124.20
	Output SGST				124.20
	OIE-Round Off				(-)0.40
	Bring sale of consumables to VOC against bill no:16292 dt:05.03.2021 PO:74950 dt:19. 02.2021				
5-Mar-21	MSUP-Vista Homes	Sales	16293	33,719.00	
	RMS-Plumbing-GST-18%				28,575.00
	Output CGST				2,571.75
	Output SGST				2,571.75
	OIE-Round Off				0.50
	Being sale of plumbing material to VH against bill no:16293 dt:05.03.2021 PO:75264 dt:26.02.2021				
5-Mar-21	MSUP-Vista Homes	Sales	16294	11,828.00	
	RMS-Electrical -GST-18%				10,024.00
	Output CGST				902.16
	Output SGST				902.16
	OIE-Round Off				(-)0.32
	Being sale of electrical material to VH against bill no:16294 dt:05.03.2021 PO:75230 dt:25.02.2021				
5-Mar-21	MSUP-Vista Homes	Sales	16295	1,853.00	
	RMS-Consumables-18%(S)				1,570.00
	Output CGST				141.30
	Output SGST				141.30
	OIE-Round Off				0.40
	Being sale of consumables to VH against bill no:16295 dt:05.03.2021 PO:74712 dt:11.02. 2021				
	Carried Over			12,72,71,992.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 937

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,72,71,992.51	
5-Mar-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VOC against bill no:16296 dt:05.03.2021 PO:75266 dt:26.02.2021</i>	Sales	16296	7,967.00	6,752.00 607.68 607.68 (-)0.36
5-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VH against bill no:16297 dt:05.03.2021 PO:75351 dt:04.03.2021</i>	Sales	16297	8,514.00	7,215.00 649.35 649.35 0.30
5-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GVRC against bill no:16298 dt:05.03.2021 PO:75385 dt:05.03. 2021</i>	Sales	16298	22,67,837.00	19,21,895.70 1,72,970.61 1,72,970.61 0.08
5-Mar-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationery to SOV against bill no:16299 dt:05.03.2021 PO:75014 dt:22.02. 2021</i>	Sales	16299	5,900.00	5,000.00 450.00 450.00
5-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to SOV against bill no:16300 dt:05.03.2021 PO:75183 dt:24. 02.2021</i>	Sales	16300	1,501.00	1,272.00 114.48 114.48 0.04
5-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to SOV against bill no:16301 dt:05.03.2021 PO:75185 dt:24.02.2021</i>	Sales	16301	3,002.00	2,544.00 228.96 228.96 0.08
	Carried Over			12,95,66,713.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,95,66,713.51	
5-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to SOV against bill no:16302 dt:05.03.2021 PO:75274 dt:27. 02.2021</i>	Sales	16302	16,479.00	13,965.00 1,256.85 1,256.85 0.30
5-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical material to SOV against bill no:16303 dt:05.03.2021 PO:75125 dt:23.02.2021</i>	Sales	16303	4,091.00	3,467.00 312.03 312.03 (-)0.06
5-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16304 dt:05.03.2021 PO:75329 dt:02.03.2021</i>	Sales	16304	10,272.00	8,705.00 783.45 783.45 0.10
5-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16305 dt:05.03.2021 PO:75269 dt:27.02.2021</i>	Sales	16305	7,993.00	6,774.00 609.66 609.66 (-)0.32
5-Mar-21	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16306 dt:05.03.2021 PO:75352 dt:04.03.2021</i>	Sales	16306	10,018.00	8,490.00 764.10 764.10 (-)0.20
5-Mar-21	MSUP-Sharad Kumar J.Kadakia RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to Sharad Kadakia against bill no:16307 dt:05.03.2021 PO:75148 dt:24.02.2021</i>	Sales	16307	707.00	599.00 53.91 53.91 0.18
	Carried Over			12,96,16,273.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,96,16,273.51	
5-Mar-21	MSUP-Rajesh Kumar J.Kadakia RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to Rajesh Kadakia against bill no:16307A dt:05.03. 2021 PO:75148 dt:24.02.2021</i>	Sales	16307A	707.00	599.00 53.91 53.91 0.18
5-Mar-21	MSUP-Silver Oak Villas LLP RMS-Consumables-5%(S) RMS-Door, door frames & hardware-GST-12% RMS-Door, door frames & hardware-GST-18%(S) RMS-Furniture-GST-18%(S) RMS-Furniture-GST-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables, furniture & hardware material to SOV against bill no:16308 dt:05.03.2021 PO:75386 dt:05.03. 2021</i>	Sales	16308	19,508.00	2,476.00 1,638.00 1,336.00 1,062.00 11,661.00 667.53 667.53 (-)0.06
5-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to MPL-Mayflower Platinum against bill no:16309 dt:05.03.2021 PO:75387 dt:05.03.2021</i>	Sales	16309	1,416.00	1,200.00 108.00 108.00
5-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:16310 dt:05.03.2021 PO:74479 dt:05.02.2021</i>	Sales	16310	43,424.00	36,800.00 3,312.00 3,312.00
5-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:16311 dt:05.03.2021 PO:74751 dt:12.02.2021</i>	Sales	16311	1,36,148.00	1,15,380.00 10,384.20 10,384.20 (-)0.40
	Carried Over			12,98,17,476.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,98,17,476.51	
5-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to AGH against bill no:16312 dt:05.03.2021 PO:74837 dt:15.02. 2021</i>	Sales	16312	55,666.00	47,174.94 4,245.74 4,245.74 (-)0.42
5-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of camera to AGH against bill no:16313 dt:05.03.2021 PO:75348 dt:03.03. 2021</i>	Sales	16313	9,448.00	8,007.00 720.63 720.63 (-)0.26
5-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to AGH against bill no:16314 dt:05.03.2021 PO:75162 dt:24.02.2021</i>	Sales	16314	96,610.00	81,873.00 7,368.57 7,368.57 (-)0.14
5-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16315 dt:05.03.2021 PO:74623 dt:09.02.2021</i>	Sales	16315	5,456.00	4,624.00 416.16 416.16 (-)0.32
5-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16316 dt:05.03.2021 PO:75296 dt:01.03.2021</i>	Sales	16316	44,643.00	37,833.00 3,404.97 3,404.97 0.06
6-Mar-21	MSUP-Nilgiri Estates RMS-Consumables-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables & Stationery to NE against bill no:16317 dt:06.03.2021 PO:74913 dt:18.2.21</i>	Sales	16317	6,316.00	4,261.00 1,150.00 452.49 452.49 0.02
	Carried Over			13,00,35,615.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,00,35,615.51	
6-Mar-21	MSUP-Modi Realty Pocharam LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to NGH against bill no:16318 dt:06.03.2021 PO:74904 dt:17. 02.2021</i>	Sales	16318	2,542.00	2,154.00 193.86 193.86 0.28
6-Mar-21	MSUP-Nilgiri Estates RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Chemicals to NE against bill no:16319 dt:06.03.2021 PO:75172 dt:24.02. 2021</i>	Sales	16319	1,086.00	920.00 82.80 82.80 0.40
6-Mar-21	MSUP-Paramount Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to PMR II against bill no:16320 dt:06.03.2021 PO:75397 dt:06.03.2021</i>	Sales	16320	10,434.00	8,842.00 795.78 795.78 0.44
6-Mar-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NE against bill no:16321 dt:06.03.2021 PO:74921 dt:18.02.2021</i>	Sales	16321	51,061.00	43,272.00 3,894.48 3,894.48 0.04
6-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VH against bill no:16322 dt:06.03.2021 PO:75354 dt:04.03.2021</i>	Sales	16322	27,128.00	22,990.00 2,069.10 2,069.10 (-)0.20
6-Mar-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VOC against bill no:16323 dt:06.03.2021 PO:75096 dt:22.02.2021</i>	Sales	16323	21,141.00	17,916.00 1,612.44 1,612.44 0.12
	Carried Over			13,01,49,007.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 942

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,01,49,007.51	
6-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of glass frame to GHT against bill no:16324 dt:06.03.2021 PO:75040 dt:22.02. 2021</i>	Sales	16324	2,503.00	2,121.00 190.89 190.89 0.22
6-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GHT against bill no:16325 dt:06.03.2021 PO:75221 dt:25. 02.2021</i>	Sales	16325	2,054.00	1,741.00 156.69 156.69 (-)0.38
6-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of safety belt to GHT against bill no:16326 dt:06.03.2021 PO:75353 dt:04.03. 2021</i>	Sales	16326	2,720.00	2,590.00 64.75 64.75 0.50
6-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GMR against bill no:16327 dt:06.03.2021 PO:75261 dt:26.02.2021</i>	Sales	16327	17,902.00	15,171.00 1,365.39 1,365.39 0.22
6-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST <i>Being sale of consumables to GMR against bill no:16328 dt:06.03.2021 PO:75154 dt:24. 02.2021</i>	Sales	16328	1,918.00	1,350.00 325.00 121.50 121.50
6-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Paints GST-18%(S) Output CGST Output SGST <i>Being sale of Janta Pasta to GMR against bill no:16329 dt:06.03.2021 PO:75170 dt:24. 02.2021</i>	Sales	16329	354.00	300.00 27.00 27.00
	Carried Over			13,01,76,458.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,01,76,458.51	
6-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GMR against bill no:16330 dt:06.03.2021 PO:74798 dt:13.02.2021</i>	Sales	16330	34,704.00	29,410.00 2,646.90 2,646.90 0.20
6-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to SOV against bill no:16331 dt:06.03.2021 PO:75274 dt:27. 02.2021</i>	Sales	16331	6,071.00	5,145.00 463.05 463.05 (-)0.10
8-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) Output CGST Output SGST <i>Being sale of Red & Black Oxide Powder to MPL-Mayflower Platinum against bill no:16332 dt:08.03.21 PO:75223 dt:25.02. 2021</i>	Sales	16332	1,888.00	1,600.00 144.00 144.00
8-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16333 dt:08.03.2021 PO:75253 dt:26.02.2021</i>	Sales	16333	16,201.00	13,730.00 1,235.70 1,235.70 (-)0.40
8-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Consumables-18%(S) RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Sponges & Janata Paste to MPL-Mayflower Platinum against bill no:16334 dt:08.03.2021 PO:74908 dt:18.02. 2021</i>	Sales	16334	978.00	249.00 580.00 74.61 74.61 (-)0.22
	Carried Over			13,02,36,300.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,02,36,300.51	
8-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MPI -Mayflower Platinum against bill no:16335 dt:08.03.2021 PO:75006 dt:20.02.2021</i>	Sales	16335	22,263.00	18,867.00 1,698.03 1,698.03 (-)0.06
8-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases NIL RMS-Sundry purchases-GST-18%(S) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of sundry items & plumbing material to MPL-Mayflower Platinum against bill no:16336 dt:08.03.2021 PO:74912 dt:18. 02.2021</i>	Sales	16336	24,676.00	600.00 15,003.20 5,400.00 1,836.29 1,836.29 0.22
8-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to MPL -Mayflower Platinum against bill no:16337 dt:08.03.2021 PO:74907 dt:18.02.2021</i>	Sales	16337	2,812.00	2,383.00 214.47 214.47 0.06
8-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>BEing sale of plmbing material to MPL -Mayflower Platinum against bill no:16338 dt:08.03.2021 PO:75255 dt:26.02.2021</i>	Sales	16338	59,425.00	50,360.00 4,532.40 4,532.40 0.20
9-Mar-21	MSUP-Modi Realty Miryalguda LLp RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to AGH against bill no:16339 dt:09.03.2021 PO:74630 dt:09.02. 2021</i>	Sales	16339	43,904.00	37,206.75 3,348.61 3,348.61 0.03
	Carried Over			13,03,89,380.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,03,89,380.51	
9-Mar-21	MSUP-GV Research Center Pvt Ltd	Sales	16340	2,078.00	
	RMS-Consumables-18%(S)				1,476.00
	RMS-Consumables-5%(S)				320.00
	Output CGST				140.84
	Output SGST				140.84
	OIE-Round Off				0.32
	Being sale of GVRC against bill no:16340 dt:09.03.2021 PO:75089 dt:23.02.2021				
9-Mar-21	MSUP-Modi Realty Genome Valley LLP	Sales	16341	599.00	
	RMS-Consumables-18%(S)				508.00
	Output CGST				45.72
	Output SGST				45.72
	OIE-Round Off				(-)0.44
	Being sale of Consumables to BRGV against bill no:16341 dt:09.03.2021 PO:75102 dt:23. 02.2021				
9-Mar-21	MSUP-Aedis Developers LLP	Sales	16342	1,204.00	
	RMS-Plumbing-GST-18%				1,020.00
	Output CGST				91.80
	Output SGST				91.80
	OIE-Round Off				0.40
	Being sale of plumbing material to MGA against bill no:16342 dt:09.03.2021 PO:75390 dt:05.03.2021				
9-Mar-21	MSUP-Aedis Developers LLP	Sales	16343	3,888.00	
	RMS-Plumbing-GST-18%				3,295.00
	Output CGST				296.55
	Output SGST				296.55
	OIE-Round Off				(-)0.10
	Being sale of Plumbing material to MGA against bill no:16343 dt:09.03.2021 PO:75095 dt:23.02.2021				
9-Mar-21	MSUP-Modi Realty Genome Valley LLP	Sales	16344	106.00	
	RMS-Sundry purchases-GST-18%(S)				90.00
	Output CGST				8.10
	Output SGST				8.10
	OIE-Round Off				(-)0.20
	Being sale of stationery to BRGV against bill no:16344 dt:09.03.2021 PO:75392 dt:05.03. 2021				
9-Mar-21	MSUP-GV Research Center Pvt Ltd	Sales	16345	1,623.00	
	RMS-Sundry purchases-GST-18%(S)				1,375.00
	Output CGST				123.75
	Output SGST				123.75
	OIE-Round Off				0.50
	Being sale of stationery items to GVRC against bill no:16345 dt:09.03.2021 PO:75412 dt:08.03.2021				
	Carried Over			13,03,98,878.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,03,98,878.51	
9-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to GVDC against bill no:16346 dt:09.03.2021 PO:75418 dt:09.03.2021</i>	Sales	16346	6,372.00	5,400.00 486.00 486.00
9-Mar-21	MSUP-Aedis Developers LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to MGA against bill no:16347 dt:09.03.2021 PO:75389 dt:05.03.2021</i>	Sales	16347	1,180.00	1,000.00 90.00 90.00
9-Mar-21	MSUP-Modi Realty Genome Valley LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to BRGV against bill no:16348 dt:09.03.2021 PO:75009 dt:20.02.2021</i>	Sales	16348	3,321.00	2,814.00 253.26 253.26 0.48
9-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of white cement to GVRC against bill no:16349 dt:09.03.2021 PO:75350 dt:04. 03.2021</i>	Sales	16349	1,369.00	1,069.32 149.70 149.70 0.28
9-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Consumables to GVRC against bill no:16350 dt:09.03.2021 PO:75047 dt:22. 02.2021</i>	Sales	16350	736.00	624.00 56.16 56.16 (-)0.32
9-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery items to GVRC against bill no:16351 dt:09.03.2021 PO:75091 dt:23.02.2021</i>	Sales	16351	235.00	210.00 12.60 12.60 (-)0.20
	Carried Over			13,04,12,091.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,04,12,091.51	
9-Mar-21	MSUP-MC Modi Educational Trust	Sales	16352	1,352.00	
	RMS-Sundry purchases-GST-12%(S)				550.00
	RMS-Consumables-18%(S)				624.00
	Output CGST				89.16
	Output SGST				89.16
	OIE-Round Off				(-)0.32
	Being sale of stationery & Consumables to MCMET against bill no:16352 dt:09.03.2021 PO:75097 dt:23.02.2021				
9-Mar-21	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16353	13,54,640.00	
	RMS-Steel GST-18%(S)				11,48,000.00
	Output CGST				1,03,320.00
	Output SGST				1,03,320.00
	Being sale of steel to MBRL against bill no:16353 dt:09.03.2021 PO:75421 dt:09.03. 2021				
9-Mar-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16354	14,23,110.00	
	RMS-Steel GST-18%(S)				12,06,025.00
	Output CGST				1,08,542.25
	Output SGST				1,08,542.25
	OIE-Round Off				0.50
	Being sale of steel to MBIL against bill no:16354 dt:09.03.2021 PO:75420 dt:09.03. 2021				
9-Mar-21	MSUP-GV Discovery Centre Pvt Ltd	Sales	16355	16,284.00	
	RMS-Sundry purchases-GST-18%(S)				13,800.00
	Output CGST				1,242.00
	Output SGST				1,242.00
	Being sale of Armor Board to GVDC against bill no:16355 dt:09.03.2021 PO:75424 dt:09. 03.2021				
9-Mar-21	MSUP-MC Modi Educational Trust	Sales	16356	8,496.00	
	RMS-Plumbing-GST-18%				7,200.00
	Output CGST				648.00
	Output SGST				648.00
	Being sale of plumbing material to MCMET against bill no:16356 dt:09.03.2021 PO:75422 dt:09.03.2021				
9-Mar-21	MSUP-Nilgiri Estates	Sales	16357	1,26,720.00	
	RMS-Cement 28%				99,000.00
	Output CGST				13,860.00
	Output SGST				13,860.00
	Being sale of Cement to NE against bill no:16357 dt:09.03.2021 PO:74193 dt:28.01. 2021				
	Carried Over			13,33,42,693.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,33,42,693.51	
10-Mar-21	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical switches to Serene Constructions against bill no:16358 dt:10. 03.2021 PO:75182 dt:24.02.2021</i>	Sales	16358	7,505.00	6,360.00 572.40 572.40 0.20
10-Mar-21	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors & hardware material to Serene Constructions against bill no:16359 dt:10.03.2021 PO:75158 dt:24.02.2021</i>	Sales	16359	75,800.00	64,237.00 5,781.33 5,781.33 0.34
10-Mar-21	MSUP-Serene Constructions LLP RMS-Furniture-GST-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of furniture to Serene Constructions against bill no:16360 dt:10. 03.2021 PO:75438 dt:10.3.21</i>	Sales	16360	7,131.00	6,791.00 169.78 169.78 0.44
10-Mar-21	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to KNM against bill no:16361 dt:10.03.2021 PO:75442 dt:10.03.2021</i>	Sales	16361	45,312.00	38,400.00 3,456.00 3,456.00
10-Mar-21	MSUP-Kadakia & Modi Housing RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to KNM against bill no:16362 dt:10.03.2021 PO:75443 dt:10.03.2021</i>	Sales	16362	23,323.00	19,765.00 1,778.85 1,778.85 0.30
10-Mar-21	MSUP-Modi Realty Genome Valley LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to BRGV against bill no:16363 dt:10.03.2021 PO:75451 dt:10.03. 2021</i>	Sales	16363	2,195.00	1,860.00 167.40 167.40 0.20
	Carried Over			13,35,03,959.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 949

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,35,03,959.51	
10-Mar-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-12% Output CGST Output SGST OIE-Round Off <i>Being sale of glass frame to SOV against bill no:16364 dt:10.03.2021 PO:75408 dt:08.03. 2021</i>	Sales	16364	398.00	355.00 21.30 21.30 0.40
10-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of metal box to SOV against bill no:16365 dt:10.03.2021 PO:75423 dt:09.03. 2021</i>	Sales	16365	4,685.00	3,970.00 357.30 357.30 0.40
10-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to SOV against bill no:16366 dt:10.03.2021 PO:75427 dt:09. 03.2021</i>	Sales	16366	23,081.00	19,560.00 1,760.40 1,760.40 0.20
10-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16367 dt:10.03.2021 PO:74843 dt:16.02.2021</i>	Sales	16367	33,418.00	28,320.00 2,548.80 2,548.80 0.40
10-Mar-21	MSUP-Silver Oak Villas LLP RMS-Consumables-18%(S) RMS-Paints Gst-28% (S) RMS-Paints GST-18%(S) RMS-Plumbing-GST-18% RMS-Chemicals-GST-18%(S) RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables, chemicals, painting, plumbing & hardware materials to SOV against bill no:16368 dt:10.03. 2021 PO:75411 dt:08.03.2021</i>	Sales	16368	9,242.00	435.00 1,069.32 820.00 1,755.00 2,112.00 1,550.00 750.18 750.18 0.32
	Carried Over			13,35,74,783.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 950

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,35,74,783.51	
10-Mar-21	MSUP-Silver Oak Villas LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to SOV against bill no:16369 dt:10.03.2021 PO:75409 dt:08. 03.2021</i>	Sales	16369	2,308.00	1,956.00 176.04 176.04 (-)0.08
10-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of sanitary material to SOV against bill no:16370 dt:10.03.2021 PO:75070 dt:22.02.2021</i>	Sales	16370	7,731.00	6,552.00 589.68 589.68 (-)0.36
10-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to SOV against bill no:16371 dt:10.03.2021 PO:75429 dt:09. 03.2021</i>	Sales	16371	25,017.00	21,201.00 1,908.09 1,908.09 (-)0.18
10-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to SOV against bill no:16372 dt:10.03.2021 PO:75429 dt:09. 03.2021</i>	Sales	16372	3,906.00	3,310.00 297.90 297.90 0.20
10-Mar-21	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to Vista Homes against bill no:16373 dt:10.03.2021 PO:75374 dt:05. 03.2021</i>	Sales	16373	12,944.00	10,112.50 1,415.75 1,415.75
10-Mar-21	MSUP-Modi Realty Pocharam LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of bathroom tiles to NGH against bill no:16374 dt:10.03.2021 PO:75029 dt:22. 02.2021</i>	Sales	16374	11,413.00	9,671.75 870.46 870.46 0.33
	Carried Over			13,36,38,102.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 951

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,36,38,102.51	
10-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to GMR against bill no:16375 dt:10.03.2021 PO:75150 dt:24.02. 2021</i>	Sales	16375	32,393.00	27,451.52 2,470.64 2,470.64 0.20
10-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:16376 dt:10.03. 2021 PO:75024 dt:22.2.21</i>	Sales	16376	42,275.00	35,826.56 3,224.39 3,224.39 (-)0.34
10-Mar-21	MSUP-Modi Realty Pocharam LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of printer to NGH against bill no:16377 dt:10.03.2021 PO:75406 dt:08.03. 2021</i>	Sales	16377	14,726.00	12,480.00 1,123.20 1,123.20 (-)0.40
10-Mar-21	MSUP-Modi Realty Pocharam LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NGH against bill no:16378 dt:10.03.2021 PO:75425 dt:09.03.2021</i>	Sales	16378	11,395.00	9,657.00 869.13 869.13 (-)0.26
10-Mar-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NE against bill no:16379 dt:10.03.2021 PO:74741 dt:12.02.2021</i>	Sales	16379	10,913.00	9,248.00 832.32 832.32 0.36
10-Mar-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NE against bill no:16380 dt:10.03.2021 PO:74792 dt:13.02.2021</i>	Sales	16380	5,456.00	4,624.00 416.16 416.16 (-)0.32
	Carried Over			13,37,55,260.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,37,55,260.51	
10-Mar-21	MSUP-Modi Realty Pocharam LLP RMS-Plumbing-GST-18% RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material & tefflon tape to NGH against bill no:16381 dt:10.03. 2021 PO:75439 dt:10.03.2021</i>	Sales	16381	8,825.00	7,289.00 190.00 673.11 673.11 (-)0.22
11-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to Vista Homes against bill no:16382 dt:11.03.2021 PO:75163 dt:24.02.2021</i>	Sales	16382	16,369.00	13,872.00 1,248.48 1,248.48 0.04
11-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to Vista Homes against bill no:16383 dt:11.03.2021 PO:75359 dt:04.03.2021</i>	Sales	16383	13,339.00	11,304.00 1,017.36 1,017.36 0.28
11-Mar-21	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to Vista Homes against bill no:16384 dt:11.03.2021 PO:75173 dt:24.02.2021</i>	Sales	16384	14,120.00	11,966.00 1,076.94 1,076.94 0.12
11-Mar-21	MSUP-Nilgiri Estates RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wall care putti to NE against bill no:16385 dt:11.03.2021 PO:75465 dt:10. 03.2021</i>	Sales	16385	7,806.00	6,615.00 595.35 595.35 0.30
11-Mar-21	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to Narsing Rao Mylaram against bill no:16386 dt:11.03.2021 PO:75467 dt:10.03.21</i>	Sales	16386	5,971.00	5,060.00 455.40 455.40 0.20
	Carried Over			13,38,21,690.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,38,21,690.51	
11-Mar-21	MSUP-Narsing Rao Mylaram RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of paints to Narsing Rao Mylaram against bill no:16387 dt:11.03.2021 PO:75466 dt:10.03.21</i>	Sales	16387	5,971.00	5,060.00 455.40 455.40 0.20
11-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of stone to GMR against bill no:16388 dt:11.03.2021 PO:75216 dt:25.02. 2021</i>	Sales	16388	19,435.00	16,470.22 1,482.32 1,482.32 0.14
11-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16389 dt:11.03.2021 PO:75461 dt:10.03.2021</i>	Sales	16389	35,509.00	30,092.00 2,708.28 2,708.28 0.44
11-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16390 dt:11.03.2021 PO:75446 dt:10.03.2021</i>	Sales	16390	34,483.00	29,223.00 2,630.07 2,630.07 (-)0.14
11-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16391 dt:11.03.2021 PO:75447 dt:10.03.2021</i>	Sales	16391	4,463.00	3,782.00 340.38 340.38 0.24
11-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16392 dt:11.03.2021 PO:75462 dt:10.03.2021</i>	Sales	16392	53,945.00	45,716.00 4,114.44 4,114.44 0.12
	Carried Over			13,39,75,496.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,39,75,496.51	
13-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to GHT against bill no:16393 dt:13.03.2021 PO:74211 dt:28.01. 2021</i>	Sales	16393	28,638.00	24,269.67 2,184.27 2,184.27 (-)0.21
13-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to MPL-Mayflower Platinum against bill no:16394 dt:13.03.2021 PO:74607 dt:09.02.2021</i>	Sales	16394	12,756.00	10,809.96 972.90 972.90 0.24
13-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of stationery to MPL-Mayflower Platinum against bill no:16395 dt:13.03.2021 PO:75463 dt:10.03.2021</i>	Sales	16395	2,464.00	2,200.00 132.00 132.00
13-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Consumables-5%(S) Output CGST Output SGST <i>Being sale of gunny bag to MPL-Mayflower Platinum against bill no:16396 dt:13.03.2021 PO:75402 dt:08.03.2021</i>	Sales	16396	8,925.00	8,500.00 212.50 212.50
13-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to GMR against bill no:16397 dt:13.03.2021 PO:75159 dt:24.02.2021</i>	Sales	16397	8,260.00	7,000.00 630.00 630.00
13-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of screws to MPL-Mayflower Platinum against bill no:16398 dt:13.03.2021 PO:75414 dt:08.03.2021</i>	Sales	16398	2,097.00	1,777.00 159.93 159.93 0.14
	Carried Over			13,40,38,636.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 955

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,40,38,636.51	
13-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16399	3,598.00	
	RMS-Consumables-Nilrated(S)				756.00
	RMS-Consumables-5%(S)				336.00
	RMS-Consumables-18%(S)				555.00
	RMS-Consumables-12%(S)				1,638.00
	Output CGST				156.63
	Output SGST				156.63
	OIE-Round Off				(-)0.26
	Being sale consumables to MPL-Mayflower Platinum against bill no:16399 dt:13.03.2021 PO:75403 dt:08.03.2021				
13-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16400	1,38,054.00	
	RMS-Electrical -GST-18%				1,16,995.00
	Output CGST				10,529.55
	Output SGST				10,529.55
	OIE-Round Off				(-)0.10
	Being sale of electrical wires to GMR against bill no:16400 dt:13.03.2021 PO:75273 dt:10.03.2021				
13-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16401	3,257.00	
	RMS-Door, door frames & hardware-GST-18%(S)				2,760.00
	Output CGST				248.40
	Output SGST				248.40
	OIE-Round Off				0.20
	Being sale of hardware to GMR against bill no:16401 dt:13.03.2021 PO:75498 dt:11.03. 2021				
13-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16402	16,429.00	
	RMS-Sundry purchases-GST-18%(S)				13,923.00
	Output CGST				1,253.07
	Output SGST				1,253.07
	OIE-Round Off				(-)0.14
	Being sale of building material to MPL -Mayflower Platinum against bill no:16402 dt:13.03.2021 PO:74363 dt:02.02.2021				
13-Mar-21	MSUP-K.Srinu	Sales	16403	5,971.00	
	RMS-Paints GST-18%(S)				5,060.00
	Output CGST				455.40
	Output SGST				455.40
	OIE-Round Off				0.20
	Being sale of paints to K Srinu against bill no:16403 dt:13.03.2021 PO:75472 dt:11.03. 2021				
	Carried Over			13,42,05,945.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,42,05,945.51	
13-Mar-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16404 dt:13.03.2021 PO:74623 dt:09.02.2021</i>	Sales	16404	5,456.00	4,624.00 416.16 416.16 (-)0.32
13-Mar-21	MSUP-Modi Realty Miryalguda LLp RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>Being sale of stationery to AGH against bill no:16405 dt:13.03.2021 PO:75468 dt:10.03. 2021</i>	Sales	16405	2,464.00	2,200.00 132.00 132.00
13-Mar-21	MSUP-Modi Realty Miryalguda LLp RMS-Consumables-18%(S) RMS-Consumables-5%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST <i>Being sale of consumables to AGH against bill no:16406 dt:13.03.2021 PO:75469 dt:10. 03.2021</i>	Sales	16406	6,110.00	3,950.00 480.00 945.00 367.50 367.50
13-Mar-21	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sal wood to AGH against bill no:16407 dt:13.03.2021 PO:73624 dt:07.01. 2021</i>	Sales	16407	86,332.00	73,162.32 6,584.61 6,584.61 0.46
13-Mar-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16408 dt:13.03.2021 PO:75252 dt:26.02.2021</i>	Sales	16408	27,311.00	23,145.00 2,083.05 2,083.05 (-)0.10
13-Mar-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to AGH against bill no:16409 dt:13.03.2021 PO:75256 dt:26.02.2021</i>	Sales	16409	35,750.00	30,297.00 2,726.73 2,726.73 (-)0.46
	Carried Over			13,43,69,368.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,43,69,368.51	
13-Mar-21	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical material to VH against bill no:16410 dt:13.03.2021 PO:75430 dt:09.03.2021</i>	Sales	16410	14,336.00	12,800.00 768.00 768.00
13-Mar-21	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to VH against bill no:16411 dt:13.03.2021 PO:75428 dt:09. 03.2021</i>	Sales	16411	8,400.00	7,500.00 450.00 450.00
13-Mar-21	MSUP-Vista Homes RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of hoarding foam board to VH against bill no:16412 dt:13.03.2021 PO:73450 dt:31.12.2020</i>	Sales	16412	7,434.00	6,300.00 567.00 567.00
13-Mar-21	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of sal wood beading to VH against bill no:16413 dt:75489 dt:11.03.2021 PO:11.03.2021</i>	Sales	16413	10,911.00	9,246.30 832.17 832.17 0.36
13-Mar-21	MSUP-Vista Homes RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery items to VH against bill no:16414 dt:13.03.2021 PO:75404 dt:08. 03.2021</i>	Sales	16414	2,485.00	1,575.40 610.80 149.49 149.49 (-)0.18
13-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VH against bill no:16415 dt:13.03.2021 PO:75354 dt:04.03.2021</i>	Sales	16415	7,092.00	6,010.00 540.90 540.90 0.20
	Carried Over			13,44,20,026.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,44,20,026.51	
13-Mar-21	MSUP-Jyothiram Gakiwad RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of lappam to Jyothiram Gakiwad against bill no:16416 dt:13.03.2021 PO:75490 dt:11.03.2021</i>	Sales	16416	13,027.00	11,040.00 993.60 993.60 (-)0.20
13-Mar-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to SOV against bill no:16417 dt:13.03.2021 PO:75023 dt:22.02.2021</i>	Sales	16417	4,921.00	4,170.00 375.30 375.30 0.40
15-Mar-21	MSUP-Modi Properties Pvt Ltd RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to Modi Builders Methodist Complex against bill no:16418 dt:15.03.2021 PO:75497 dt:11.03.2021</i>	Sales	16418	2,058.00	1,480.00 312.00 133.20 133.20 (-)0.40
15-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% RMS-Door, door frames & hardware-GST-18%(S) RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Tools, plumbing & hardware material to GHT against bill no:16419 dt:15. 03.2021 PO:75487 dt:11.03.2021</i>	Sales	16419	12,506.00	10,174.00 304.00 120.00 953.82 953.82 0.36
15-Mar-21	MSUP-Villa Orchids LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wall care putti to VOC against bill no:16420 dt:15.03.2021 PO:75410 dt:08. 03.2021</i>	Sales	16420	1,561.00	1,323.00 119.07 119.07 (-)0.14
	Carried Over			13,44,54,099.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 959

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,44,54,099.51	
15-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Armor Board to GHT against bill no:16421 dt:15.03.2021 PO:75444 dt:10. 03.2021</i>	Sales	16421	8,142.00	6,900.00 621.00 621.00
15-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of statonery to GHT against bill no:16422 dt:15.03.2021 PO:75464 dt:10.03. 2021</i>	Sales	16422	582.00	520.00 31.20 31.20 (-)0.40
15-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to GHT against bill no:16423 dt:15.03.2021 PO:75436 dt:09. 03.2021</i>	Sales	16423	808.00	375.00 365.00 33.75 33.75 0.50
15-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to GHT against bill no:16424 dt:15.03.2021 PO:75481 dt:11. 03.2021</i>	Sales	16424	1,499.00	1,270.00 114.30 114.30 0.40
15-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of building material to GHT against bill no:16425 dt:15.03.2021 PO:75563 dt:15.03.2021</i>	Sales	16425	11,328.00	9,600.00 864.00 864.00
15-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of sanitary sink to GHT against bill no:16426 dt:15.03.2021 PO:75564 dt:15. 03.2021</i>	Sales	16426	11,354.00	9,622.00 865.98 865.98 0.04
	Carried Over			13,44,87,812.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 960

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,44,87,812.51	
15-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of measuring tape to GHT against bill no:16427 dt:15.03.2021 PO:75478 dt:11. 03.2021</i>	Sales	16427	708.00	600.00 54.00 54.00
15-Mar-21	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to VOC against bill no:16428 dt:15.03.2021 PO:75426 dt:09. 03.2021</i>	Sales	16428	2,545.00	2,157.00 194.13 194.13 (-)0.26
15-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Consumables-18%(S) RMS-Consumables-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to GHT against bill no:16429 dt:15.03.2021 PO:75349 dt:03. 03.2021</i>	Sales	16429	1,564.00	1,246.00 84.00 117.18 117.18 (-)0.36
15-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16430 dt:15.03.2021 PO:75485 dt:11.03.2021</i>	Sales	16430	13,421.00	11,374.00 1,023.66 1,023.66 (-)0.32
15-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16431 dt:15.03.2021 PO:75485 dt:11.03.2021</i>	Sales	16431	1,883.00	1,596.00 143.64 143.64 (-)0.28
15-Mar-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to NE against bill no:16462 dt:15.03.2021 PO:75484 dt:11.03.2021</i>	Sales	16432	590.00	500.00 45.00 45.00
	Carried Over			13,45,08,523.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,45,08,523.51	
15-Mar-21	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wall care putti to A Basha</i> <i>against bill no:16433 dt:15.03.2021</i> <i>PO:75549 dt:13.03.2021</i>	Sales	16433	7,806.00	6,615.00 595.35 595.35 0.30
15-Mar-21	MSUP-A.Basha RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of wall care putti to A Basha</i> <i>against bill no:16434 dt:15.03.2021</i> <i>PO:75550 dt:13.03.2021</i>	Sales	16434	12,464.00	10,563.00 950.67 950.67 (-)0.34
15-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of gova rope bundles to MPL</i> <i>-Mayflower Platinum against bill no:16435</i> <i>dt:15.03.2021 PO:75554 dt:15.03.2021</i>	Sales	16435	1,257.00	1,122.00 67.32 67.32 0.36
15-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to MPL</i> <i>-Mayflower Platinum against bill no:16436</i> <i>dt:15.03.2021 PO:75580 dt:15.03.2021</i>	Sales	16436	74,753.00	63,350.00 5,701.50 5,701.50
15-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to MPL</i> <i>-Mayflower Platinum against bill no:16437</i> <i>dt:15.03.2021 PO:755580 dt:15.03.2021</i>	Sales	16437	3,009.00	2,550.00 229.50 229.50
16-Mar-21	MSUP-Modi Realty Pocharam LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to NGH</i> <i>against bill no:16438 dt:16.03.2021</i> <i>PO:75590 dt:15.03.2021</i>	Sales	16438	5,310.00	4,500.00 405.00 405.00
	Carried Over			13,46,13,122.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,46,13,122.51	
16-Mar-21	MSUP-Nilgiri Estates	Sales	16439	830.00	
	RMS-Consumables-5%(S)				656.00
	RMS-Consumables-18%(S)				120.00
	Output CGST				27.20
	Output SGST				27.20
	OIE-Round Off				(-)0.40
	Being sale of consumables to NE against bill no:16439 dt:16.03.2021 PO:75543 dt:13.03. 2021				
16-Mar-21	MSUP-Modi Realty Pocharam LLP	Sales	16440	1,342.00	
	RMS-Consumables-18%(S)				1,137.00
	Output CGST				102.33
	Output SGST				102.33
	OIE-Round Off				0.34
	Being sale of consumables to NGH against bill no:16440 dt:16.03.2021 PO:74904 dt:17. 02.2021				
16-Mar-21	MSUP-Nilgiri Estates	Sales	16441	2,805.00	
	RMS-Consumables-18%(S)				2,377.00
	Output CGST				213.93
	Output SGST				213.93
	OIE-Round Off				0.14
	Being sale of consumables to NE against bill no:16441 dt:16.03.2021 PO:74913 dt:18.02. 2021				
16-Mar-21	MSUP-Silver Oak Villas LLP	Sales	16442	851.00	
	RMS-Consumables-18%(S)				721.00
	Output CGST				64.89
	Output SGST				64.89
	OIE-Round Off				0.22
	Being sale of consumables to SOV against bill no:16442 dt:16.03.2021 PO:75409 dt:08. 03.2021				
16-Mar-21	MSUP-Modi Realty Pocharam LLP	Sales	16443	472.00	
	RMS-Sundry purchases-GST-18%(S)				400.00
	Output CGST				36.00
	Output SGST				36.00
	Being sale of building material to NGH against bill no:16443 dt:16.03.2021 PO:75608 dt:16.03.2021				
16-Mar-21	MSUP-GV Discovery Centre Pvt Ltd	Sales	16444	1,66,852.00	
	RMS-Door, door frames & hardware-GST-18%(S)				1,41,400.00
	Output CGST				12,726.00
	Output SGST				12,726.00
	Being sale of hardware material to GVDC against bill no:16444 dt:16.03.2021 PO:75572 dt:15.03.2021				
	Carried Over			13,47,86,274.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 963

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,47,86,274.51	
16-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GMR against bill no:16445 dt:16.03.2021 PO:75616 dt:16.03.2021</i>	Sales	16445	11,175.00	9,470.00 852.30 852.30 0.40
16-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to GMR against bill no:16446 dt:16.03.2021 PO:75620 dt:16.03.2021</i>	Sales	16446	41,772.00	35,400.00 3,186.00 3,186.00
16-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry Purchases NIL <i>Being sale of Plastic Drum to GMR against bill no:16447 dt:16.03.2021 PO:75588 dt:15. 03.2021</i>	Sales	16447	5,982.00	5,982.00
16-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GMR against bill no:16448 dt:16.03.2021 PO:75619 dt:16.03.2021</i>	Sales	16448	34,840.00	29,525.00 2,657.25 2,657.25 0.50
16-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GMR against bill no:16449 dt:16.03.2021 PO:75544 dt:13.03.2021</i>	Sales	16449	3,575.00	3,030.00 272.70 272.70 (-)0.40
16-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of sundry items to GMR against bill no:16450 dt:16.03.2021 PO:75558 dt:15. 03.2021</i>	Sales	16450	3,068.00	2,600.00 234.00 234.00
	Carried Over			13,48,86,686.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 964

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,48,86,686.51	
16-Mar-21	MSUP-Vista Homes	Sales	16451	6,216.00	
	RMS-Consumables-18%(S)				4,627.00
	RMS-Consumables-Nilrated(S)				756.00
	Output CGST				416.43
	Output SGST				416.43
	OIE-Round Off				0.14
	Being sale of consumables to VH against bill no:16451 dt:16.03.2021 PO:75405 dt:08.03. 2021				
16-Mar-21	MSUP-Vista Homes	Sales	16452	1,15,828.00	
	RMS-Electrical -GST-18%				98,159.00
	Output CGST				8,834.31
	Output SGST				8,834.31
	OIE-Round Off				0.38
	Being sale of electrical wires to VH against bill no:16452 dt:16.03.2021 PO:75596 dt:15. 03.2021				
16-Mar-21	MSUP-Vista Homes	Sales	16453	39,752.00	
	RMS-Plumbing-GST-18%				33,688.00
	Output CGST				3,031.92
	Output SGST				3,031.92
	OIE-Round Off				0.16
	Being sale of plumbing material to VH against bill no:16453 dt:16.03.2021 PO:75594 dt:15.03.2021				
17-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	16454	46,634.00	
	RMS-Electrical -GST-18%				38,680.00
	RMS-Plumbing-GST-18%				840.00
	Output CGST				3,556.80
	Output SGST				3,556.80
	OIE-Round Off				0.40
	Being sale of electrical & plumbing to GHT against bill no:16454 dt:17.03.2021 PO:75584 dt:15.03.2021				
17-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	16455	4,650.00	
	RMS-Electrical -GST-18%				3,941.00
	Output CGST				354.69
	Output SGST				354.69
	OIE-Round Off				(-)0.38
	Being sale of electrical material to GHT against bill no:16455 dt:17.03.2021 PO:75586 dt:15.03.2021				
	Carried Over			13,50,99,766.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,50,99,766.51	
17-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16456 dt:17.03.2021 PO:75603 dt:16.03.2021</i>	Sales	16456	33,418.00	28,320.00 2,548.80 2,548.80 0.40
17-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Consumables-18%(S) Output CGST Output SGST <i>Being sale of consumables to GHT against bill no:16457 dt:17.03.2021 PO:75436 dt:09. 03.2021</i>	Sales	16457	472.00	400.00 36.00 36.00
17-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to GHT against bill no:16458 dt:17.03.2021 PO:75349 dt:03. 03.2021</i>	Sales	16458	502.00	425.00 38.25 38.25 0.50
17-Mar-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to VOC against bill no:16459 dt:17.03.2021 PO:75266 dt:26.02.2021</i>	Sales	16459	7,434.00	6,300.00 567.00 567.00
17-Mar-21	MSUP-Modi Properties Pvt Ltd RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to MPL-Mayflower Platinum against bill no:16460 dt:17.03.2021 PO:74653 dt:10.02.2021</i>	Sales	16460	3,002.00	2,544.11 228.97 228.97 (-)0.05
17-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of panel door to MPL-Mayflower Platinum against bill no:16461 dt:17.03.2021 PO:75022 dt:22.02.2021</i>	Sales	16461	54,648.00	46,312.00 4,168.08 4,168.08 (-)0.16
	Carried Over			13,51,99,242.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,51,99,242.51	
17-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors & hardware material to MPL-Mayflower Platinum against bill no:16462 dt:17.03.2021 PO:75171 dt:24.02. 2021</i>	Sales	16462	95,998.00	81,354.00 7,321.86 7,321.86 0.28
17-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Bring sale of plumbing material to MPL -Mayflower Platinum against bill no:16463 dt:17.03.2021 PO:75585 dt:15.03.2021</i>	Sales	16463	10,915.00	9,250.00 832.50 832.50
17-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to MPL -Mayflower Platinum against bill no:16464 dt:17.03.2021 PO:74907 dt:18.02.2021</i>	Sales	16464	867.00	735.00 66.15 66.15 (-)0.30
17-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to MPL -Mayflower Platinum against bill no:16465 dt:17.03.2021 PO:75403 dt:08.03.2021</i>	Sales	16465	4,403.00	3,731.60 335.84 335.84 (-)0.28
17-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% RMS-Tools-GST-18%(S) RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools, electrical & hardware material to MPL-Mayflower Platinum against bill no:16466 dt:17.03.2021 PO:75551 dt:13. 03.2021</i>	Sales	16466	42,769.00	35,115.00 500.00 630.00 3,262.05 3,262.05 (-)0.10
	Carried Over			13,53,54,194.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,53,54,194.51	
17-Mar-21	MSUP-Shoba	Sales	16467	9,239.00	
	RMS-Paints GST-18%(S)				7,830.00
	Output CGST				704.70
	Output SGST				704.70
	OIE-Round Off				(-)0.40
	<i>Being sale of lappam to Shobha against bill no:16467 dt:17.03.2021 PO:75488 dt:11.03. 2021</i>				
17-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16468	6,961.00	
	RMS-Tools-GST-18%(S)				1,000.00
	RMS-Door, door frames & hardware-GST-18%(S)				2,100.00
	RMS-Consumables-18%(S)				1,375.00
	RMS-Consumables-12%(S)				1,500.00
	Output CGST				492.75
	Output SGST				492.75
	OIE-Round Off				0.50
	<i>Being sale of tools, consumables & hardware material to GMR against bill no:16468 dt:17.03.2021 PO:75625 dt:16.03. 2021</i>				
17-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16469	5,355.00	
	RMS-Consumables-5%(S)				5,100.00
	Output CGST				127.50
	Output SGST				127.50
	<i>Being sale of gunny bag to GMR against bill no:16469 dt:17.03.2021 PO:75433 dt:09.03. 2021</i>				
17-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16470	66,012.00	
	RMS-Door, door frames & hardware-GST-18%(S)				55,942.00
	Output CGST				5,034.78
	Output SGST				5,034.78
	OIE-Round Off				0.44
	<i>Being sale of hardware material to GMR against bill no:16470 dt:17.03.2021 PO:75174 dt:24.02.2021</i>				
17-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16471	21,508.00	
	RMS-Tiles, granite, etc-GST-18%				18,227.48
	Output CGST				1,640.47
	Output SGST				1,640.47
	OIE-Round Off				(-)0.42
	<i>Being sale of granite to MPL-Mayflower Platinum against bill no:16471 dt:17.03.2021 PO:74607 dt:09.02.2021</i>				
	Carried Over			13,54,63,269.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,54,63,269.51	
17-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to MPL-Mayflower Platinum against bill no:16472 dt:17.03.2021 PO:74607 dt:09.02.2021</i>	Sales	16472	8,725.00	7,394.10 665.47 665.47 (-)0.04
17-Mar-21	MSUP- P Hanumanthu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of lappam to P Hanumanthu against bill no:16473 dt:17.03.2021 PO:75379 dt:05.03.2021</i>	Sales	16473	13,027.00	11,040.00 993.60 993.60 (-)0.20
17-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to MPL-Mayflower Platinum against bill no:16474 dt:17.03.2021 PO:74752 dt:12.02.2021</i>	Sales	16474	32,610.00	27,636.00 2,487.24 2,487.24 (-)0.48
18-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of insulation tape to MPL -Mayflower Platinum against bill no:16475 dt:18.03.2021 PO:75636 dt:17.03.2021</i>	Sales	16475	472.00	400.00 36.00 36.00
18-Mar-21	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16476 dt:18.03.2021 PO:75618 dt:16.03.2021</i>	Sales	16476	576.00	488.00 43.92 43.92 0.16
18-Mar-21	MSUP-Modi Properties Pvt Ltd RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to MPL -Mayflower Platinum against bill no:16477 dt:18.03.2021 PO:75497 dt:11.03.2021</i>	Sales	16477	245.00	208.00 18.72 18.72 (-)0.44
	Carried Over			13,55,18,924.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,55,18,924.51	
18-Mar-21	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to NE against bill no:16478 dt:18.03.2021 PO:74362 dt:02.02. 2021</i>	Sales	16478	25,079.00	21,253.40 1,912.81 1,912.81 (-)0.02
18-Mar-21	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to NE against bill no:16479 dt:18.03.2021 PO:73829 dt:13.01. 2021</i>	Sales	16479	2,562.00	2,171.40 195.43 195.43 (-)0.26
18-Mar-21	MSUP-Serene Constructions LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to Serene Constructions against bill no:16480 dt:18. 03.2021 PO:75545 dt:13.03.2021</i>	Sales	16480	13,181.00	11,170.00 1,005.30 1,005.30 0.40
18-Mar-21	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical wires to Serene Constructions against bill no:16481 dt:18. 03.2021 PO:75548 dt:13.03.2021</i>	Sales	16481	4,449.00	3,770.00 339.30 339.30 0.40
18-Mar-21	MSUP-Serene Constructions LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to SCLLP against bill no:16482 dt:18.03.2021 PO:75624 dt:16.03.2021</i>	Sales	16482	1,676.00	1,420.00 127.80 127.80 0.40
18-Mar-21	MSUP-Serene Constructions LLP RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to SCLLP against bill no:16483 dt:18.03.2021 PO:75542 dt:13.03.2021</i>	Sales	16483	1,828.00	1,125.00 500.00 101.25 101.25 0.50
	Carried Over			13,55,67,699.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 970

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,55,67,699.51	
18-Mar-21	MSUP-Serene Constructions LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to SCLLP against bill no:16484 dt:18.03.2021 PO:75583 dt:15.03.2021</i>	Sales	16484	885.00	750.00 67.50 67.50
18-Mar-21	MSUP-Modi Farm House Hyderabad LLP RMS-Consumables-18%(S) RMS-Consumables-5%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to MFHLLP against bill no:16485 dt:18.03.2021 PO:75450 dt:10.03.2021</i>	Sales	16485	3,053.00	1,596.00 393.60 756.00 153.48 153.48 0.44
18-Mar-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to Vista Homes against bill no:16486 dt:18.03.2021 PO:75592 dt:15.03.2021</i>	Sales	16486	49,814.00	42,215.00 3,799.35 3,799.35 0.30
18-Mar-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to Vista Homes against bill no:16487 dt:18.03.2021 PO:75592 dt:15.03.21</i>	Sales	16487	1,660.00	1,407.00 126.63 126.63 (-)0.26
18-Mar-21	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to VOC against bill no:16488 dt:18.03.2021 PO:75426 dt:09. 03.2021</i>	Sales	16488	1,660.00	1,407.00 126.63 126.63 (-)0.26
18-Mar-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VOC against bill no:16489 dt:18.03.2021 PO:75266 dt:26.02.2021</i>	Sales	16489	2,643.00	2,240.00 201.60 201.60 (-)0.20
	Carried Over			13,56,27,414.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 971

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,56,27,414.51	
18-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GHT against bill no:16490 dt:18.03.2021 PO:75652 dt:17. 03.2021</i>	Sales	16490	35,177.00	29,811.00 2,682.99 2,682.99 0.02
18-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GHT against bill no:16491 dt:18.03.2021 PO:75651 dt:17. 03.2021</i>	Sales	16491	78,763.00	66,748.00 6,007.32 6,007.32 0.36
18-Mar-21	MSUP-Nilgiri Estates RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to NE against bill no:16492 dt:18.03.2021 PO:75673 dt:18. 03.2021</i>	Sales	16492	13,826.00	12,345.00 740.70 740.70 (-)0.40
18-Mar-21	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors & hardware material to NE against bill no:16493 dt:18.03.2021 PO:75178 dt:24.2.21</i>	Sales	16493	83,456.00	70,725.00 6,365.25 6,365.25 0.50
18-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to MPL-Mayflower Platinum against bill no:16494 dt:18.03.2021 PO:75118 dt:23.2.21</i>	Sales	16494	10,858.00	9,201.60 828.14 828.14 0.12
18-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:16495 dt:18.03.2021 PO:75702 dt:18.03.2021</i>	Sales	16495	11,215.00	9,504.00 855.36 855.36 0.28
	Carried Over			13,58,60,709.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,58,60,709.51	
18-Mar-21	MSUP-Nilgiri Estates RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to NE against bill no:16496 dt:18.03.2021 PO:73828 dt:13.01. 2021</i>	Sales	16496	198.00	168.17 15.14 15.14 (-)0.45
18-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16497 dt:18.03.2021 PO:75446 dt:10.03.2021</i>	Sales	16497	2,643.00	2,240.00 201.60 201.60 (-)0.20
18-Mar-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of panel door to SOV against bill no:16498 dt:18.03.2021 PO:75023 dt:22.02. 2021</i>	Sales	16498	5,419.00	4,592.00 413.28 413.28 0.44
18-Mar-21	MSUP-Silver Oak Villas LLP RMS-Chemicals-GST-18%(S) RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals & hardware material to SOV against bill no:16499 dt:18.03.2021 PO:75656 dt:17.03.2021</i>	Sales	16499	2,261.00	1,840.00 76.00 172.44 172.44 0.12
18-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16500 dt:18.03.2021 PO:75662 dt:17.03.2021</i>	Sales	16500	13,594.00	11,520.00 1,036.80 1,036.80 0.40
18-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16501 dt:18.03.2021 PO:75663 dt:17.03.2021</i>	Sales	16501	64,111.00	54,331.00 4,889.79 4,889.79 0.42
	Carried Over			13,59,48,935.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 973

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,59,48,935.51	
19-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to GVDC against bill no:16502 dt:19.03.2021 PO:74380 dt:03.02. 2021</i>	Sales	16502	12,672.00	9,900.00 1,386.00 1,386.00
19-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GMR against bill no:16503 dt:19.03.2021 PO:74603 dt:09.02. 2021</i>	Sales	16503	7,464.00	6,325.20 569.27 569.27 0.26
19-Mar-21	MSUP-Villa Orchids LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to VOC against bill no:16504 dt:19.03.2021 PO:74330 dt:02.02. 2021</i>	Sales	16504	7,603.00	5,940.00 831.60 831.60 (-)0.20
19-Mar-21	MSUP-Villa Orchids LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of VOC against bill no:16505 dt:19.03.2021 PO:73705 dt:09.01.2021</i>	Sales	16505	58,118.00	49,252.50 4,432.73 4,432.73 0.04
19-Mar-21	MSUP-Modi Realty Pocharam LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to NGH against bill no:16506 dt:19.03.2021 PO:74861 dt:16.02. 2021</i>	Sales	16506	13,136.00	10,262.50 1,436.75 1,436.75
19-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of Chemicals to MPL-Mayflower Platinum against bill no:16507 dt:19.03.2021 PO:75623 dt:16.03.2021</i>	Sales	16507	3,658.00	3,100.00 279.00 279.00
	Carried Over			13,60,51,586.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,60,51,586.51	
19-Mar-21	MSUP-Vista Homes RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Gova Rope to VH against bill no:16508 dt:19.03.2021 PO:75712 dt:19.03. 2021</i>	Sales	16508	3,142.00	2,805.00 168.30 168.30 0.40
19-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:16509 dt:19.03.2021 PO:75671 dt:18.03.2021</i>	Sales	16509	4,720.00	4,000.00 360.00 360.00
19-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Consumables-18%(S) RMS-Sundry purchases-GST-18%(S) RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of Bleach powder, plastic blue sheet & Safety belt to MPL-Mayflower Platinum against bill no:16510 dt:19.03.2021 PO:75655 dt:17.03.2021</i>	Sales	16510	6,771.00	2,750.00 1,836.00 1,295.00 445.12 445.12 (-)0.24
19-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals & plumbing material to GMR against bill no:16511 dt:19.03.2021 PO:75687 dt:18.03.2021</i>	Sales	16511	19,836.00	10,960.00 5,850.00 1,512.90 1,512.90 0.20
19-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals & plumbing material to MPL-Mayflower Platinum against bill no:16512 dt:19.03.2021 PO:75654 dt:17.03. 2021</i>	Sales	16512	15,210.00	7,040.00 5,850.00 1,160.10 1,160.10 (-)0.20
	Carried Over			13,61,01,265.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 975

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,61,01,265.51	
19-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16513	1,946.00	
	RMS-Consumables-18%(S)				1,350.00
	RMS-Consumables-5%(S)				336.00
	Output CGST				129.90
	Output SGST				129.90
	OIE-Round Off				0.20
	Being sale of consumables to GMR against bill no:16513 dt:19.03.2021 PO:75676 dt:18.03.2021				
19-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16514	16,992.00	
	RMS-Plumbing-GST-18%				14,400.00
	Output CGST				1,296.00
	Output SGST				1,296.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16514 dt:19.03.2021 PO:75580 dt:15.03.2021				
19-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16515	15,576.00	
	RMS-Plumbing-GST-18%				13,200.00
	Output CGST				1,188.00
	Output SGST				1,188.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16515 dt:19.03.2021 PO:75255 dt:26.02.2021				
19-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16516	28,833.00	
	RMS-Plumbing-GST-18%				23,675.00
	RMS-Door, door frames & hardware-GST-18%(S)				760.00
	Output CGST				2,199.15
	Output SGST				2,199.15
	OIE-Round Off				(-)0.30
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16516 dt:19.3.21 PO:75582 dt:15.03.2021				
19-Mar-21	MSUP-Silver Oak Villas LLP	Sales	16517	340.00	
	RMS-Sundry purchases-GST-18%(S)				288.00
	Output CGST				25.92
	Output SGST				25.92
	OIE-Round Off				0.16
	Being sale of stationery to SOV against bill no:16517 dt:19.03.2021 PO:75683 dt:18.03.2021				
	Carried Over			13,61,64,952.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 976

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,61,64,952.51	
19-Mar-21	MSUP-Silver Oak Villas LLP	Sales	16518	4,630.00	
	RMS-Consumables-18%(S)				2,262.00
	RMS-Consumables-5%(S)				403.20
	RMS-Consumables-Nilrated(S)				1,537.00
	Output CGST				213.66
	Output SGST				213.66
	OIE-Round Off				0.48
	<i>Being sale of consumables to SOV against bill no:16518 dt:19.03.2021 PO:75659 dt:17.03.2021</i>				
19-Mar-21	MSUP-Silver Oak Villas LLP	Sales	16519	8,673.00	
	RMS-Electrical -GST-18%				7,350.00
	Output CGST				661.50
	Output SGST				661.50
	<i>Being sale of wall hanging light to SOV against bill no:16519 dt:19.03.2021 PO:75679 dt:18.03.2021</i>				
19-Mar-21	MSUP-Silver Oak Villas LLP	Sales	16520	20,805.00	
	RMS-Plumbing-GST-18%				2,550.00
	RMS-Door, door frames & hardware-GST-18%(S)				6,331.00
	RMS-Electrical -GST-18%				6,950.00
	RMS-Tools-GST-18%(S)				1,800.00
	Output CGST				1,586.79
	Output SGST				1,586.79
	OIE-Round Off				0.42
	<i>Being sale of plumbing, electrical, hardware & tools to SOV against bill no:16520 dt:19.03.2021 PO:75658 dt:17.03.2021</i>				
19-Mar-21	MSUP-Silver Oak Villas LLP	Sales	16521	2,857.00	
	RMS-Sundry purchases-GST-12%(S)				1,128.00
	RMS-Sundry purchases-GST-18%(S)				1,350.50
	Output CGST				189.23
	Output SGST				189.23
	OIE-Round Off				0.04
	<i>Being sale of stationery to SOV against bill no:16521 dt:19.03.2021 PO:75667 dt:17.03.2021</i>				
19-Mar-21	MSUP-Silver Oak Villas LLP	Sales	16522	915.00	
	RMS-Sundry purchases-GST-18%(S)				775.00
	Output CGST				69.75
	Output SGST				69.75
	OIE-Round Off				0.50
	<i>Being sale of stationery items to SOV against bill no:16522 dt:19.03.2021 PO:75667 dt:17.03.2021</i>				
	Carried Over			13,62,02,832.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 977

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,62,02,832.51	
19-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16523 dt:19.03.2021 PO:75485 dt:11.03.2021</i>	Sales	16523	330.00	280.00 25.20 25.20 (-)0.40
19-Mar-21	MSUP-Villa Orchids LLP RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to VOC against bill no:16524 dt:19.03.2021 PO:75641 dt:17. 03.2021</i>	Sales	16524	2,077.00	1,323.00 516.00 119.07 119.07 (-)0.14
19-Mar-21	MSUP-Villa Orchids LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to VOC against bill no:16525 dt:19.03.2021 PO:75647 dt:17. 03.2021</i>	Sales	16525	246.00	208.80 18.79 18.79 (-)0.38
19-Mar-21	MSUP-Vista Homes RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to VH against bill no:16526 dt:19.03.2021 PO:75710 dt:19.03. 2021</i>	Sales	16526	543.00	460.00 41.40 41.40 0.20
19-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VH against bill no:16527 dt:19.03.2021 PO:75359 dt:04.03.2021</i>	Sales	16527	3,682.00	3,120.00 280.80 280.80 0.40
19-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16528 dt:19.03.2021 PO:75660 dt:17.03.2021</i>	Sales	16528	81,530.00	69,093.00 6,218.37 6,218.37 0.26
	Carried Over			13,62,91,240.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 978

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,62,91,240.51	
19-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16529 dt:19.03.2021 PO:75715 dt:19.03. 2021</i>	Sales	16529	3,234.00	2,665.00 76.00 246.69 246.69 (-)0.38
19-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16530 dt:19.03.2021 PO:75714 dt:19.03.2021</i>	Sales	16530	5,020.00	3,874.00 380.00 382.86 382.86 0.28
19-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16531 dt:19.03.2021 PO:75582 dt:15.03.2021</i>	Sales	16531	39,683.00	33,630.00 3,026.70 3,026.70 (-)0.40
19-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools 5% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to MPL-Mayflower Platinum against bill no:16532 dt:19.03.2021 PO:75743 dt:19.3.21</i>	Sales	16532	1,360.00	1,295.00 32.38 32.38 0.24
20-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to GHT against bill no:16533 dt:20.03.2021 PO:75202 dt:25.02. 2021</i>	Sales	16533	11,832.00	10,027.50 902.48 902.48 (-)0.46
	Carried Over			13,63,52,369.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 979

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,63,52,369.51	
20-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to MPL-Mayflower Platinum against bill no:16534 dt:20.03.2021 PO:75459 dt:10.03.2021</i>	Sales	16534	16,385.00	13,885.21 1,249.67 1,249.67 0.45
20-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to GMR against bill no:16535 dt:20.03.2021 PO:74885 dt:17.02. 2021</i>	Sales	16535	28,398.00	24,065.99 2,165.94 2,165.94 0.13
20-Mar-21	MSUP-Vista Homes RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to VH against bill no:16536 dt:20.03.2021 PO:75453 dt:10.03. 2021</i>	Sales	16536	8,074.00	6,842.50 615.83 615.83 (-)0.16
20-Mar-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to SOV against bill no:16537 dt:20.03.2021 PO:74302 dt:01.02. 2021</i>	Sales	16537	70,404.00	59,664.00 5,369.76 5,369.76 0.48
20-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VH against bill no:16538 dt:20.03.2021 PO:75594 dt:15.03.2021</i>	Sales	16538	51,026.00	43,242.00 3,891.78 3,891.78 0.44
20-Mar-21	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of doors & hardware material to VH against bill no:16539 dt:20.03.2021 PO:75413 dt:08.03.21</i>	Sales	16539	78,234.00	66,300.00 5,967.00 5,967.00
	Carried Over			13,66,04,890.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,66,04,890.51	
20-Mar-21	MSUP-Vista Homes RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to VH against bill no:16540 dt:20.03.2021 PO:75704 dt:18.03. 2021</i>	Sales	16540	2,899.00	1,430.10 1,000.00 201.60 133.75 133.75 (-)0.20
20-Mar-21	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to VH against bill no:16541 dt:20.03.2021 PO:75763 dt:20. 03.2021</i>	Sales	16541	16,660.00	14,875.00 892.50 892.50
20-Mar-21	MSUP-Modi Realty Miryalguda LLp RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to AGH against bill no:16542 dt:20.03.2021 PO:75755 dt:19.03. 2021</i>	Sales	16542	60,322.00	51,120.00 4,600.80 4,600.80 0.40
20-Mar-21	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of windows to AGH against bill no:16543 dt:20.03.2021 PO:73284 dt:30.12. 2021</i>	Sales	16543	1,84,523.00	1,56,375.60 14,073.80 14,073.80 (-)0.20
20-Mar-21	MSUP-Modi Realty Miryalguda LLp RMS-Consumables-18%(S) Output CGST Output SGST <i>Being sale of bleach powder to AGH against bill no:16544 dt:20.03.2021 PO:75746 dt:19. 03.2021</i>	Sales	16544	3,245.00	2,750.00 247.50 247.50
20-Mar-21	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of single socket pipe to AGH against bill no:16545 dt:20.03.2021 PO:75256 dt:26.02.2021</i>	Sales	16545	7,245.00	6,140.00 552.60 552.60 (-)0.20
	Carried Over			13,68,79,784.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 981

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,68,79,784.51	
20-Mar-21	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plastic blue sheet to BRGV against bill no:16546 dt:20.03.2021 PO:75765 dt:20.03.2021</i>	Sales	16546	3,466.00	2,937.60 264.38 264.38 (-)0.36
20-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Consumables-18%(S) RMS-Consumables-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to AGH against bill no:16547 dt:20.03.2021 PO:75469 dt:10. 03.2021</i>	Sales	16547	5,993.00	4,705.00 420.00 433.95 433.95 0.10
20-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical wires to AGH against bill no:16548 dt:20.03.2021 PO:75471 dt:20.03.2021</i>	Sales	16548	1,62,658.00	1,37,846.00 12,406.14 12,406.14 (-)0.28
20-Mar-21	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to NE against bill no:16549 dt:20.03.2021 PO:75178 dt:24.02.2021</i>	Sales	16549	35,565.00	30,140.00 2,712.60 2,712.60 (-)0.20
20-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of door & hardware material to GMR against bill no:16550 dt:20.03.2021 PO:74798 dt:13.2.21</i>	Sales	16550	27,940.00	23,678.00 2,131.02 2,131.02 (-)0.04
20-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GMR against bill no:16551 dt:20.03.2021 PO:75713 dt:19.03.2021</i>	Sales	16551	36,597.00	31,014.00 2,791.26 2,791.26 0.48
	Carried Over			13,71,52,003.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 982

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,71,52,003.51	
20-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GMR against bill no:16552 dt:20.03.2021 PO:75628 dt:16.03.2021</i>	Sales	16552	8,495.00	7,199.00 647.91 647.91 0.18
20-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GMR against bill no:16553 dt:20.03.2021 PO:75648 dt:17.03.2021</i>	Sales	16553	4,783.00	4,053.00 364.77 364.77 0.46
20-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical-12% (S) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GMR against bill no:16554 dt:20.03.2021 PO:75627 dt:16.03.2021</i>	Sales	16554	10,592.00	4,800.00 4,420.00 685.80 685.80 0.40
20-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Sundry purchases-GST-18%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery items to GMR against bill no:16555 dt:20.03.2021 PO:75674 dt:18.03.2021</i>	Sales	16555	4,064.00	2,348.00 1,155.00 280.62 280.62 (-)0.24
20-Mar-21	MSUP-Nilgiri Estates RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to NE against bill no:16556 dt:20.03.2021 PO:75690 dt:18.03.2021</i>	Sales	16556	12,917.00	10,946.98 985.23 985.23 (-)0.44
	Carried Over			13,71,92,854.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,71,92,854.51	
20-Mar-21	MSUP-Nilgiri Estates RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to NE against bill no:16557 dt:20.03.2021 PO:75615 dt:16.03. 2021</i>	Sales	16557	2,077.00	870.00 1,050.00 78.30 78.30 0.40
22-Mar-21	MSUP-Nilgiri Estates RMS-Cement 28% Output CGST Output SGST <i>Being sale of Cement to NE against bill no:16558 dt:22.03.2021 PO:75531 dt:13.03. 2021</i>	Sales	16558	1,26,720.00	99,000.00 13,860.00 13,860.00
22-Mar-21	MSUP-Villa Orchids LLP RMS-Consumables-18%(S) Output CGST Output SGST <i>Being sale of consumables to VOC against bill no:16559 dt:22.03.2021 PO:75419 dt:09. 03.2021</i>	Sales	16559	1,298.00	1,100.00 99.00 99.00
22-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GHT against bill no:16560 dt:22.03.2021 PO:75749 dt:19. 03.2021</i>	Sales	16560	11,275.00	9,555.00 859.95 859.95 0.10
22-Mar-21	MSUP-Villa Orchids LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to VOC against bill no:16561 dt:22.03.2021 PO:75641 dt:17. 03.2021</i>	Sales	16561	595.00	504.00 45.36 45.36 0.28
22-Mar-21	MSUP-Vista Homes RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of panel door to VH against bill no:16562 dt:22.03.2021 PO:75413 dt:08.03. 2021</i>	Sales	16562	36,580.00	31,000.00 2,790.00 2,790.00
	Carried Over			13,73,71,399.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 984

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,73,71,399.51	
22-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical wires to GHT against bill no:16563 dt:22.03.2021 PO:75651 dt:17. 03.2021</i>	Sales	16563	32,056.00	27,166.00 2,444.94 2,444.94 0.12
22-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to MPL-Mayflower Platinum against bill no:16564 dt:22.03.2021 PO:75074 dt:23.02.2021</i>	Sales	16564	1,68,272.00	1,31,462.50 18,404.75 18,404.75
22-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to MPL-Mayflower Platinum against bill no:16565 dt:22.03.2021 PO:75074 dt:23.02.2021</i>	Sales	16565	1,68,272.00	1,31,462.50 18,404.75 18,404.75
22-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to MPL-Mayflower Platinum against bill no:16566 dt:22.03.2021 PO:75074 dt:23.02.2021</i>	Sales	16566	1,61,318.00	1,26,030.00 17,644.20 17,644.20 (-)0.40
22-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical material to GHT against bill no:16567 dt:22.03.2021 PO:75652 dt:17.03.2021</i>	Sales	16567	10,148.00	8,600.00 774.00 774.00
22-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:16568 dt:22.03.2021 PO:74899 dt:17.02.2021</i>	Sales	16568	71,390.00	60,500.00 5,445.00 5,445.00
	Carried Over			13,79,82,855.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,79,82,855.51	
22-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical & tools to MPL -Mayflower Platinum against bill no:16569 dt:22.03.2021 PO:75551 dt:13.03.2021</i>	Sales	16569	16,344.00	13,451.00 400.00 1,246.59 1,246.59 (-)0.18
22-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:16570 dt:22.03.2021 PO:75171 dt:24.02.2021</i>	Sales	16570	81,937.00	69,438.00 6,249.42 6,249.42 0.16
22-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of spacers to MPL-Mayflower Platinum against bill no:16571 dt:22.03.2021 PO:75166 dt:24.02.2021</i>	Sales	16571	4,602.00	3,900.00 351.00 351.00
22-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16572 dt:22.03.2021 PO:75582 dt:15.03.2021</i>	Sales	16572	22,532.00	19,095.00 1,718.55 1,718.55 (-)0.10
22-Mar-21	MSUP-Modi Realty Pocharam LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of mouse to NGH against bill no:16573 dt:22.03.2021 PO:75723 dt:19.03. 2021</i>	Sales	16573	223.00	189.00 17.01 17.01 (-)0.02
22-Mar-21	MSUP-Silver Oak Villas LLP RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to SOV against bill no:16574 dt:22.03.2021 PO:75659 dt:17. 03.2021</i>	Sales	16574	1,651.00	672.00 858.00 60.48 60.48 0.04
	Carried Over			13,81,10,144.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,81,10,144.51	
22-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16575 dt:22.03.2021 PO:75663 dt:17.03.2021</i>	Sales	16575	15,901.00	13,475.00 1,212.75 1,212.75 0.50
22-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GVDC against bill no:16576 dt:22.03.2021 PO:75752 dt:19.03.2021</i>	Sales	16576	7,371.00	6,247.00 562.23 562.23 (-)0.46
22-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery to GVDC against bill no:16577 dt:22.03.2021 PO:75729 dt:19.03. 2021</i>	Sales	16577	7,380.00	2,639.00 3,749.50 495.80 495.80 (-)0.10
22-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery to GVRC against bill no:16578 dt:22.03.2021 PO:75745 dt:19.03. 2021</i>	Sales	16578	1,682.00	1,425.00 128.25 128.25 0.50
22-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to GVDC against bill no:16579 dt:22.03.2021 PO:75732 dt:19. 03.2021</i>	Sales	16579	1,452.00	1,230.75 110.77 110.77 (-)0.29
22-Mar-21	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to MGA against bill no:16580 dt:22.03.2021 PO:75479 dt:11.03.2021</i>	Sales	16580	897.00	760.00 68.40 68.40 0.20
	Carried Over			13,81,44,827.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 987

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,81,44,827.51	
22-Mar-21	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of blue sheet to BRGV against bill no:16581 dt:22.03.2021 PO:75504 dt:11. 03.2021</i>	Sales	16581	8,666.00	7,344.00 660.96 660.96 0.08
22-Mar-21	MSUP-Aedis Developers LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to MGA against bill no:16582 dt:22.03.2021 PO:75482 dt:11.03.2021</i>	Sales	16582	2,688.00	2,400.00 144.00 144.00
22-Mar-21	MSUP-MC Modi Educational Trust RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to MCMET against bill no:16583 dt:22.03.2021 PO:75665 dt:17.03.2021</i>	Sales	16583	1,260.00	1,125.00 67.50 67.50
22-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GVDC against bill no:16584 dt:22.03.2021 PO:75727 dt:19.03.2021</i>	Sales	16584	1,953.00	1,655.00 148.95 148.95 0.10
22-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to GVDC against bill no:16585 dt:22.03.2021 PO:75724 dt:19. 03.2021</i>	Sales	16585	2,450.00	765.00 252.00 1,204.00 114.66 114.66 (-)0.32
22-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical wires to GVRC against bill no:16586 dt:22.03.2021 PO:75709 dt:19.03.2021</i>	Sales	16586	7,434.00	6,300.00 567.00 567.00
	Carried Over			13,81,69,278.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,81,69,278.51	
22-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of measuring tape to GVRC against bill no:16587 dt:22.03.2021 PO:75635 dt:17.03.2021</i>	Sales	16587	679.00	575.00 51.75 51.75 0.50
22-Mar-21	MSUP-Aedis Developers LLP RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical material to MGA against bill no:16588 dt:22.03.2021 PO:75664 dt:17.03.2021</i>	Sales	16588	1,260.00	1,125.00 67.50 67.50
22-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Consumables-12%(S) RMS-Consumables-Nilrated(S) Output CGST Output SGST <i>Being sale of consumables & tools to GVDC against bill no:16589 dt:22.03.2021 PO:75730 dt:19.03.21</i>	Sales	16589	1,850.00	1,500.00 170.00 90.00 90.00
22-Mar-21	MSUP-Modi Realty Genome Valley LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to BRGV against bill no:16590 dt:22.03.2021 PO:75451 dt:10.03. 2021</i>	Sales	16590	3,292.00	2,790.00 251.10 251.10 (-)0.20
22-Mar-21	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MCMET against bill no:16591 dt:22.03.2021 PO:75079 dt:23.02.2021</i>	Sales	16591	9,664.00	8,190.00 737.10 737.10 (-)0.20
22-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Consumables-18%(S) RMS-Consumables-5%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to GVRC against bill no:16592 dt:22.03.2021 PO:75089 dt:23. 02.2021</i>	Sales	16592	633.00	252.00 320.00 30.68 30.68 (-)0.36
	Carried Over			13,81,86,656.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,81,86,656.51	
22-Mar-21	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MCMET against bill no:16593 dt:22.03.2021 PO:75789 dt:22.03.2021</i>	Sales	16593	1,312.00	1,112.00 100.08 100.08 (-)0.16
22-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GVRC against bill no:16594 dt:22.03.2021 PO:75567 dt:15.03.2021</i>	Sales	16594	4,036.00	3,420.00 307.80 307.80 0.40
22-Mar-21	MSUP-MC Modi Educational Trust RMS-Electrical -GST-18% RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of electrical items to MCMET against bill no:16595 dt:22.03.2021 PO:75480 dt:11.03.2021</i>	Sales	16595	41,831.00	34,950.00 500.00 3,190.50 3,190.50
22-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Consumables-5%(S) Output CGST Output SGST <i>Being sale of consumables to GVRC against bill no:16596 dt:22.03.2021 PO:75271 dt:27. 02.2021</i>	Sales	16596	1,890.00	1,800.00 45.00 45.00
22-Mar-21	MSUP-Aedis Developers LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of doors & hardware material to MGA against bill no:16597 dt:22.03.2021 PO:74632 dt:09.02.2021</i>	Sales	16597	34,704.00	29,410.00 2,646.90 2,646.90 0.20
22-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of stationery items to GVRC against bill no:16598 dt:22.03.2021 PO:75792 dt:22.03.2021</i>	Sales	16598	937.00	805.00 30.00 51.00 51.00
	Carried Over			13,82,71,366.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,82,71,366.51	
22-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tripod to GVDC against bill no:16599 dt:22.03.2021 PO:75798 dt:22.03. 2021</i>	Sales	16599	2,787.00	2,362.00 212.58 212.58 (-)0.16
22-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GHT against bill no:16600 dt:22.03.2021 PO:75576 dt:15.03. 2021</i>	Sales	16600	21,740.00	18,424.00 1,658.16 1,658.16 (-)0.32
22-Mar-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to VOC against bill no:16601 dt:22.03.2021 PO:74125 dt:23.01.2021</i>	Sales	16601	9,912.00	8,400.00 756.00 756.00
22-Mar-21	MSUP-Silver Oak Villas LLP RMS-Furniture-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of furniture to SOV against bill no:16602 dt:22.03.2021 PO:75768 dt:20.03. 2021</i>	Sales	16602	1,253.00	1,062.00 95.58 95.58 (-)0.16
23-Mar-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NE against bill no:16603 dt:23.03.2021 PO:74924 dt:18.02.2021</i>	Sales	16603	8,184.00	6,936.00 624.24 624.24 (-)0.48
23-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to GMR against bill no:16604 dt:23.03.2021 PO:75150 dt:24.02. 2021</i>	Sales	16604	20,863.00	17,680.64 1,591.26 1,591.26 (-)0.16
	Carried Over			13,83,36,105.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 991

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,83,36,105.51	
23-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GMR against bill no:16605 dt:23.03.2021 PO:75518 dt:13.03.2021</i>	Sales	16605	879.00	745.00 67.05 67.05 (-)0.10
23-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GMR against bill no:16606 dt:23.03.2021 PO:75521 dt:13.03.2021</i>	Sales	16606	879.00	745.00 67.05 67.05 (-)0.10
23-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of MDF Board to GMR against bill no:16607 dt:23.03.2021 PO:75808 dt:22. 03.2021</i>	Sales	16607	4,992.00	4,230.40 380.74 380.74 0.12
23-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to GMR against bill no:16608 dt:23.03.2021 PO:75544 dt:13.03.2021</i>	Sales	16608	195.00	165.00 14.85 14.85 0.30
23-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GMR against bill no:16609 dt:23.03.2021 PO:75619 dt:16.03.2021</i>	Sales	16609	566.00	480.00 43.20 43.20 (-)0.40
23-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GMR against bill no:16610 dt:23.03.2021 PO:75159 dt:24.02.2021</i>	Sales	16610	6,396.00	5,420.00 487.80 487.80 0.40
	Carried Over			13,83,50,012.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 992

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,83,50,012.51	
23-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to GMR against bill no:16611 dt:23.03.2021 PO:75676 dt:18. 03.2021</i>	Sales	16611	496.00	420.00 37.80 37.80 0.40
23-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% RMS-Door, door frames & hardware-GST-18%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing, hardware & sundry material to GMR against bill no:16612 dt:23. 03.2021 PO:75614 dt:16.03.2021</i>	Sales	16612	34,733.00	28,675.00 380.00 380.00 2,649.15 2,649.15 (-)0.30
23-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to MPL-Mayflower Platinum against bill no:16613 dt:23.03.2021 PO:74199 dt:28.1.21</i>	Sales	16613	2,712.00	2,298.05 206.82 206.82 0.31
23-Mar-21	MSUP-Aedis Developers LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to MGA against bill no:16614 dt:23.03.2021 PO:74203 dt:28.01. 2021</i>	Sales	16614	1,38,644.00	1,17,495.00 10,574.55 10,574.55 (-)0.10
23-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GMR against bill no:16615 dt:23.03.2021 PO:75646 dt:17.03.2021</i>	Sales	16615	48,237.00	40,879.00 3,679.11 3,679.11 (-)0.22
	Carried Over			13,85,74,834.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 993

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,85,74,834.51	
23-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16616	7,547.00	
	RMS-Plumbing-GST-18%				2,225.00
	RMS-Tools-GST-18%(S)				2,050.00
	RMS-Door, door frames & hardware-GST-18%(S)				2,121.00
	Output CGST				575.64
	Output SGST				575.64
	OIE-Round Off				(-)0.28
	Being sale of tools, plumbing & hardware material to GMR against bill no:16616 dt:23.03.2021 PO:75646 dt:17.03.2021				
23-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16617	20,969.00	
	RMS-Electrical -GST-18%				15,970.00
	RMS-Tools-GST-18%(S)				400.00
	RMS-Plumbing-GST-18%				1,400.00
	Output CGST				1,599.30
	Output SGST				1,599.30
	OIE-Round Off				0.40
	Being sale of tools, electrical & plumbing material to GMR against bill no:16617 dt:23.03.2021 PO:75800 dt:22.03.2021				
23-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16618	4,862.00	
	RMS-Chemicals-GST-18%(S)				3,520.00
	RMS-Paints GST-18%(S)				600.00
	Output CGST				370.80
	Output SGST				370.80
	OIE-Round Off				0.40
	Being sale of chemicals & paints to GMR against bill no:16618 dt:23.03.2021 PO:75687 dt:18.03.2021				
23-Mar-21	MSUP-Nilgiri Estates	Sales	16619	58,245.00	
	RMS-Door, door frames & hardware-GST-18%(S)				49,360.00
	Output CGST				4,442.40
	Output SGST				4,442.40
	OIE-Round Off				0.20
	Being sale of hardware material to NE against bill no:16619 dt:23.03.2021 PO:75688 dt:18.03.2021				
23-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16620	24,308.00	
	RMS-Plumbing-GST-18%				20,600.00
	Output CGST				1,854.00
	Output SGST				1,854.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16620 dt:23.03.2021 PO:75835 dt:23.03.2021				
	Carried Over			13,86,90,765.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,86,90,765.51	
23-Mar-21	MSUP-Moodi Properties Pvt Ltd Mayflower Platinum	Sales	16621	2,369.00	
	RMS-Chemicals-GST-18%(S)				1,408.00
	RMS-Paints GST-18%(S)				600.00
	Output CGST				180.72
	Output SGST				180.72
	OIE-Round Off				(-)0.44
	Being sale of chemicals & paints to MPL				
	-Mayflower Platinum against bill no:16621				
	dt:23.03.2021 PO:75654 dt:17.03.2021				
24-Mar-21	MSUP-Serene Constructions LLP	Sales	16622	9,133.00	
	RMS-Equipment-GST-18%(S)				7,740.00
	Output CGST				696.60
	Output SGST				696.60
	OIE-Round Off				(-)0.20
	Being sale of equipment to Serene				
	Constructions against bill no:16622 dt:24.				
	03.2021 PO:75791 dt:22.03.2021				
24-Mar-21	MSUP-Serene Constructions LLP	Sales	16623	5,900.00	
	RMS-Electrical -GST-18%				5,000.00
	Output CGST				450.00
	Output SGST				450.00
	Being sale of electrical items to SCLLP				
	against bill no:16623 dt:24.03.2021				
	PO:75843 dt:23.03.2021				
24-Mar-21	MSUP-Serene Constructions LLP	Sales	16624	1,564.00	
	RMS-Electrical -GST-18%				1,325.00
	Output CGST				119.25
	Output SGST				119.25
	OIE-Round Off				0.50
	Being sale of electrical items to SCLLP				
	against bill no:16624 dt:24.03.2021				
	PO:75842 dt:23.03.2021				
24-Mar-21	MSUP-Serene Constructions LLP	Sales	16625	51,271.00	
	RMS-Electrical -GST-18%				43,450.00
	Output CGST				3,910.50
	Output SGST				3,910.50
	Being sale of electrical wires to SCLLP				
	against bill no:16625 dt:24.03.2021				
	PO:75869 dt:24.03.2021				
24-Mar-21	MSUP-Moodi Farm House Hyderabad LLP	Sales	16626	1,883.00	
	RMS-Consumables-18%(S)				1,596.00
	Output CGST				143.64
	Output SGST				143.64
	OIE-Round Off				(-)0.28
	Being sale of consumables to MFHLLP				
	against bill no:16626 dt:24.03.2021				
	PO:75450 dt:10.03.2021				
	Carried Over			13,87,62,885.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,87,62,885.51	
24-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of cctv to MPL-MAYflower Platinum against bill no:16627 dt:24.03.2021 PO:75790 dt:22.03.21</i>	Sales	16627	3,044.00	2,580.00 232.20 232.20 (-)0.40
24-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:16628 dt:24.03.2021 PO:75860 dt:23.03.2021</i>	Sales	16628	1,711.00	1,450.00 130.50 130.50
24-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to MPL- Mayflower Platinum against bill no:16629 dt:24.03.2021 PO:75519 dt:13.03.2021</i>	Sales	16629	1,758.00	1,490.00 134.10 134.10 (-)0.20
24-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>Being sale of chemicals to MPL-Mayflower Platinum against bill no:16630 dt:24.03.2021 PO:75777 dt:20.03.2021</i>	Sales	16630	3,540.00	3,000.00 270.00 270.00
24-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16631 dt:24.03.2021 PO:75846 dt:23.03.2021</i>	Sales	16631	54,304.00	46,020.00 4,141.80 4,141.80 0.40
24-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:16632 dt:24.03.2021 PO:75811 dt:22.03.2021</i>	Sales	16632	27,500.00	23,304.75 2,097.43 2,097.43 0.39
	Carried Over			13,88,54,742.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,88,54,742.51	
24-Mar-21	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16633 dt:24.03.2021 PO:75863 dt:23.03.2021</i>	Sales	16633	80,084.00	67,868.00 6,108.12 6,108.12 (-)0.24
24-Mar-21	MSUP-Moiti Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:16634 dt:24.03.2021 PO:75006 dt:20.02.2021</i>	Sales	16634	41,337.00	35,031.50 3,152.84 3,152.84 (-)0.18
24-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VH against bill no:16635 dt:24.03.2021 PO:75359 dt:04.03.2021</i>	Sales	16635	13,487.00	11,430.00 1,028.70 1,028.70 (-)0.40
24-Mar-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to VH against bill no:16636 dt:24.03.2021 PO:74859 dt:16. 02.2021</i>	Sales	16636	5,570.00	4,720.00 424.80 424.80 0.40
24-Mar-21	MSUP-Vista Homes RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to VH against bill no:16637 dt:24.03.2021 PO:75592 dt:15. 03.2021</i>	Sales	16637	15,246.00	12,920.00 1,162.80 1,162.80 0.40
24-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VH against bill no:16638 dt:24.03.2021 PO:75264 dt:26.02.2021</i>	Sales	16638	26,928.00	22,820.00 2,053.80 2,053.80 0.40
	Carried Over			13,90,37,394.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,90,37,394.51	
24-Mar-21	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery to SOV against bill no:16639 dt:24.03.2021 PO:75667 dt:17.03. 2021</i>	Sales	16639	819.00	694.00 62.46 62.46 0.08
24-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to SOV against bill no:16640 dt:24.03.2021 PO:75429 dt:09. 03.2021</i>	Sales	16640	9,884.00	8,376.00 753.84 753.84 0.32
24-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to SOV against bill no:16641 dt:24.03.2021 PO:75124 dt:23. 02.2021</i>	Sales	16641	5,681.00	4,814.00 433.26 433.26 0.48
25-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GMR against bill no:16642 dt:25.03.2021 PO:74749 dt:12.02. 2021</i>	Sales	16642	2,488.00	2,108.40 189.76 189.76 0.08
25-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GVDC against bill no:16643 dt:25.03.2021 PO:75066 dt:22.02. 2021</i>	Sales	16643	4,801.00	4,068.75 366.19 366.19 (-)0.13
25-Mar-21	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to VH against bill no:16644 dt:25.03.2021 PO:75374 dt:05.03. 2021</i>	Sales	16644	12,944.00	10,112.50 1,415.75 1,415.75
	Carried Over			13,90,74,011.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 998

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,90,74,011.51	
25-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16645	54,398.00	
	RMS-Electrical -GST-18%				45,700.00
	RMS-Tools-GST-18%(S)				400.00
	Output CGST				4,149.00
	Output SGST				4,149.00
	Being sale of electrical & tools to GMR against bill no:16645 dt:25.03.2021 PO:75800 dt:22.03.2021				
25-Mar-21	MSUP-Sharad Kumar J.Kadakia	Sales	16646	2,298.00	
	RMS-Consumables-18%(S)				1,600.00
	RMS-Consumables-5%(S)				168.00
	RMS-Consumables-Nilrated(S)				234.00
	Output CGST				148.20
	Output SGST				148.20
	OIE-Round Off				(-)0.40
	Being sale of consumables to Sharad Kadakia against bill no:16646 dt:25.03.2021 PO:75894 dt:24.03.21				
25-Mar-21	MSUP-Rajesh Kumar J.Kadakia	Sales	16646A	2,299.00	
	RMS-Consumables-18%(S)				1,600.00
	RMS-Consumables-5%(S)				168.00
	RMS-Consumables-Nilrated(S)				234.00
	Output CGST				148.20
	Output SGST				148.20
	OIE-Round Off				0.60
	Being sale of consumables to Rajesh Kadakia against bill no:16646A dt:25.03. 2021 PO:75894 dt:24.03.21				
25-Mar-21	MSUP-Silver Oak Villas LLP	Sales	16647	5,175.00	
	RMS-Paints GST-18%(S)				2,646.00
	RMS-Paints Gst-28% (S)				1,603.98
	Output CGST				462.70
	Output SGST				462.70
	OIE-Round Off				(-)0.38
	Being sale of painting material to SOV against bill no:16647 dt:25.03.2021 PO:75890 dt:24.03.2021				
25-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16648	2,899.00	
	RMS-Cement 28%				2,265.00
	Output CGST				317.10
	Output SGST				317.10
	OIE-Round Off				(-)0.20
	Being sale of cement to MPL-Mayflower Platinum against bill no:16648 dt:25.03.2021 PO:75600 dt:16.03.2021				
	Carried Over			13,91,41,080.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 999

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,91,41,080.51	
25-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing & painting material to SOV against bill no:16649 dt:25.03.2021 PO:75897 dt:25.03.2021</i>	Sales	16649	5,678.00	4,572.00 240.00 433.08 433.08 (-)0.16
25-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16650 dt:25.03.2021 PO:75896 dt:25.03.2021</i>	Sales	16650	22,152.00	18,773.00 1,689.57 1,689.57 (-)0.14
25-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to SOV against bill no:16651 dt:25.03.2021 PO:75896 dt:25.03.2021</i>	Sales	16651	22,826.00	19,344.00 1,740.96 1,740.96 0.08
25-Mar-21	MSUP-Modi Realty Miryalguda LLp RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to AGH against bill no:16652 dt:25.03.2021 PO:74595 dt:09.02. 2021</i>	Sales	16652	1,57,632.00	1,23,150.00 17,241.00 17,241.00
25-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to MPL-MAYflower Platinum against bill no:16653 dt:25.03.2021 PO:74190 dt:25.01.2021</i>	Sales	16653	1,31,789.00	1,02,960.00 14,414.40 14,414.40 0.20
25-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to MPL-Mayflower Platinum against bill no:16654 dt:25.03.2021 PO:74190 dt:28.01.2021</i>	Sales	16654	1,31,789.00	1,02,960.00 14,414.40 14,414.40 0.20
	Carried Over			13,96,12,946.51	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,96,12,946.51	
25-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to MPL-Mayflower Platinum against bill no:16655 dt:25.03.2021 PO:74190 dt:28.01.2021</i>	Sales	16655	1,36,781.00	1,06,860.00 14,960.40 14,960.40 0.20
25-Mar-21	MSUP-Mehra & Modi Realty Kowkur LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to GHT against bill no:16656 dt:25.03.2021 PO:75137 dt:24.02. 2021</i>	Sales	16656	51,776.00	40,450.00 5,663.00 5,663.00
25-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to GMR against bill no:16657 dt:25.03.2021 PO:75138 dt:24.02. 2021</i>	Sales	16657	51,776.00	40,450.00 5,663.00 5,663.00
25-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to GMR against bill no:16658 dt:25.03.2021 PO:74547 dt:08.02. 2021</i>	Sales	16658	52,544.00	41,050.00 5,747.00 5,747.00
26-Mar-21	MSUP-Aedis Developers LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to MGA against bill no:16659 dt:26.03.2021 PO:74724 dt:11.02. 2021</i>	Sales	16659	1,39,104.00	1,08,675.00 15,214.50 15,214.50
26-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to MPL-Mayflower Platinum against bill no:16660 dt:26.03.2021 PO:74549 dt:08.02.2021</i>	Sales	16660	1,36,614.00	1,06,730.00 14,942.20 14,942.20 (-)0.40
	Carried Over			14,01,81,541.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,01,81,541.51	
26-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to MPL-Mayflower Platinum against bill no:16661 dt:26.03.2021 PO:74549 dt:08.02.2021</i>	Sales	16661	1,36,614.00	1,06,730.00 14,942.20 14,942.20 (-)0.40
26-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to MPL-Mayflower Platinum against bill no:16662 dt:26.03.2021 PO:74549 dt:08.02.2021</i>	Sales	16662	1,41,806.00	1,10,786.00 15,510.04 15,510.04 (-)0.08
26-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to MPL-Mayflower Platinum against bill no:16663 dt:26.03.2021 PO:75074 dt:23.02.2021</i>	Sales	16663	82,842.00	64,720.00 9,060.80 9,060.80 0.40
26-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% RMS-Tools-GST-18%(S) RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material, tools & hardware material to GHT against bill no:16664 dt:26.03.2021 PO:75796 dt:22.03. 2021</i>	Sales	16664	12,506.00	10,174.00 304.00 120.00 953.82 953.82 0.36
26-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GHT against bill no:16665 dt:26.03.2021 PO:75834 dt:23. 03.2021</i>	Sales	16665	2,767.00	2,345.00 211.05 211.05 (-)0.10
	Carried Over			14,05,58,076.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,05,58,076.51	
26-Mar-21	MSUP-Mehra & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16666 dt:26.03.2021 PO:75797 dt:22.03.2021</i>	Sales	16666	10,898.00	9,236.00 831.24 831.24 (-)0.48
26-Mar-21	MSUP-Mehra & Modi Realty Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16667 dt:26.03.2021 PO:75797 dt:22.03.2021</i>	Sales	16667	4,737.00	4,014.00 361.26 361.26 0.48
26-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to AGH against bill no:16668 dt:26.3.2021 PO:75841 dt:23.03.2021</i>	Sales	16668	4,791.00	4,060.00 365.40 365.40 0.20
26-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Door, door frames & hardware-GST-18%(S) RMS-Consumables-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of measuring tape & torch light to AGH against bill no:16669 dt:26.03.2021 PO:75859 dt:23.03.2021</i>	Sales	16669	2,182.00	425.00 1,500.00 128.25 128.25 0.50
26-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of araldite & hacksaw blade to AGH against bill no:16670 dt:26.03.2021 PO:75747 dt:19.3.21</i>	Sales	16670	14,042.00	11,700.00 200.00 1,071.00 1,071.00
26-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery to AGH against bill no:16671 dt:26.03.2021 PO:75879 dt:24.03. 2021</i>	Sales	16671	791.00	670.00 60.30 60.30 0.40
	Carried Over			14,05,95,517.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,05,95,517.51	
26-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Tools-GST-18%(S) Output CGST Output SGST <i>Being sale of labour helmet to MPL</i> <i>-Mayflower Platinum against bill no:16672</i> <i>dt:26.03.2021 PO:75882 dt:24.03.2021</i>	Sales	16672	1,770.00	1,500.00 135.00 135.00
26-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Consumables-18%(S) RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to MPL</i> <i>-Mayflower Platinum against bill no:16673</i> <i>dt:26.03.2021 PO:75905 dt:25.03.2021</i>	Sales	16673	20,758.00	11,079.00 3,417.50 3,885.00 168.00 1,104.32 1,104.32 (-)0.14
26-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to MPL</i> <i>-Mayflower Platinum against bill no:16674</i> <i>dt:26.03.2021 PO:75846 dt:23.03.2021</i>	Sales	16674	41,772.00	35,400.00 3,186.00 3,186.00
26-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to MPL</i> <i>-Mayflower Platinum against bill no:16675</i> <i>dt:26.03.2021 PO:75585 dt:15.03.2021</i>	Sales	16675	15,281.00	12,950.00 1,165.50 1,165.50
26-Mar-21	MSUP-MC Modi Educational Trust RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to MCMET against bill</i> <i>no:16676 dt:26.03.2021 PO:75042 dt:22.02.</i> <i>2021</i>	Sales	16676	39,914.00	33,825.47 3,044.29 3,044.29 (-)0.05
26-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Consumables-5%(S) Output CGST Output SGST <i>Being sale of consumables to GVDC against</i> <i>bill no:16677 dt:26.03.2021 PO:75470 dt:10.</i> <i>03.2021</i>	Sales	16677	8,925.00	8,500.00 212.50 212.50
	Carried Over			14,07,23,937.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,07,23,937.51	
26-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Electrical-12% (S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to GVRC against bill no:16678 dt:26.03.2021 PO:75906 dt:25.03.2021</i>	Sales	16678	19,522.00	17,430.00 1,045.80 1,045.80 0.40
26-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of spacers to GVRC against bill no:16679 dt:26.03.2021 PO:75883 dt:24.03. 2021</i>	Sales	16679	4,602.00	3,900.00 351.00 351.00
26-Mar-21	MSUP-Modi Realty Genome Valley LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of green hose pipe to BRGV against bill no:16680 dt:26.03.2021 PO:75916 dt:26.03.2021</i>	Sales	16680	6,372.00	5,400.00 486.00 486.00
26-Mar-21	MSUP-Kadakia & Modi Housing RMS-Consumables-5%(S) Output CGST Output SGST <i>Being sale of gunny bag to KNM against bill no:16681 dt:26.03.2021 PO:75920 dt:26.03. 2021</i>	Sales	16681	1,785.00	1,700.00 42.50 42.50
26-Mar-21	MSUP-Modi Realty Genome Valley LLP RMS-Sundry purchases-GST-12%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery items to BRGV against bill no:16682 dt:26.03.2021 PO:75914 dt:26.03.2021</i>	Sales	16682	1,809.00	1,497.00 112.50 99.95 99.95 (-)0.40
26-Mar-21	MSUP-Modi Realty Genome Valley LLP RMS-Sundry Purchases NIL <i>Being sale of plastic drum to BRGV against bill no:16683 dt:26.03.2021 PO:75915 dt:26. 03.2021</i>	Sales	16683	1,994.00	1,994.00
	Carried Over			14,07,60,021.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,07,60,021.51	
26-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GVDC against bill no:16684 dt:26.03.2021 PO:75900 dt:25.03.2021</i>	Sales	16684	21,339.00	18,084.00 1,627.56 1,627.56 (-)0.12
26-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GVDC against bill no:16685 dt:26.03.2021 PO:75900 dt:25.03.2021</i>	Sales	16685	7,309.00	6,194.00 557.46 557.46 0.08
26-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GVDC against bill no:16686 dt:26.03.2021 PO:75901 dt:25.03.2021</i>	Sales	16686	6,371.00	5,399.00 485.91 485.91 0.18
26-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GVDC against bill no:16687 dt:26.03.2021 PO:75901 dt:25.03.2021</i>	Sales	16687	7,386.00	6,259.00 563.31 563.31 0.38
26-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to SOV against bill no:16688 dt:26.03.2021 PO:75927 dt:26.03.2021</i>	Sales	16688	19,824.00	16,800.00 1,512.00 1,512.00
26-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16689 dt:26.03.2021 PO:75877 dt:24.03.2021</i>	Sales	16689	36,548.00	30,973.00 2,787.57 2,787.57 (-)0.14
	Carried Over			14,08,58,798.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,08,58,798.51	
26-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16690 dt:26.03.2021 PO:75877 dt:24.03.2021</i>	Sales	16690	18,426.00	15,615.00 1,405.35 1,405.35 0.30
27-Mar-21	MSUP-Serene Constructions LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to Serene Constructions against bill no:16691 dt:27. 03.2021 PO:75316 dt:02.03.21</i>	Sales	16691	12,944.00	10,112.50 1,415.75 1,415.75
27-Mar-21	MSUP-Modi Realty Pocharam LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to NGH against bill no:16692 dt:27.03.2021 PO:75599 dt:16.03. 2021</i>	Sales	16692	4,349.00	3,397.50 475.65 475.65 0.20
27-Mar-21	MSUP-Modi Realty Pocharam LLP RMS-Cement 28% Output CGST Output SGST OIE-Round Off <i>Being sale of cement to NGH against bill no:16693 dt:27.03.2021 PO:75599 dt:16.03. 2021</i>	Sales	16693	10,147.00	7,927.50 1,109.85 1,109.85 (-)0.20
27-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of tools to GMR against bill no:16694 dt:27.03.2021 PO:75867 dt:23.03. 2021</i>	Sales	16694	20,794.00	17,622.00 1,585.98 1,585.98 0.04
27-Mar-21	MSUP-Vista Homes RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to VH against bill no:16695 dt:27.03.2021 PO:75927 dt:23.03. 2021</i>	Sales	16695	14,400.00	11,250.00 1,575.00 1,575.00
	Carried Over			14,09,39,858.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,09,39,858.51	
27-Mar-21	MSUP-Serene Constructions LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to SCLLP against bill no:16696 dt:27.03.2021 PO:75825 dt:23.03. 2021</i>	Sales	16696	14,400.00	11,250.00 1,575.00 1,575.00
27-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale loft tank to VH against bill no:16697 dt:27.03.2021 PO:75876 dt:24.03. 2021</i>	Sales	16697	13,381.00	11,340.00 1,020.60 1,020.60 (-)0.20
27-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VH against bill no:16698 dt:27.03.2021 PO:75870 dt:24.03.2021</i>	Sales	16698	6,986.00	5,920.00 532.80 532.80 0.40
27-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VH against bill no:16699 dt:27.03.2021 PO:75917 dt:26.03.2021</i>	Sales	16699	3,021.00	2,560.00 230.40 230.40 0.20
27-Mar-21	MSUP-Villa Orchids LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to VOC against bill no:16700 dt:27.03.2021 PO:75919 dt:26. 03.2021</i>	Sales	16700	1,385.00	1,174.00 105.66 105.66 (-)0.32
27-Mar-21	MSUP-Vista Homes RMS-Electrical-12% (S) Output CGST Output SGST <i>Being sale of electrical items to VH against bill no:16701 dt:27.03.2021 PO:75909 dt:25. 03.2021</i>	Sales	16701	9,492.00	8,475.00 508.50 508.50
	Carried Over			14,09,88,523.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,09,88,523.51	
27-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16702	1,845.00	
	RMS-Sundry Purchases-5%(S)				840.00
	RMS-Sundry purchases-GST-12%(S)				860.00
	Output CGST				72.60
	Output SGST				72.60
	OIE-Round Off				(-)0.20
	Being sale of stationery to GMR against bill no:16702 dt:27.03.2021 PO:75928 dt:26.03. 2021				
27-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16703	11,812.00	
	RMS-Chemicals-GST-18%(S)				3,920.00
	RMS-Plumbing-GST-18%				5,850.00
	RMS-Paints GST-18%(S)				240.00
	Output CGST				900.90
	Output SGST				900.90
	OIE-Round Off				0.20
	Being sale of chemicals, plumbing & painting material to GMR against bill no:16703 dt:27. 03.2021 PO:75799 dt:22.03.2021				
27-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16704	11,328.00	
	RMS-Sundry purchases-GST-18%(S)				9,600.00
	Output CGST				864.00
	Output SGST				864.00
	Being sale of building material to GMR against bill no:16704 dt:27.03.2021 PO:75861 dt:23.03.2021				
27-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16705	2,224.00	
	RMS-Sundry purchases-GST-18%(S)				1,885.00
	Output CGST				169.65
	Output SGST				169.65
	OIE-Round Off				(-)0.30
	Being sale of stationery to GMR against bill no:16705 dt:27.03.2021 PO:75911 dt:26.03. 2021				
27-Mar-21	MSUP-Modi Realty Mallapur LLP	Sales	16706	18,567.00	
	RMS-Plumbing-GST-18%				15,735.00
	Output CGST				1,416.15
	Output SGST				1,416.15
	OIE-Round Off				(-)0.30
	Being sale of plumbing material to GMR against bill no:16706 dt:27.03.2021 PO:75802 dt:22.03.2021				
	Carried Over			14,10,34,299.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,10,34,299.51	
27-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material & Tools to GMR against bill no:16707 dt:27.03.2021 PO:75646 dt:17.03.2021</i>	Sales	16707	14,089.00	11,830.00 110.00 1,074.60 1,074.60 (-)0.20
27-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical wires to GMR against bill no:16708 dt:27.03.2021 PO:75804 dt:22.03.2021</i>	Sales	16708	1,14,119.00	96,711.00 8,703.99 8,703.99 0.02
27-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of electrical & hardware material to GMR against bill no:16709 dt:27.03.2021 PO:75944 dt:27.03.2021</i>	Sales	16709	33,866.00	28,000.00 700.00 2,583.00 2,583.00
27-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical wires to GMR against bill no:16710 dt:27.03.2021 PO:75809 dt:22.03.2021</i>	Sales	16710	47,192.00	39,993.00 3,599.37 3,599.37 0.26
27-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical wires to GMR against bill no:16711 dt:27.03.2021 PO:75809 dt:22.03.2021</i>	Sales	16711	10,521.00	8,916.50 802.49 802.49 (-)0.48
27-Mar-21	MSUP-Serene Constructions LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of tiles to SCLLP against bill no:16712 dt:27.03.2021 PO:75510 dt:11.03. 2021</i>	Sales	16712	6,641.00	5,628.00 506.52 506.52 (-)0.04
	Carried Over			14,12,60,727.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,12,60,727.51	
27-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to MPL-Mayflower Platinum against bill no:16713 dt:27.03.2021 PO:75045 dt:24.2.21</i>	Sales	16713	1,79,931.00	1,52,484.00 13,723.56 13,723.56 (-)0.12
27-Mar-21	MSUP-Silver Oak Villas LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to SOV against bill no:16714 dt:27.03.2021 PO:75954 dt:27.03.2021</i>	Sales	16714	4,938.00	4,185.00 376.65 376.65 (-)0.30
27-Mar-21	MSUP-Silver Oak Villas LLP RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Consumables to SOV against bill no:16715 dt:27.03.2021 PO:75933 dt:26. 03.2021</i>	Sales	16715	1,068.00	555.00 435.00 39.15 39.15 (-)0.30
27-Mar-21	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Plumbing material to SOV against bill no:16716 dt:27.03.2021 PO:75896 dt:25.03.2021</i>	Sales	16716	10,313.00	8,740.00 786.60 786.60 (-)0.20
29-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to AGH against bill no:16717 dt:29.03.2021 PO:75506 dt:11.03. 2021</i>	Sales	16717	42,597.00	36,099.00 3,248.91 3,248.91 0.18
29-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to GHT against bill no:16718 dt:29.03.2021 PO:75214 dt:25.02. 2021</i>	Sales	16718	11,780.00	9,982.80 898.45 898.45 0.30
	Carried Over			14,15,11,354.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,15,11,354.51	
29-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VH against bill no:16719 dt:29.03.2021 PO:75359 dt:04.03.2021</i>	Sales	16719	16,185.00	13,716.00 1,234.44 1,234.44 0.12
29-Mar-21	MSUP-Nilgiri Estates RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to NE against bill no:16720 dt:29.03.2021 PO:75172 dt:24.02.2021</i>	Sales	16720	10,913.00	9,248.00 832.32 832.32 0.36
29-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:16721 dt:29.03.2021 PO:74899 dt:17.02.2021</i>	Sales	16721	37,529.00	31,804.00 2,862.36 2,862.36 0.28
29-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16722 dt:29.03.2021 PO:75863 dt:23.03.2021</i>	Sales	16722	49,513.00	41,960.00 3,776.40 3,776.40 0.20
29-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:16723 dt:29.03.2021 PO:75922 dt:26.03.2021</i>	Sales	16723	7,462.00	6,324.00 569.16 569.16 (-)0.32
	Carried Over			14,16,32,956.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,16,32,956.51	
29-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of hardware & electrical material to MPL-Mayflower Platinum against bill no:16724 dt:29.03.2021 PO:75926 dt:26.03. 2021</i>	Sales	16724	2,761.00	1,340.00 1,000.00 210.60 210.60 (-)0.20
29-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of stationery to MPL-Mayflower Platinum against bill no:16725 dt:29.03.2021 PO:75929 dt:26.03.2021</i>	Sales	16725	1,845.00	840.00 860.00 72.60 72.60 (-)0.20
29-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16726 dt:29.03.2021 PO:75877 dt:24.03.2021</i>	Sales	16726	29,330.00	24,856.00 2,237.04 2,237.04 (-)0.08
29-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% RMS-Tools-GST-18%(S) RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of electrical, tools & hardware material to MPL-Mayflower Platinum against bill no:16727 dt:29.03.2021 PO:75943 dt:27. 03.2021</i>	Sales	16727	39,512.00	32,355.00 500.00 630.00 3,013.65 3,013.65 (-)0.30
29-Mar-21	MSUP-Silver Oak Villas LLP RMS-Cement 28% Output CGST Output SGST <i>Being sale of cement to SOV against bill no:16728 dt:29.03.2021 PO:75188 dt:24.02. 2021</i>	Sales	16728	1,29,440.00	1,01,125.00 14,157.50 14,157.50
	Carried Over			14,18,35,844.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,18,35,844.51	
29-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16729 dt:29.03.2021 PO:75582 dt:15.03.2021</i>	Sales	16729	24,727.00	20,955.00 1,885.95 1,885.95 0.10
30-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to GMR aganst bill no:16730 dt:30.03.2021 PO:75940 dt:27.03.2021</i>	Sales	16730	41,772.00	35,400.00 3,186.00 3,186.00
30-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical wires to GMR against bill no:16731 dt:30.03.2021 PO:75804 dt:22.03.2021</i>	Sales	16731	61,642.00	52,239.00 4,701.51 4,701.51 (-)0.02
30-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% RMS-Door, door frames & hardware-GST-18%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing, hardware material & sundry items to GMR against bill no:16732 dt:30.03.2021 PO:75941 dt:27.03.2021</i>	Sales	16732	16,396.00	12,565.00 380.00 950.00 1,250.55 1,250.55 (-)0.10
30-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of SD Card to GVDC against bill no:16733 dt:30.03.2021 PO:75982 dt:29.03. 2021</i>	Sales	16733	1,510.00	1,280.00 115.20 115.20 (-)0.40
	Carried Over			14,19,81,891.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,19,81,891.51	
30-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Plumbing-GST-18% RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material & sundry items to GVRC against bill no:16734 dt:30.03.2021 PO:75971 dt:29.03.2021</i>	Sales	16734	10,478.00	8,690.00 190.00 799.20 799.20 (-)0.40
30-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of consumables to GVRC against bill no:16735 dt:30.03.2021 PO:75935 dt:26.03.2021</i>	Sales	16735	1,802.00	315.00 1,260.00 113.40 113.40 0.20
30-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of water tank to GVDC against bill no:16736 dt:30.03.2021 PO:75903 dt:25.03.2021</i>	Sales	16736	4,956.00	4,200.00 378.00 378.00
30-Mar-21	MSUP-Modi Realty Genome Valley LLP RMS-Sundry Purchases NIL <i>Being sale of plastic drum to MRGV against bill no:16737 dt:30.03.2021 PO:75915 dt:26.03.2021</i>	Sales	16737	7,976.00	7,976.00
30-Mar-21	MSUP-Kadakia & Modi Housing RMS-Door, door frames & hardware-GST-18%(S) RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of hardware material & tools against bill no:16738 dt:30.03.2021 PO:75972 dt:29.03.2021</i>	Sales	16738	2,142.00	815.00 1,000.00 163.35 163.35 0.30
30-Mar-21	MSUP-GV Discovery Centre Pvt Ltd RMS-Sundry Purchases NIL <i>Being sale of plastic drum to GVDC against bill no:16739 dt:30.03.2021 PO:75968 dt:29.03.2021</i>	Sales	16739	6,979.00	6,979.00
	Carried Over			14,20,16,224.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,20,16,224.51	
30-Mar-21	MSUP-Modi Realty Genome Valley LLP RMS-Consumables-5%(S) Output CGST Output SGST <i>Being sale of gunny bag to MRGV against bill no:16740 dt:30.03.2021 PO:75938 dt:26. 03.2021</i>	Sales	16740	8,925.00	8,500.00 212.50 212.50
30-Mar-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VOC against bill no:16741 dt:30.03.2021 PO:76002 dt:30.03.2021</i>	Sales	16741	36,399.00	30,847.00 2,776.23 2,776.23 (-)0.46
30-Mar-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VOC against bill no:16742 dt:30.03.2021 PO:76001 dt:30.03.2021</i>	Sales	16742	52,121.00	44,170.00 3,975.30 3,975.30 0.40
30-Mar-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VOC against bill no:30.03.2021 PO:76003 dt:30. 03.2021</i>	Sales	16743	61,288.00	51,939.00 4,674.51 4,674.51 (-)0.02
30-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to MPL-Mayflower Platinum against bill no:16744 dt:30.03.2021 PO:75045 dt:24.2.21</i>	Sales	16744	60,170.00	50,991.75 4,589.26 4,589.26 (-)0.27
30-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Steel GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of steel to MPL-Mayflower Platinum against bill no:16745 dt:30.03.2021 PO:75822 dt:22.3.21</i>	Sales	16745	44,638.00	37,828.80 3,404.59 3,404.59 0.02
	Carried Over			14,22,79,765.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,22,79,765.51	
31-Mar-21	MSUP-Villa Orchids LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of granite to VOC against bill no:16746 dt:31.03.2021 PO:70720 dt:25.09. 2020</i>	Sales	16746	62,751.00	53,178.66 4,786.08 4,786.08 0.18
31-Mar-21	MSUP-Silver Oak Villas LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of telephone wireless singinh mike to SOV against bill no:16747 dt:31.03. 2021 PO:75983 dt:29.03.2021</i>	Sales	16747	735.00	623.00 56.07 56.07 (-)0.14
31-Mar-21	MSUP-Bhaij Nath RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of lappam to Bhajinath against bill no:16748 dt:31.03.2021 PO:75977 dt:29.03. 2021</i>	Sales	16748	18,481.00	15,661.80 1,409.56 1,409.56 0.08
31-Mar-21	MSUP-Vista Homes RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VH against bill no:16749 dt:31.03.2021 PO:76009 dt:30.03.2021</i>	Sales	16749	6,123.00	5,189.00 467.01 467.01 (-)0.02
31-Mar-21	MSUP-Mehta & Modi Realty Kowkur LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of armor board to GHT against bill no:16750 dt:31.03.2021 PO:75444 dt:10.03. 2021</i>	Sales	16750	8,142.00	6,900.00 621.00 621.00
31-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to GMR against bill no:16751 dt:31.03.2021 PO:75799 dt:22.03. 2021</i>	Sales	16751	16,614.00	14,080.00 1,267.20 1,267.20 (-)0.40
	Carried Over			14,23,92,611.51	

Summit Sales LLP

Sales Register : 1-Apr-20 to 31-Mar-21

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,23,92,611.51	
31-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Equipment-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of printer to GMR against bill no:16752 dt:31.03.2021 PO:75981 dt:29.03. 2021</i>	Sales	16752	14,726.00	12,480.00 1,123.20 1,123.20 (-)0.40
31-Mar-21	MSUP- Mahesh Painting Works RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of lappam to Mahesh Painting Works againt bill no:16753 dt:31.03.2021 PO:75887 dt:24.3.21</i>	Sales	16753	10,073.00	8,536.50 768.29 768.29 (-)0.08
31-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>Being sale of hardware material to GMR against bill no:16754 dt:31.03.2021 PO:75625 dt:16.03.2021</i>	Sales	16754	1,239.00	1,050.00 94.50 94.50
31-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Chemicals-GST-18%(S) RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals & armor board to GMR against bill no:16755 dt:31.03.2021 PO:75687 dt:18.3.21</i>	Sales	16755	12,296.00	3,520.00 6,900.00 937.80 937.80 0.40
31-Mar-21	MSUP-Villa Orchids LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to VOC against bill no:16756 dt:31.03.2021 PO:76037 dt:31.03.2021</i>	Sales	16756	5,635.00	4,775.00 429.75 429.75 0.50
	Carried Over			14,24,36,580.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,24,36,580.51	
31-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% RMS-Door, door frames & hardware-GST-18%(S) RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16757 dt:31.03.2021 PO:76036 dt:31.03.2021</i>	Sales	16757	8,577.00	6,421.00 240.00 608.00 654.21 654.21 (-)0.42
31-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16758 dt:31.03.2021 PO:76035 dt:31.03.2021</i>	Sales	16758	24,695.00	20,928.00 1,883.52 1,883.52 (-)0.04
31-Mar-21	MSUP-Mehta & Modi Reality Kowkur LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of plumbing material to GHT against bill no:16759 dt:31.03.2021 PO:76035 dt:31.03.2021</i>	Sales	16759	10,351.00	8,772.00 789.48 789.48 0.04
31-Mar-21	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of electrical wires to SOV against bill no:1676 dt:31.03.2021 PO:76047 dt:31.03.2021</i>	Sales	16760	6,759.00	5,728.00 515.52 515.52 (-)0.04
31-Mar-21	MSUP-GV Research Center Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of sundry items to GVRC against bill no:16761 dt:31.03.2021 PO:75514 dt:11. 03.2021</i>	Sales	16761	76,700.00	65,000.00 5,850.00 5,850.00
31-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of chemicals to MPL-Mayflower Platinum against bill no:16762 dt:31.03.2021 PO:75777 dt:20.03.2021</i>	Sales	16762	8,307.00	7,040.00 633.60 633.60 (-)0.20
	Carried Over			14,25,71,969.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,25,71,969.51	
31-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of electrical conducting PVC Pipe to GMR against bill no:16763 dt:31.03.2021 PO:75944 dt:27.03.2021</i>	Sales	16763	9,440.00	8,000.00 720.00 720.00
31-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST <i>Being sale of flexible pipe to MPL -Mayflower Platinum against bill no:16764 dt:31.03.2021 PO:76030 dt:30.03.2021</i>	Sales	16764	2,832.00	2,400.00 216.00 216.00
31-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of MPL-Mayflower Platinum against bill no:16765 dt:31.03.2021 PO:75654 dt:17.03.2021</i>	Sales	16765	6,646.00	5,632.00 506.88 506.88 0.24
31-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Electrical -GST-18% Output CGST Output SGST OIE-Round Off <i>Being sale of Isolator to MPL-Mayflower Platinum against bill no:16766 dt:31.03.2021 PO:76026 dt:30.03.2021</i>	Sales	16766	2,767.00	2,345.00 211.05 211.05 (-)0.10
31-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of Armor Board to MPL -Mayflower Platinum against bill no:16767 dt:31.03.2021 PO:75556 dt:15.03.2021</i>	Sales	16767	16,284.00	13,800.00 1,242.00 1,242.00
31-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>Being sale of spacers to MPL-Mayflower Platinum against billno:16768 dt:31.03.2021 PO:75166 dt:24.02.2021</i>	Sales	16768	3,068.00	2,600.00 234.00 234.00
	Carried Over			14,26,13,006.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,26,13,006.51	
31-Mar-21	MSUP-Modi Realty Mallapur LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>Being sale of plumbing material to GMR against bill no:16769 dt:31.03.2021 PO:75941 dt:27.03.2021</i>	Sales	16769	12,390.00	10,500.00 945.00 945.00
31-Mar-21	MSUP-Mehra & Modi Realty Kowkur LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards sale of Painting material to GHT against bill no:-15992 dt:-16.02.2021 Po -74576</i>	Sales	15992	772.00	654.00 58.86 58.86 0.28
31-Mar-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum RMS-Paints GST-18%(S) RMS-Paints Gst-28% (S) RMS-Paints-12% Output CGST Output SGST OIE-Round Off <i>Towards purchase of paints against bill no: -16094 dt:-22.02.2021 Po-74912</i>	Sales	16094	16,407.00	11,024.40 1,018.40 1,870.00 1,246.98 1,246.98 0.24
31-Mar-21	MSUP-Aedis Developers LLP RMS-Tools 5% (S) Output CGST Output SGST <i>Towards sale of tools to Aedis Developers gainst bill no:-15894 Dt:-19.02.21 Po-74176</i>	Sales	15894A	5,439.00	5,180.00 129.50 129.50
31-Mar-21	MSUP-Modi Realty Miryalguda LLP RMS-Cement 28% Output CGST Output SGST <i>Towards supply of cement against bill no: -14910 dt:-19.12.2020 Po-71583</i>	Sales	14910A	1,57,504.00	1,23,050.00 17,227.00 17,227.00
31-Mar-21	MSUP-Borra Sudarshan RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Towards supply of painting material against bill no:-12158 dt:-08.07.2020</i>	Sales	12158A	2,327.00	1,971.70 177.45 177.45 0.40
31-Mar-21	MSUP-K.Srinu RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Round Off <i>Being sale of Paints items to AGH ,bill 14755 dt 12-12-20 po 72399 dt 24-11-20</i>	Sales	14755A	4,653.00	3,943.40 354.91 354.91 (-)0.22
Total:				14,28,12,498.51	