

Summit Sales LLP
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1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	24 Mantra TEchnologies	1
2	AAKAR GRANITES	2
3	A.Basha	3
4	Abhinav Photo Frame Works	6
5	Ace Business Solution	7
6	A.Chandrashekhar	8
7	Adilabad Timber Mart	9
8	Aditya Industries	12
9	Admin Expenses @18%	13
10	Admin Expenses- URD	14
11	Ads & Printing Purchase - 12% (P)	15
12	Ads & Printing Purchase - 18% (P)	16
13	Ads & Printing Purchase - 5% (P)	17
14	Advertisement Exp.	18
15	Advertisement Exp @ 5%	19
16	Advertisement URD	20
17	Aedis Developers LLP	21
18	Aevlon Marketing-24	24
19	Agarwal Granites	25
20	Agarwal Trading Corporation	26
21	Ajay C Mehta	27
22	Akshaya Traders	28
23	Alfisha-27	30
24	ALG TELECOM SERVICES	31
25	Allowanaces For Consumables-URD	32
26	Allowances For Const Equip-URD	33
27	AL Sfina Sales Agency-24	34
28	Aluminium- Windows- 0% (S)	35
29	Aluminium- Windows- 18% (S)	36
30	Amazon	37
31	Amc Charges Generator	38
32	Anand Infotech-29	39
33	Anisha Associates	40
34	Anita Mehta	42
35	Ankit Paints & Hardware	43
36	Antifragile Technologies - 07	45

continued ...

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
37	Appario Retail P Ltd - 29	46
38	Appario Retail Private Ltd- 06	47
39	Appario Retail Pvt Ltd -19	48
40	Appario Retail Pvt Ltd - 27	49
41	Appario Retail Pvt Ltd -33	50
42	Appario Retail Pvt Ltd - 36	51
43	A. Ramulu- Aluminium Fabrication	52
44	A S Agarwal & Co	53
45	Ashaiya-Salary A/C	54
46	Ashoka Tyres	55
47	ASHOK KRUPASHANKAR PRAJAPATI-27	56
48	Aswani Book Suppliers	57
49	Atlas Security & Safety Inc.	58
50	Audit Fees	60
51	Audit Fees Payable	61
52	A.Vandana	62
53	Avinash Enterprises	63
54	A.Vindhya	64
55	Axxon Solutions -29	65
56	Bad Debits Written Off	66
57	Barcode Enterprises	67
58	B & C Estates	68
59	B & C Estates-Chc Deposits	73
60	B & C Estates-Deposits	74
61	Bell Electronics	75
62	Bethel TEchnology	76
63	Bhajib Nath	77
64	Bhavani Enterprises	78
65	Bindal Textiles	79
66	Bit Flight Electronic Systems-27	80
67	Bloomdale Owners Association	81
68	Bohini Basappa	82
69	Borra Sudarshan	83
70	Bpcl- Deposits	84
71	B.Praveen Happay Card	85
72	Building Material - 18% (P)	86
73	Building Material - 18% (S)	87
74	Building Material - 5% (P)	88
75	Camera	89
76	Cameras	90
77	Car Hire Charges	91

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
78	Carpentary - Doors- 0% (S)	92
79	Carpentary - Doors- 18% (P)	93
80	Carpentary - Doors- 18% (S)	94
81	Carpentary - Glass- 18% (S)	96
82	Carpentary - Other- 18% (P)	97
83	Carpentary - Others 12% (S)	98
84	Carpentary - Others 18% (P)	99
85	Carpentary - Others 18% (S)	101
86	Carpentary - Windows- 18% (P)	110
87	Carpentary - Wood- 18% (P)	111
88	Carpentary - Wood- 18% (S)	113
89	Cash	116
90	Cement -28% (P)	117
91	Cement -28% (S)	119
92	Cgst Input @ 14%	123
93	CGST Input @ 2.5%	125
94	CGST Input @ 6%	127
95	CGST Input @ 9%	130
96	CGST Old	157
97	CGST Output @ 14%	195
98	CGST Output @ 2.5 %	200
99	CGST Output @ 6 %	204
100	CGST Output @ 9%	212
101	Charanjeet Associates Pvt Ltd -04	292
102	Chemicals - 18% (P)	293
103	Chemicals - 18% (S)	294
104	Chettinad Cement Corporation Pvt Ltd	297
105	Chhotelal Mahto	298
106	CK Enterprises	299
107	Closing Stock	300
108	Closing Stock P&L	301
109	Cloudtail India (P)Ltd-27	302
110	Cloudtail India P Ltd -33	303
111	Cloudtail India Private Ltd -24	304
112	Cloudtail India Pvt Ltd - 09	305
113	CLoudtail India Pvt Ltd-19	306
114	Cloudtail India Pvt Ltd -36	307
115	Commission/Brokerage	308
116	Computers & Peripherals - 12%(P)	309
117	Computers & Peripherals - 12%(S)	310
118	Computers & Peripherals - 18%(P)	311

continued ...

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
119	Computers & Peripherals - 18%(S)	313
120	Computers & Peripherals - IGST 18%(P)	314
121	Consultancy Chagres @18%	315
122	Consultancy Charges	316
123	Consulting Rooms Pvt Ltd	317
124	Consumables@12%	318
125	Conveyance	319
126	Cosmo Durables Pvt Ltd	320
127	Delite Kom Limited-09	321
128	DELIVERY VAN DOST-(TS10UA0143)	322
129	Depreciation	323
130	Dilpreet Hardware	324
131	Dilpreet Tubes Pvt. Ltd.	325
132	D.Ramulu - Fabricator M.S	327
133	D.Shiva Shankar-Happay Card	328
134	Eastern Logica Infoway Ltd-19	329
135	East Side Residency Annojiguda LLP	330
136	EIE Instruments Pvt Ltd	332
137	Electrical- Conducting -18% (P)	333
138	Electrical- Conducting -18% (S)	334
139	Electrical - Earthing Powder -5%(P)	336
140	Electrical - Earthing Powder -5%(S)	337
141	Electrical - LED Lights -12% (L)	338
142	Electrical - LED Lights -12% (P)	339
143	Electrical - LED Lights -12% (S)	340
144	Electrical - Others -18% (P)	342
145	Electrical - Others -18% (S)	345
146	Electrical - Others -5% (P)	352
147	Electrical - Switches - 18% (P)	353
148	Electrical - Switches - 18% (S)	354
149	Electrical - Wires - 18% (P)	355
150	Electrical - Wires - 18% (S)	357
151	Electricity Charges-Exempted	361
152	Electricity Charges Payable	362
153	Elegant Enterprises	363
154	E.Prasad Commission	365
155	E.Prasad Happay Card	366
156	Equipment- Consumable Durable-0% (P)	367
157	Equipment- Consumable Durable-0% (S)	368
158	Equipment- Consumable Durable-12% (S)	372
159	Equipment- Consumable Durable-18% (P)	374

continued ...

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
160	Equipment- Consumable Durable-18% (S)	375
161	Equipment- Consumable Durable-5% (P)	382
162	Equipment- Consumable Durable-5% (S)	383
163	Equipment- Consumable Durable Igst- 12% (P)	385
164	Equipment- Consumable Durable IGST-18% (P)	386
165	Equipment- Consumable Durable Igst- 5% (P)	387
166	Equipment - Machinery-18% (P)	388
167	Equipment - Machinery-18% (S)	389
168	Excel Enterprises - 06	390
169	Expenses Card- HEMENDRA -009783600000550	391
170	Expenses Card -Minish 009783600000796	393
171	Expenses Card - Prabhakar 009783600000560	394
172	Expenses Card -RAGHU 009783600000786	398
173	Expenses Card - Rama Rao -009783600000540	400
174	Expenses Card- Riyaz- 009783600000580	401
175	Expenses Card- SELVA KUMAR 009783600000570	402
176	Expert Security Services	404
177	Fakhri Electricals - 27	405
178	Fixed Deposit	406
179	Fortune Commercial Vehicles	407
180	Freight Charges	408
181	Freight Charges @ 18%	409
182	FSI Engineering Works	410
183	Furniture - 18% (P)	411
184	Furniture - 18% (S)	412
185	Furniture-5%	413
186	GAGAN SARDA- 23	414
187	Ganesh Tiles & Sanitary	415
188	Ganesh Tube Traders	416
189	Ganji Venkanna & Sons	420
190	Gautham Enterprises	422
191	G.C Enterprises - 07	423
192	Geeta Desai-Rent	424
193	Generator Diesel Exp.	425
194	G.Hari Babu-Happay Card	426
195	G.Krishna Murthy & Sons	427
196	Glazing Concept India Pvt LTd	429
197	Global Safety Solutions	430
198	G.Murali Mohan Commission	431
199	G.Murali Mohan Happay Card	432
200	G.Narendra Babu Yadav	433

continued ...

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
201	G.P Buildcon Materials	434
202	Grace Auto Body Builders	436
203	Granite Cuttingmachine	437
204	Greenwood Estates	438
205	Gst Late Fee	439
206	GST Payable	440
207	GV Discovery Centre Pvt LTd	441
208	GV Research Center Pvt Ltd	442
209	GV Research Centre Pvt Ltd-Deposits	447
210	Hamali Charges	448
211	Hamali Charges @ 18%%	449
212	Handling Charges@18%	450
213	Handling Charges Igst-18	451
214	Handling Charges Nil Rated	452
215	Hardik D Mehta	453
216	Harshvardhan Agencies	454
217	Housekeeping Charges URD	455
218	IGST BALANCESHEET	456
219	Igst Input - 5%	457
220	Igst Input @ 12%	458
221	Igst Input @ 18%	459
222	IGST Input @ 28%	462
223	Implexians Eco Solutions P Ltd-29	464
224	Income Tax Refund	465
225	Indian Carpet House	466
226	Industrial Equipment Centre	467
227	Inland World Logistics Pvt Ltd	468
228	Interacitve Data Systems Ltd	469
229	Interest on FD	470
230	Interest on GST	471
231	Interest on Income Tax Refund	472
232	Interest On OD	473
233	Interest on Tds	474
234	Interest Paid on Unsecured Loan	475
235	Jai Durga Bhavani Enterprises	476
236	Jain Electronics(India)	477
237	Jai Sri Rama Cover Blocks	478
238	Janardhan Prasad	479
239	Jeeto Vehicle	480
240	Jinkrupa Agency	481
241	Johns Umbrella Mart-32	482

continued ...

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
242	J Selva Kumar-Happay Card	483
243	JSW Cement Limited	484
244	Jyothi Bamboos Ballies & Mats Merchants	487
245	Jyothiram Gaikwad	488
246	Kadakia & Modi Housing	489
247	Kadakia & Modi Housing- Deposit	495
248	Karna S Mehta	496
249	Keep It Fresh LLP-06	497
250	Keerthi Salary	498
251	Kesho Ram Soni & Sons	499
252	KGM & Co	500
253	Kishco Limited	501
254	K.Lakshmi Durga Commission	502
255	K.Narender Reddy Expenses Card	503
256	Konda Ramakrishna Reddy	504
257	Konika Trading Co	505
258	Kothari Fire Safety Equipment	506
259	K Purushottam Happy Card	507
260	K.Rohit Commission	508
261	K.Satish Kumar	509
262	KSR Builders	510
263	KS RETAIL	511
264	K.Srinu	512
265	K Sunil Happy Card A/c	514
266	Kundan Electronics-29	515
267	Labour Charges	516
268	Labour Charges-Urd	517
269	Laxmi Plaza	519
270	Leela Krishna Granites	520
271	Lepakshi Tarpaulin Industries	521
272	Loading / Unloading Charges	522
273	Madhavi 393	523
274	Maha Lakshmi Traders	524
275	Maharaja Carpets (India)	526
276	Mahaveer Jurjar - Granite Cutting	527
277	Mahesh Painting Works	528
278	MAHINDRA JAYO(TS10UA9758)	529
279	Maintance Charges-Exempted	530
280	Manas Geo Tech India P Ltd	531
281	Mansarovar Forgings (P) Ltd - 03	532
282	Marutiengineering & Fabrication Works	533

continued ...

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
283	Matrix Recon Private Limited	534
284	Mayflower Grand Owners Association	535
285	Mayflower Platinum-Deposit	536
286	Meet B Mehta	537
287	Mega Engineering	538
288	Mega Engineering (Generator)	539
289	Mehta & Modi Reality Kowkur LLP	540
290	Metro Cash & Carry India Pvt Ltd	543
291	Microstar-29	544
292	Miscellaneous - 12% (P)	545
293	Miscellaneous - 12% (S)	546
294	Miscellaneous - 18% (S)	547
295	Miscellaneous @ 5%	552
296	Miscellaneous-Urd	553
297	Misc Expenses-Exempted	554
298	Miscellaneous @18%	555
299	Mod Cameras- 07	557
300	Modern Crockery	558
301	Modi and Modi Constructions	559
302	Modi Builders & Infrastructures Pvt. Ltd.	560
303	Modi Builders Methodist Complex	561
304	Modi Builders & Realtors Pvt Ltd	562
305	Modi Consultancy Services	563
306	Modi Farm House Hyderabad LLP	564
307	Modi Farmhouse Hyderabad LLP-Deposit	566
308	Modi Farm House Hyd Llp-Chc Deposits	567
309	Modi Housing Pvt Ltd	568
310	Modi Housing Pvt Ltd. Fixed Capital	569
311	Modi Housing Pvt. Ltd. - Running Capital	570
312	Modi & Modi Constructions	571
313	Modi Properties & Investment Pvt Ltd -Fixed Capital	572
314	Modi Properties & Investments Pvt Ltd	573
315	Modi Properties Pvt Ltd	575
316	Modi Properties Pvt Ltd - Platinum	576
317	Modi Reality Miryalguda - Deposit	585
318	Modi Realty Genome Valley LLP	586
319	Modi Realty Mallapur LLP	589
320	Modi Realty Mallapur LLP - Deposit	594
321	Modi Realty Miryalguda-Chc Deposits	595
322	Modi Realty Miryalguda LLP	596
323	Mohammed Moiz Khan	604

continued ...

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
324	Mr.Md.Mahaboob	605
325	M/S Automotive Manufactures Pvt Ltd	606
326	MS Grills & Z Angles -18% (P)	607
327	MS Grills & Z Angles -18% (S)	608
328	M.Shiva Shanker	609
329	M.Sudharshan	610
330	M/S Vivid World	612
331	Narender Reddy Happy Card A/c	615
332	Narsing Rao Mylaram	616
333	National Computech- 29	617
334	Navbharat Engineering CO	618
335	NAVEEN METAL UDYOG	619
336	NCL ALLTEK & SECCOLOR LTD	620
337	Ncl Buildtek Limited	622
338	NCR Data Voiz Comm Pvt Ltd-07	623
339	New Balaji Plastics	624
340	Newtech	625
341	Nexon Paints Pvt Ltd	626
342	Nidhi Modi	627
343	Nilgiri Estates	628
344	Nilgiri Estates-Chc Deposits	643
345	Nilgiri Estates- Deposit	644
346	Nilkamal Limited - 27	645
347	Nisha Modi	646
348	Nitco Limited	647
349	Non Woven Geobags -IGST12% (P)	649
350	Noor Impex Pvt Ltd	650
351	N Sujani 387	651
352	Obel Systems Pvt Ltd	652
353	Office Expenses	653
354	Office Maintenance	654
355	Opening Stock	655
356	Orbit Enterprise-24	656
357	Paints - 18% (P)	657
358	Paints & Accessories - 18% (S)	659
359	Paints & Accessories - 28% (P)	665
360	Paints & Accessories - 28% (S)	666
361	Paramount Avenue Owners Associations	668
362	Paramount Builders	669
363	Paramount Builders-Debtors	670
364	Paramount Estates	671

continued ...

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
365	Paramount Estates-Chc Deposits	677
366	Paramount Estates-Deposit	678
367	Patel & Company	679
368	Patel Enterprises	681
369	Peddapuram Hanumanthu	684
370	Platinum Eterprises	685
371	Plumbing - CP - 18% (P)	686
372	Plumbing - CP - 18% (S)	688
373	Plumbing - CPVC - 18% (P)	692
374	Plumbing - CPVC - 18% (S)	693
375	Plumbing - GI - 18% (P)	697
376	Plumbing - GI - 18% (S)	698
377	Plumbing - HDPE - 18% (P)	699
378	Plumbing - Others - 0% (S)	700
379	Plumbing - Others - 18% (P)	701
380	Plumbing - Others - 18% (S)	702
381	Plumbing Others@5%	704
382	Plumbing - PVC - 18% (P)	705
383	Plumbing - PVC - 18% (S)	707
384	Plumbing - Sanitary - 18% (P)	715
385	Plumbing - Sanitary - 18% (S)	717
386	Powerlite Generators Systems Pvt Ltd	720
387	P.Prabakar Happy Card	721
388	P.Pushpa Latha	722
389	Praful Sanitary	723
390	P Raghu Happay Card	727
391	Pranav Agencies	728
392	Praveen Babu Mylaram	729
393	Preethi and Co.	732
394	Premier Engineering Corporation	733
395	Premium Lifestyle and Fashion India P Ltd	736
396	Prince Piping Systems PVT.LTD.	737
397	Printact	738
398	Printing and Stationery-Exempt	739
399	Printing & Stationary- 12%(P)	740
400	Printing & Stationary- 18%(P)	741
401	Printing& Stationery&18%	742
402	Printing&Stationery@12%	743
403	Priyanka Printers	744
404	Professional Tax	745
405	Professional tax payable	746

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
406	Profit & Loss A/c	747
407	Profit & Loss Account Debit Balance	748
408	Providentfund Payable	749
409	P Satish Kumar Eng Works	750
410	Purchase-5% Igst	752
411	Purchase @ 12%	753
412	Purchase @ 12% IGST	755
413	Purchase @ 18%	756
414	Purchase @ 28%	772
415	Purchase @5%	773
416	Purchase Composition	774
417	Purchase Exempted	775
418	Purchase IGST 12%	776
419	Purchase IGST 18%	777
420	Purchase IGST-28%	779
421	Purchase IGST -28% Cement	780
422	Purchase Igst Nil Rated	781
423	Purchase Nil Rated	782
424	Purchase URD	783
425	Radhakishan Bhutada	784
426	Radiant Systems	785
427	Rahul B Mehta	786
428	Rajadhani Tiles Company	787
429	Rajeev Rastogi -06	788
430	Raj Enterprise	789
431	Rajesh Kumar J.Kadokia	790
432	Ramakrishna Chintala	791
433	Refill Zone	793
434	Reflections Electricals Pvt Ltd.	794
435	Reliance Retail Limited	797
436	Rent-URD	798
437	Repairs & Maintanace-Site Expences	799
438	Repairs & Maintances Computers IGST 18%	800
439	Repairs & Maintenance 18%	801
440	Repairs & Maintenance Computer @ 18%	802
441	Repairs & Maintenance Computers-Exempted	803
442	Repairs & Maintenance- Computers-URD	804
443	Repairs & Maintenance - URD	805
444	RM Mansion	806
445	RM ORG- 24	807
446	Rohan Constructions Pvt Ltd	808

continued ...

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
447	Round Off	809
448	Round Off Igst	914
449	Royalook Incorporation P Ltd- 29	915
450	R Sanjai Kumar Happy Card	916
451	Sai Adhitya Computers	917
452	Salaries	918
453	Salaries & Wages Payable	919
454	Sales @12%	920
455	Sales @18%	925
456	Sales @28%	965
457	Sales @ 5%	968
458	Sales @ Nil Rated	970
459	Sales Exempted	973
460	Santosh Tarpaulin	974
461	Sathyavarapu Hardwares	975
462	Satish Electrical Works	976
463	Satyavani Homes JV	977
464	Saya Surendar Gunny Merchant	979
465	Security Charges URD	980
466	Serene Constructions LLP	981
467	Sgst Input @ 14%	987
468	SGST Input @ 2.5%	989
469	SGST Input @ 6%	991
470	SGST Input @ 9%	994
471	SGST Old	1021
472	SGST Output @ 14%	1059
473	SGST Output @ 2.5 %	1064
474	SGST Output @ 6%	1068
475	SGST Output @ 9%	1076
476	Shah Traders	1156
477	Shailaja Salary	1158
478	Sharada Naraboina	1159
479	Sharad Kumar J.Kadakia	1160
480	Share of Income Tax	1161
481	Share of Loss From Partnership Firms	1162
482	Share of Profit From Partnership Firms	1163
483	Shivam Computers	1164
484	Shiva Shakti Electronics	1165
485	Shiv Shakti Machine Tools Hardware & Electricals	1166
486	Shobha	1167
487	Shreyas Services	1168

continued ...

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
488	Shrikrishna Traders	1169
489	Shubham Enterprises	1170
490	Shubh Infotech-27	1174
491	Shuttle Engineering Works	1175
492	Shweta Computers	1176
493	Silver Oak Realty	1177
494	Silver Oak Villas LLP	1178
495	Silver Oak Villas LLP Loan Account	1196
496	Silver Oka Villas LLP-Deposit	1197
497	S.Jai Shanker	1198
498	S.K Enterprises	1199
499	Software and Advanced Technologies (P) LTD-19	1200
500	Soham Mansion Owners Association	1201
501	Soham Modi	1202
502	Soham Modi HUF	1203
503	Sree Balaji Granites	1204
504	Sree Panduranga Timber Traders	1206
505	Sree Venkata Durga Anjaneya Steel Tubes	1208
506	SR Engineering Works	1209
507	Sri Ambe Electricals	1211
508	Sri Ayyappa Wood & Iron Eng Fabrications.	1213
509	Sri Balaji Enterprises	1214
510	Sri Balaji Marketing Associates	1217
511	Sri Balaji Printers	1218
512	Sri Bhavani Ads	1219
513	Sri Bhavani Digitals	1220
514	Sri Laxmi Enterprises	1221
515	Sri Laxmi Ganesh Steels & Hardware	1222
516	SRINIVASA TRADERS	1223
517	Srinivas-Happay Card	1224
518	Sri Parameshwara Engineering Solutions Pvt Ltd	1225
519	Sri Raja Rajeshwara Traders	1226
520	Sri Sai Rohith Marketing Company	1229
521	S.R.Lights	1231
522	SS Enterprises	1232
523	SLLP Common Expenses	1233
524	SLLP Investment	1235
525	Staff Bonus	1236
526	Staff ESI	1237
527	Staff ESI Payable	1238
528	Staff Incentives	1239

continued ...

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
529	Staff Medical Expenses	1240
530	Staff Mobile Allowances	1241
531	Staff Provident Fund	1242
532	Staff Welfare	1243
533	Stationary Others - 0% (S)	1245
534	Stationary Others - 12% (S)	1246
535	Stationary Others - 18% (P)	1249
536	Stationary Others - 18% (S)	1250
537	Stationary Others - 5% (S)	1253
538	Stationary Printing- 18% (P)	1254
539	Stationary Printing- 18% (S)	1255
540	Statutory Payments Vista Homes	1256
541	Steel - Others -18% (P)	1257
542	Steel - Others -18% (S)	1258
543	Steel - Rebar -18% (P)	1261
544	Steel - Rebar -18% (S)	1262
545	Stone - Granite -18% (P)	1263
546	Stone - Granite -18% (S)	1264
547	Stone - Granite -IGST-18% (P)	1266
548	Stone - Shabad - 5% (P)	1267
549	Stone - Shabad - 5% (S)	1268
550	Sudhir U Mehta	1269
551	Summit Builders-Statutory Payments	1270
552	Summit Sales Logistics A/c	1271
553	Sundry Balance Written Off	1273
554	Suneel Happay Card	1274
555	Supreme Agencies	1275
556	Surasani Constructions Pvt Ltd	1276
557	Surya Granites	1277
558	Suvira Apparels	1278
559	Swastik Commercial Corporation	1279
560	Syed Mehdi and Razia Banu	1280
561	Tanya Photo Films-09	1281
562	TATA WINGER -(TS10UA9759)	1282
563	TCLPVC Enterprises - 03	1283
564	Tds Hdfc 17-18	1284
565	TDS Payable	1285
566	TDS Receivable-16-17	1289
567	Tds Receivable-18-19	1290
568	TDS Receivable -19-20	1291
569	Tejal Modi Debtors	1292

continued ...

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
570	Tejal Modi Fixed Capital	1293
571	Tejal Modi Running Capital	1294
572	Tejas D Mehta	1295
573	Telephone/Internet Charges	1296
574	Tiles - 18% (P)	1297
575	Tiles - 18% (S)	1298
576	Toll Tax Charges	1301
577	Tools - 12% (P)	1302
578	Tools - 12% (S)	1303
579	Tools - 18% (P)	1304
580	Tools - 18% (S)	1306
581	Tools-Exempted(S)	1309
582	Transporation-Exempted	1310
583	Transportation Charges Urd	1311
584	Transport Charges@18%	1312
585	Transport Charges Nil Rated	1313
586	Travelling Charges	1314
587	True Sense Technologies - 07	1315
588	Tulisons	1316
589	T.V & Allied Sales P Ltd	1317
590	United Security Services	1318
591	Ushodaya Enterprises Pvt Ltd	1319
592	Utkarsh Incorp Private Ltd	1320
593	Varna Media	1321
594	Vasant Enterprises	1322
595	Vasanth Enterprises	1323
596	Vechile Insurance	1324
597	Vechile Registration Charges	1325
598	Veerabhadra Enterprises	1326
599	Venkataramana Stationery & Binding Works	1327
600	V Green Media Pvt Ltd	1330
601	Vidya Shanker V	1331
602	Vigneswara Timber Depot	1332
603	Villa No .387-SOR	1333
604	Villa No 393 -SOR	1334
605	Villa Orchhids LLP-CHC Deposits	1335
606	Villa Orchids LLP	1336
607	Villa Orchids LLp-Deposit	1354
608	Villa Orchids Owners Association	1355
609	Vishwakarma Enterprises	1356
610	Vista Homes	1357

continued ...

Summit Sales LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
611	Vista Homes-Chc Deposits	1372
612	Vista Homes-Deposit	1373
613	Vista Homes - Inv	1374
614	Vista Homes Owners Association	1375
615	V.Krishnaveni	1376
616	VMJ Products - 27	1377
617	V Ravi Kumar	1378
618	V Tech Communications -06	1379
619	WAGNOR -1 (TS10EB4520)	1380
620	WAGNOR -2 (TS10EB4519)	1381
621	WAGNOR -3 (AP28BL3676)	1382
622	WAGNOR -4 (TS10EG7971)	1383
623	Weaves India - 06	1384
624	We Tech Print Solutions - 27	1385
625	Xlant Electrical & Plumbing Materials	1386
626	Yes Bank Ltd	1387

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

24 Mantra TEchnologies

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	To Sales @ 5%	Sales	7124	1,786.06	
28-Dec-19	By Sales @ 5%	Credit Note	43		1,786.00
31-Mar-20	By Bad Debits Written Off	Journal	JV-13		0.06
				1,786.06	1,786.06

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

AAKAR GRANITES

Ledger Account

P 90 100 ft Road Kavuri Hills Madhapur Hyderabad

1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	82,600.00	
25-Oct-19	By Stone - Granite -18% (P)	Purchase	1215		3,79,606.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-17	1,00,000.00	
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-6	1,97,006.00	
11-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	66,080.00	
30-Nov-19	By Stone - Granite -18% (P)	Purchase	1473		1,32,821.00
9-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	66,080.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-34	661.00	
23-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	66,080.00	
22-Jan-20	By Stone - Granite -18% (P)	Purchase	1749		2,89,522.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-29	50,000.00	
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-20	50,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-21	50,000.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-11	25,000.00	
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-15	48,442.00	
16-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-1	66,080.00	
				8,68,029.00	8,01,949.00
	By Closing Balance				66,080.00
				8,68,029.00	8,68,029.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

A.Basha
Ledger Account
Nilgiri Estates, Sy No.143/133/134/135/136
Rampally, Hyderabad.

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				845.64
1-Apr-19	To Sales @18%	Sales	5365	3,314.00	
2-Apr-19	To Sales @18%	Sales	5396	4,164.98	
8-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		13,744.00
13-Apr-19	To Sales @18%	Sales	5541	11,455.00	
15-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		7,478.00
17-Apr-19	To Sales @18%	Sales	5596	3,233.00	
	To Sales @18%	Sales	5597	7,329.00	
	To Sales @18%	Sales	5598	1,838.00	
	To Sales @18%	Sales	5599	6,466.00	
21-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-5		11,455.00
24-Apr-19	To Sales @18%	Sales	5694	1,838.00	
	To Sales @18%	Sales	5695	932.00	
27-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-10		18,866.00
6-May-19	To Sales @18%	Sales	5879	11,455.00	
	To Sales @18%	Sales	5880	7,329.00	
11-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		18,784.00
	By Yes Bank Ltd	Bank Receipt	BR-3		2,770.00
13-May-19	To Sales @18%	Sales	6005	1,838.44	
22-May-19	To Sales @18%	Sales	6156	2,326.60	
	To Sales @18%	Sales	6159	2,326.60	
23-May-19	To Sales @18%	Sales	6189	2,326.60	
	To Sales @18%	Sales	6190	5,097.24	
28-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,838.00
4-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		12,075.00
13-Jun-19	To Sales @18%	Sales	6415	3,258.80	
	To Sales @18%	Sales	6419	6,614.00	
15-Jun-19	To Sales @18%	Sales	6453	960.73	
18-Jun-19	To Sales @18%	Sales	6505	11,058.00	
	To Sales @18%	Sales	6506	8,930.00	
1-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		30,819.00
6-Jul-19	To Sales @18%	Sales	6771	3,258.80	
	To Sales @18%	Sales	6773	1,838.44	
16-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		5,096.00
2-Aug-19	To Sales @18%	Sales	7111	18,067.92	
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,624.00
19-Aug-19	To Sales @18%	Sales	7333	5,373.00	
20-Aug-19	To Sales @18%	Sales	7346	9,034.00	
23-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		18,067.00
28-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		14,405.00
	Carried Over			1,41,663.15	1,57,866.64

continued ...

Summit Sales LLP

A.Basha Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,663.15	1,57,866.64
21-Sep-19	To Paints & Accessories - 18% (S)	Sales	7817	33,090.00	
4-Oct-19	To Paints & Accessories - 18% (S)	Sales	8064	12,410.00	
5-Oct-19	To Paints & Accessories - 18% (S)	Sales	8093	3,679.00	
	To Paints & Accessories - 18% (S)	Sales	8094	5,098.00	
22-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-4		8,777.00
29-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-2		12,410.00
31-Oct-19	By Vista Homes	Journal	JV-6		33,090.00
4-Nov-19	To Paints & Accessories - 18% (S)	Sales	8548	6,405.00	
13-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-4		6,405.00
19-Nov-19	To Paints & Accessories - 18% (S)	Sales	8798	8,930.00	
26-Nov-19	To Paints & Accessories - 18% (S)	Sales	8879	2,327.00	
3-Dec-19	To Paints & Accessories - 18% (S)	Sales	8960	4,085.00	
	To Paints & Accessories - 18% (S)	Sales	8961	3,516.00	
7-Dec-19	To Paints & Accessories - 18% (S)	Sales	9045	4,653.00	
	To Paints & Accessories - 18% (S)	Sales	9047	4,594.00	
13-Dec-19	To Paints & Accessories - 18% (S)	Sales	9108	5,842.00	
16-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		4,084.00
	By Yes Bank Ltd	Bank Receipt	BR-3		8,929.00
	By Yes Bank Ltd	Bank Receipt	BR-4		2,327.00
	By Yes Bank Ltd	Bank Receipt	BR-6		3,515.00
17-Dec-19	To Paints & Accessories - 18% (S)	Sales	9184	8,930.00	
21-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,594.00
	By Yes Bank Ltd	Bank Receipt	BR-2		4,653.00
2-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-5		5,842.00
10-Jan-20	To Paints & Accessories - 18% (S)	Sales	9580	8,930.00	
	To Paints & Accessories - 18% (S)	Sales	9581	8,930.00	
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-6		8,930.00
27-Jan-20	To Paints & Accessories - 18% (S)	Sales	9895	4,984.00	
	To Paints & Accessories - 18% (S)	Sales	9896	8,140.00	
30-Jan-20	To Paints & Accessories - 18% (S)	Sales	9949	11,455.00	
3-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		8,929.00
	By Yes Bank Ltd	Bank Receipt	BR-2		8,929.00
5-Feb-20	To Paints & Accessories - 18% (S)	Sales	10069	15,114.00	
7-Feb-20	To Paints & Accessories - 18% (S)	Sales	10101	8,930.00	
11-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-3		4,984.00
	By Yes Bank Ltd	Bank Receipt	BR-4		8,140.00
17-Feb-20	To Paints & Accessories - 18% (S)	Sales	10336	12,810.00	
18-Feb-20	To Paints & Accessories - 18% (S)	Sales	10345	17,642.00	
25-Feb-20	To Paints & Accessories - 18% (S)	Sales	10466	4,653.00	
27-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-12		11,454.00
	By Yes Bank Ltd	Bank Receipt	BR-13		15,113.00
	By Yes Bank Ltd	Bank Receipt	BR-14		8,929.00
10-Mar-20	To Paints & Accessories - 18% (S)	Sales	10763	3,487.00	
	To Paints & Accessories - 18% (S)	Sales	10764	3,487.00	
	To Paints & Accessories - 18% (S)	Sales	10765	3,487.00	
16-Mar-20	To Paints & Accessories - 18% (S)	Sales	10914	49,781.00	
18-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-1		8,140.00
	By Yes Bank Ltd	Bank Receipt	BR-5		6,974.00
21-Mar-20	To Paints & Accessories - 18% (S)	Sales	11005	5,814.00	
	To Paints & Accessories - 18% (S)	Sales	11009	2,327.00	
	Carried Over			4,15,193.15	3,43,014.64

Summit Sales LLP

A.Basha Ledger Account : 1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,193.15	3,43,014.64
21-Mar-20	To Paints & Accessories - 18% (S)	Sales	11010	2,327.00	
	To Paints & Accessories - 18% (S)	Sales	11012	2,327.00	
				<hr/>	
				4,19,847.15	3,43,014.64
By	Closing Balance				<hr/>
				4,19,847.15	4,19,847.15

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Abhinav Photo Frame Works
Ledger Account

1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,060.00	
30-Sep-19	By Purchase Exempted	Purchase	1083		6,060.00
29-Feb-20	By Purchase Exempted	Purchase	2036		6,060.00
2-Mar-20	To Yes Bank Ltd	Bank Payment	BP-7	6,060.00	
7-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-3		6,060.00
9-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-12	6,060.00	
				18,180.00	18,180.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ace Business Solution

Ledger Account

1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	To Yes Bank Ltd	Bank Payment	BP-5	40,000.00	
19-Dec-19	By Computers & Peripherals - 18%(P)	Purchase	1556		40,000.00
23-Dec-19	To Yes Bank Ltd	Bank Payment	BP-7	40,000.00	
22-Jan-20	By Computers & Peripherals - 18%(P)	Purchase	1741		40,000.00
				80,000.00	80,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

A.Chandrashekhar

Ledger Account
6-4-392/B, New Bholakpur, Musheerabad
Secunderabad

1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	By Purchase @ 18%	Purchase	419		31,026.00
30-Jun-19	By Purchase @ 18%	Purchase	485		11,524.00
12-Jul-19	By Purchase @ 18%	Purchase	550		5,430.00
15-Jul-19	By Purchase Composition	Purchase	573		2,600.00
22-Jul-19	To Yes Bank Ltd	Payment	53	50,580.00	
31-Aug-19	By Carpentary - Other- 18% (P)	Purchase	937		12,390.00
	By Equipment- Consumable Durable-18% (P)	Purchase	938		4,130.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-33	16,520.00	
				67,100.00	67,100.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Adilabad Timber Mart
Ledger Account
H.No. 4-81/B Nacharam R.R Dist Hyderabad
Phone No. 040- 27173465

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,36,395.00	
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-31	87,001.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	83,593.00	
15-Apr-19	By Purchase @ 18%	Purchase	10		2,09,691.00
	By Purchase @ 18%	Purchase	11		65,815.00
26-Apr-19	To Yes Bank Ltd	Bank Payment	BP-6	70,056.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-4	50,000.00	
9-May-19	To Yes Bank Ltd	Payment	3	82,669.00	
15-May-19	To Yes Bank Ltd	Payment	20	40,000.00	
	By Purchase @ 18%	Purchase	149		68,688.00
	By Purchase @ 18%	Purchase	150		45,313.00
	By Purchase @ 18%	Purchase	151		1,01,331.00
	By Purchase @ 18%	Purchase	152		46,628.00
17-May-19	By Purchase @ 18%	Purchase	207		84,657.00
31-May-19	By Purchase @ 18%	Purchase	294		71,956.00
	By Purchase @ 18%	Purchase	295		70,516.00
	By Purchase @ 18%	Purchase	365		64,033.00
	By Purchase @ 18%	Purchase	366		51,906.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-4	72,409.00	
18-Jun-19	By Purchase @ 18%	Purchase	393		52,941.00
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	88,265.00	
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	68,755.00	
	To Yes Bank Ltd	Bank Payment	BP-9	1,50,000.00	
15-Jul-19	By Purchase @ 18%	Purchase	561		57,577.00
	By Purchase @ 18%	Purchase	562		51,478.00
19-Jul-19	By Purchase @ 18%	Purchase	586		71,014.00
	By Purchase @ 18%	Purchase	587		68,856.00
	By Purchase @ 18%	Purchase	588		71,016.00
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-7	1,13,387.00	
25-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	1,14,121.00	
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	1,66,353.00	
30-Jul-19	By Purchase @ 18%	Purchase	635		71,416.00
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	71,271.00	
19-Aug-19	By Purchase @ 18%	Purchase	748		52,941.00
	By Purchase @ 18%	Purchase	749		52,941.00
	By Purchase @ 18%	Purchase	750		93,090.00
	By Purchase @ 18%	Purchase	756		67,513.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	
22-Aug-19	By Purchase @ 18%	Purchase	817		59,376.00
	By Purchase @ 18%	Purchase	818		59,376.42
	Carried Over			14,94,275.00	17,10,069.42

Summit Sales LLP

Adilabad Timber Mart Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,275.00	17,10,069.42
28-Aug-19	By Purchase @ 18%	Purchase	839		57,577.00
	By Purchase @ 18%	Purchase	840		57,577.00
	By Purchase @ 18%	Purchase	859		52,705.00
	By Purchase @ 18%	Purchase	860		52,705.00
31-Aug-19	By Carpentry - Wood- 18% (P)	Purchase	941		40,200.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	1,00,000.00	
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	1,37,078.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	1,00,000.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	45,000.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
30-Sep-19	To Yes Bank Ltd	Bank Payment	BP-10	1,29,500.00	
	By Carpentry - Wood- 18% (P)	Purchase	1070		59,377.00
	By Carpentry - Wood- 18% (P)	Purchase	1086		59,377.00
	By Carpentry - Wood- 18% (P)	Purchase	1102		68,856.00
	By Carpentry - Wood- 18% (P)	Purchase	1103		40,200.00
	By Carpentry - Wood- 18% (P)	Purchase	1122		52,249.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-20	50,610.00	
8-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	1,70,000.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	1,70,605.00	
22-Oct-19	By Carpentry - Wood- 18% (P)	Purchase	1185		59,377.00
	By Carpentry - Wood- 18% (P)	Purchase	1186		40,199.00
	By Carpentry - Wood- 18% (P)	Purchase	1187		40,199.00
	By Carpentry - Wood- 18% (P)	Purchase	1188		59,377.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-19	75,000.00	
30-Oct-19	By Carpentry - Wood- 18% (P)	Purchase	1225		59,377.00
	By Carpentry - Wood- 18% (P)	Purchase	1232		65,881.00
31-Oct-19	By Carpentry - Wood- 18% (P)	Purchase	1269		52,941.00
	By Carpentry - Wood- 18% (P)	Purchase	1282		72,316.00
	By Carpentry - Wood- 18% (P)	Purchase	1308		57,576.00
	By Carpentry - Wood- 18% (P)	Purchase	1309		53,140.00
	By Carpentry - Wood- 18% (P)	Purchase	1310		65,881.00
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	89,647.00	
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-17	53,234.00	
13-Nov-19	By Carpentry - Wood- 18% (P)	Purchase	1335		40,200.00
	By Carpentry - Wood- 18% (P)	Purchase	1336		40,200.00
15-Nov-19	By Carpentry - Wood- 18% (P)	Purchase	1376		52,941.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	1,00,468.00	
	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
30-Nov-19	By Purchase @ 18%	Purchase	1465		65,881.00
	By Purchase @ 18%	Purchase	1466		59,377.00
	By Purchase @ 18%	Purchase	1467		57,576.00
3-Dec-19	By Carpentry - Wood- 18% (P)	Purchase	1515		55,528.00
	By Carpentry - Wood- 18% (P)	Purchase	1516		69,728.00
6-Dec-19	To Yes Bank Ltd	Payment	89	50,000.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-22	1,00,000.00	
16-Dec-19	By Carpentry - Wood- 18% (P)	Purchase	1547		40,200.00
	By Carpentry - Wood- 18% (P)	Purchase	1548		40,200.00
	To Yes Bank Ltd	Bank Payment	BP-15	1,00,000.00	
23-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	58,196.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-7	1,00,000.00	
	Carried Over			32,23,613.00	33,98,987.42

Summit Sales LLP

Adilabad Timber Mart Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,23,613.00	33,98,987.42
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-13	57,576.00	
30-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	3,05,237.00	
9-Jan-20	By Carpentary - Wood- 18% (P)	Purchase	1701		59,377.00
	By Carpentary - Wood- 18% (P)	Purchase	1702		59,377.00
22-Jan-20	By Carpentary - Doors- 18% (P)	Purchase	1746		3,06,564.00
24-Jan-20	By Carpentary - Others 18% (P)	Purchase	1777		3,06,741.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-36	50,000.00	
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-25	1,00,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-28	1,00,000.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-21	50,000.00	
17-Feb-20	To Yes Bank Ltd	Bank Payment	BP-7	1,01,977.00	
	By Yes Bank Ltd	Bank Receipt	BR-5		1,01,977.00
24-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	81,000.00	
27-Feb-20	By Carpentary - Wood- 18% (P)	Purchase	1969		59,376.00
29-Feb-20	By Carpentary - Wood- 18% (P)	Purchase	2035		57,577.00
	By Carpentary - Wood- 18% (P)	Purchase	2072		40,200.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-26	50,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-25	1,00,000.00	
	By Carpentary - Wood- 18% (P)	Purchase	2130		80,002.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-18	50,000.00	
31-Mar-20	By Carpentary - Wood- 18% (P)	Purchase	2197		47,737.00
	By Carpentary - Wood- 18% (P)	Purchase	2199		40,200.00
				42,69,403.00	45,58,115.42
To	Closing Balance			2,88,712.42	
				45,58,115.42	45,58,115.42

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Aditya Industries

Ledger Account
5-1-338,Old Ghasmandi ,Ranigunj
Secundrabad

1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				14,974.00
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-5	14,974.00	
15-May-19	To Yes Bank Ltd	Payment	6	3,764.00	
	By Purchase @ 18%	Purchase	163		519.00
	By Purchase @ 18%	Purchase	164		3,245.00
31-May-19	By Purchase @ 18%	Purchase	341		4,425.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-14	4,425.00	
29-Jan-20	By Miscellaneous @18%	Purchase	1793		12,390.00
	By Miscellaneous @18%	Purchase	1804		9,440.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-5	21,830.00	
				44,993.00	44,993.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Admin Expenses @18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Matrix Recon Private Limited	Sales	6		16,500.00
	By Matrix Recon Private Limited	Sales	7		8,750.00
	By Matrix Recon Private Limited	Sales	8		1,32,512.00
30-Jun-19	By Matrix Recon Private Limited	Sales	9/MRPL		1,41,802.00
	By Matrix Recon Private Limited	Sales	10/MRPL		9,500.00
	By Matrix Recon Private Limited	Sales	11/MRPL		7,870.00
1-Aug-19	By Matrix Recon Private Limited	Sales	12 / MRPL		1,55,714.00
	By Matrix Recon Private Limited	Sales	13 / MRPL		9,500.00
	By Matrix Recon Private Limited	Sales	14 / MRPL		1,47,672.00
	By Matrix Recon Private Limited	Sales	15 / MRPL		9,500.00
	By Matrix Recon Private Limited	Sales	16 / MRPL		7,882.00
	By Matrix Recon Private Limited	Sales	17 / MRPL		7,694.00
	By Matrix Recon Private Limited	Sales	18 / MRPL		1,54,199.00
	By Matrix Recon Private Limited	Sales	19 / MRPL		16,500.00
	By Matrix Recon Private Limited	Sales	20 / MRPL		7,959.00
	By Matrix Recon Private Limited	Sales	21 / MRPL		5,600.00
	By Matrix Recon Private Limited	Sales	22 / MRPL		10,408.00
30-Sep-19	By Matrix Recon Private Limited	Sales	23 / MRPL		6,289.00
					8,55,851.00
To	Closing Balance			8,55,851.00	
				8,55,851.00	8,55,851.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Admin Expenses- URD
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Summit Sales Logistics A/c	Journal	JV-2	3,540.00	
10-Jul-19	To Summit Sales Logistics A/c	Journal	JV-1	3,186.00	
31-Jul-19	To Summit Sales Logistics A/c	Journal	JV-39	3,000.00	
	To Summit Sales Logistics A/c	Journal	JV-40	900.00	
4-Sep-19	To Summit Sales Logistics A/c	Journal	JV-1	1,600.00	
	To Summit Sales Logistics A/c	Journal	JV-2	4,600.00	
	To Summit Sales Logistics A/c	Journal	JV-3	1,200.00	
16-Oct-19	To Summit Sales Logistics A/c	Journal	JV-9	1,500.00	
31-Oct-19	To Summit Sales Logistics A/c	Journal	JV-1	1,500.00	
				21,026.00	
By	Closing Balance				21,026.00
				21,026.00	21,026.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ads & Printing Purchase - 12% (P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	To Sri Bhavani Digitals	Purchase	1198	1,512.00	
16-Dec-19	To Sri Bhavani Digitals	Purchase	1549	2,752.00	
				4,264.00	
	By Closing Balance				4,264.00
				4,264.00	4,264.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ads & Printing Purchase - 18% (P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Barcode Enterprises	Purchase	872	4,870.00	
	To Barcode Enterprises	Purchase	873	4,870.00	
13-Sep-19	To Sri Bhavani Ads	Purchase	969	7,500.00	
	To Printact	Purchase	970	3,750.00	
8-Nov-19	To V Green Media Pvt Ltd	Purchase	1320	30,000.00	
27-Dec-19	To Sri Balaji Printers	Purchase	1579	37,600.00	
				88,590.00	
	By Closing Balance				88,590.00
				88,590.00	88,590.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ads & Printing Purchase - 5% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-19	To V Green Media Pvt Ltd	Purchase	1032	5,880.00	
23-Oct-19	To V Green Media Pvt Ltd	Purchase	1199	21,825.00	
	To V Green Media Pvt Ltd	Purchase	1200	21,825.00	
8-Nov-19	To V Green Media Pvt Ltd	Purchase	1319	21,825.00	
	To V Green Media Pvt Ltd	Purchase	1321	21,825.00	
29-Nov-19	To V Green Media Pvt Ltd	Purchase	1439	21,825.00	
27-Dec-19	To V Green Media Pvt Ltd	Purchase	1580	21,825.00	
				1,36,830.00	
	By Closing Balance				1,36,830.00
				1,36,830.00	1,36,830.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Advertisement Exp.
Ledger Account

1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To Summit Sales Logistics A/c	Journal	JV-3	23,160.00	
				23,160.00	
	By Closing Balance				23,160.00
				23,160.00	23,160.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Advertisement Exp @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	To Varna Media	Purchase	729	8,775.00	
23-Sep-19	To Varna Media	Purchase	1008	8,775.00	
26-Sep-19	To Varna Media	Purchase	1031	8,775.00	
29-Nov-19	To V Green Media Pvt Ltd	Purchase	1440	21,825.00	
30-Nov-19	To V Green Media Pvt Ltd	Purchase	1498	21,825.00	
				69,975.00	
	By Closing Balance				69,975.00
				69,975.00	69,975.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Advertisement URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To G.Murali Mohan Happay Card	Journal	JV-1	2,500.00	
31-May-19	To D.Shiva Shankar-Happay Card	Journal	JV-6	3,990.00	
15-Jun-19	To D.Shiva Shankar-Happay Card	Journal	JV-5	6,174.00	
20-Jun-19	To G.Murali Mohan Happay Card	Journal	JV-1	877.00	
				13,541.00	
	By Closing Balance				13,541.00
				13,541.00	13,541.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

Aedis Developers LLP

Ledger Account
 Morning Glory Apartment Genome Valley Hyd

1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To Sales @18%	Sales	6853	10,903.20	
20-Jul-19	To Sales @18%	Sales	6962	3,587.20	
	To Sales @18%	Sales	6963	11,151.00	
23-Jul-19	To Sales @18%	Sales	6986	19,700.10	
29-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3		10,903.00
30-Jul-19	By Yes Bank Ltd	Receipt	1		14,738.00
31-Jul-19	To Sales @18%	Sales	7079	1,602.44	
13-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		19,700.00
16-Aug-19	By Sundry Balance Written Off	Journal	JV-4		0.94
	To Sales @18%	Sales	7293	1,534.00	
	To Sales @18%	Sales	7295	3,068.00	
	To Sales @18%	Sales	7296	1,733.18	
17-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,602.00
23-Aug-19	To Sales @18%	Sales	7384	6,380.00	
26-Aug-19	To Sales @12%	Sales	7410	4,319.00	
29-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,801.00
3-Sep-19	To Tools - 18% (S)	Sales	7591	4,282.40	
4-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,534.00
9-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-5		10,698.00
13-Sep-19	To Cement -28% (S)	Sales	7716	15,756.00	
24-Sep-19	To Miscellaneous - 18% (S)	Sales	7860	618.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7861	6,256.00	
25-Sep-19	To Stationary Others - 18% (S)	Sales	7880	7,633.00	
	To Carpentry - Doors- 18% (S)	Sales	7881	9,794.00	
	To Equipment- Consumable Durable-12% (S)	Sales	7882	874.00	
	To Stationary Others - 18% (S)	Sales	7884	874.00	
	To Carpentry - Others 18% (S)	Sales	7887	18,054.00	
5-Oct-19	To Steel - Others -18% (S)	Sales	8095	9,602.00	
7-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-2		15,756.00
9-Oct-19	To Stationary Others - 18% (S)	Sales	8116	929.00	
	To Plumbing - PVC - 18% (S)	Sales	8117	4,618.00	
	To Electrical - Others -18% (S)	Sales	8118	2,369.00	
	To Carpentry - Wood- 18% (S)	Sales	8119	264.00	
	To Electrical - Others -18% (S)	Sales	8121	3,115.00	
	To Electrical - Wires - 18% (S)	Sales	8122	14,561.00	
	To Electrical - LED Lights -12% (S)	Sales	8123	10,668.00	
	To Carpentry - Others 18% (S)	Sales	8124	5,204.00	
	To Plumbing - PVC - 18% (S)	Sales	8127	4,381.00	
15-Oct-19	To Cement -28% (S)	Sales	8203	10,504.00	
16-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,04,103.00
24-Oct-19	To Carpentry - Others 18% (S)	Sales	8361	1,628.00	
	To Plumbing - Others - 18% (S)	Sales	8359	3,435.00	
	Carried Over			1,99,397.52	1,83,835.94

continued ...

Summit Sales LLP

Aedis Developers LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,397.52	1,83,835.94
30-Oct-19	To Equipment- Consumable Durable-5% (S)	Sales	8455	1,208.00	
15-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,435.00
23-Nov-19	By Sundry Balance Written Off	Journal	JV-1		0.58
26-Nov-19	To Plumbing - Others - 18% (S)	Sales	8863	7,753.00	
28-Nov-19	To Equipment- Consumable Durable-5% (S)	Sales	8910	2,415.00	
	To Equipment- Consumable Durable-0% (S)	Sales	8912	320.00	
5-Dec-19	To Cement -28% (S)	Sales	9008	15,150.00	
6-Dec-19	To Electrical - LED Lights -12% (S)	Sales	9023	2,641.00	
9-Dec-19	To Stationary Others - 18% (S)	Sales	9065	1,049.00	
14-Dec-19	To Steel - Others -18% (S)	Sales	9150	1,115.00	
18-Dec-19	To Electrical - LED Lights -12% (S)	Sales	9214	4,973.00	
19-Dec-19	To Electrical - Others -18% (S)	Sales	9216	9,228.00	
23-Dec-19	To Equipment- Consumable Durable-5% (S)	Sales	9283	2,415.00	
30-Dec-19	To Miscellaneous - 18% (S)	Sales	9369	1,227.00	
3-Jan-20	To Carpentry - Others 18% (S)	Sales	9448	2,015.00	
7-Jan-20	To Cement -28% (S)	Sales	9500	93,324.00	
13-Jan-20	To Electrical - Others -18% (S)	Sales	9653	8,974.00	
	To Tools - 12% (S)	Sales	9654	4,351.00	
	To Carpentry - Others 18% (S)	Sales	9665	6,932.00	
21-Jan-20	To Carpentry - Others 18% (S)	Sales	9775	8,553.00	
	To Stationary Printing- 18% (S)	Sales	9777	1,180.00	
1-Feb-20	To Miscellaneous - 18% (S)	Sales	9993	2,207.00	
	To Miscellaneous - 18% (S)	Sales	9995	2,166.00	
3-Feb-20	To Equipment- Consumable Durable-18% (S)	Sales	10036	1,095.00	
	To Plumbing - PVC - 18% (S)	Sales	10042	7,959.00	
5-Feb-20	To Steel - Others -18% (S)	Sales	10066	20,341.00	
11-Feb-20	To Electrical - Others -18% (S)	Sales	10179	29,223.00	
	To Carpentry - Wood- 18% (S)	Sales	10184	41,813.00	
12-Feb-20	To Tools - 12% (S)	Sales	10213	2,901.00	
	To Miscellaneous - 18% (S)	Sales	10215	4,333.00	
	To Tools - 12% (S)	Sales	10219	5,733.00	
17-Feb-20	To Carpentry - Others 18% (S)	Sales	10325	3,269.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10326	873.00	
	To Tools - 12% (S)	Sales	10327	5,802.00	
18-Feb-20	To Carpentry - Others 18% (S)	Sales	10360	885.00	
	To Carpentry - Wood- 18% (S)	Sales	10361	74,423.00	
24-Feb-20	To Electrical - LED Lights -12% (S)	Sales	10439	10,950.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10444	3,835.00	
27-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-15		80,000.00
28-Feb-20	To Electrical - Others -18% (S)	Sales	10556	177.00	
	To Electrical - Others -18% (S)	Sales	10557	7,481.00	
	To Miscellaneous - 18% (S)	Sales	10561	3,068.00	
5-Mar-20	To Plumbing - PVC - 18% (S)	Sales	10679	7,802.00	
	To Plumbing - Others - 18% (S)	Sales	10680	5,153.00	
	To Plumbing - CPVC - 18% (S)	Sales	10681	10,303.00	
6-Mar-20	To Electrical- Conducting -18% (S)	Sales	10698	9,471.00	
	To Plumbing - PVC - 18% (S)	Sales	10700	8,045.00	
	To Carpentry - Others 18% (S)	Sales	10701	885.00	
13-Mar-20	To Steel - Others -18% (S)	Sales	10810	9,016.00	
	To Steel - Others -18% (S)	Sales	10812	7,498.00	
	Carried Over			6,60,927.52	2,67,271.52

Summit Sales LLP

Aedis Developers LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,927.52	2,67,271.52
16-Mar-20	To Stationary Others - 12% (S)	Sales	10906	414.00	
	To Carpentry - Others 18% (S)	Sales	10909	8,213.00	
	To Electrical - Wires - 18% (S)	Sales	10910	36,632.00	
	To Electrical - Others -18% (S)	Sales	10911	12,600.00	
18-Mar-20	To Electrical - Others -18% (S)	Sales	10932	56,965.00	
	To Building Material - 18% (S)	Sales	10933	11,045.00	
				<hr/>	
				7,86,796.52	2,67,271.52
By	Closing Balance				5,19,525.00
				<hr/>	
				7,86,796.52	7,86,796.52

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Aevlon Marketing-24

Ledger Account

D 204 High Court Staff Quarters, Vasant Nagar Townsh
Gota, Ahmedabad
Gujarat

1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	By Purchase IGST 18%	Purchase	1707		9,016.00
	By Purchase IGST 18%	Purchase	1708		9,016.00
	By Purchase IGST 18%	Purchase	1709		9,016.00
	By Purchase IGST 18%	Purchase	1710		9,016.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-8	9,016.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-9	9,016.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-10	9,016.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-11	9,016.00	
31-Mar-20	By Purchase IGST 18%	Purchase	2189		9,200.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-33	9,200.00	
				45,264.00	45,264.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Agarwal Granites

Ledger Account

Plot No. 54 Near Supraja Hospital Nagole X Road
Hyderabad Telangana

1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	1,26,260.00	
26-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	3,15,650.00	
31-Aug-19	By Stone - Granite -18% (P)	Purchase	911		1,49,933.00
	By Stone - Granite -18% (P)	Purchase	912		1,65,716.00
	By Stone - Granite -18% (P)	Purchase	915		1,26,260.00
30-Sep-19	By Round Off	Journal	JV-4		1.00
				4,41,910.00	4,41,910.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Agarwal Trading Corporation

Ledger Account

5-1-14 Rp Road Near CNG Gas Petrol Pump
Secunderabad Phone No. 9248300482/ 9247499484

1-Apr-19 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-19	By Purchase @ 18%	Purchase	828		300.00
	To Expenses Card- SELVA KUMAR 00978360000570	Journal	JV-7	300.00	
				300.00	300.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ajay C Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				48,244.00
16-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	48,244.00	
				48,244.00	48,244.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Akshaya Traders

Ledger Account

H.No. 6-4-392/1 New Bholakpur Secunderabad

1-Apr-19 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By Miscellaneous - 12% (P)	Purchase	1104		4,467.00
	By Miscellaneous - 12% (P)	Purchase	1105		7,635.00
	By Miscellaneous - 12% (P)	Purchase	1106		28,832.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-21	40,934.00	
19-Oct-19	By Carpentary - Other- 18% (P)	Purchase	1180		13,536.00
	By Carpentary - Others 18% (P)	Purchase	1181		12,390.00
	By Equipment- Consumable Durable-0% (P)	Purchase	1182		9,560.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-26	35,486.00	
30-Oct-19	By Equipment- Consumable Durable-0% (P)	Purchase	1233		5,900.00
	By Miscellaneous @18%	Purchase	1234		9,222.00
31-Oct-19	By Miscellaneous - 12% (P)	Purchase	1247		11,058.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-21	15,122.00	
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-13	11,058.00	
25-Nov-19	By Carpentary - Others 18% (P)	Purchase	1402		20,178.00
	By Equipment- Consumable Durable-0% (P)	Purchase	1403		11,292.00
	By Equipment- Consumable Durable-18% (P)	Purchase	1423		12,683.00
28-Nov-19	By Equipment- Consumable Durable-0% (P)	Purchase	1427		8,616.00
	By Equipment- Consumable Durable-0% (P)	Purchase	1431		10,230.00
6-Dec-19	To Yes Bank Ltd	Bank Payment	BP-8	31,470.00	
	To Yes Bank Ltd	Bank Payment	BP-10	21,299.00	
9-Dec-19	By Equipment- Consumable Durable-0% (P)	Purchase	1530		26,004.00
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-14	36,234.00	
30-Dec-19	By Equipment- Consumable Durable-18% (P)	Purchase	1631		15,669.00
	By Miscellaneous - 12% (P)	Purchase	1640		5,040.00
	By Equipment- Consumable Durable-18% (P)	Purchase	1641		5,530.00
14-Jan-20	By Miscellaneous - 12% (P)	Purchase	1720		3,360.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-12	29,599.00	
29-Jan-20	By Equipment- Consumable Durable-18% (P)	Purchase	1781		7,313.00
	By Equipment- Consumable Durable-0% (P)	Purchase	1809		1,400.00
31-Jan-20	By Miscellaneous @18%	Purchase	1817		3,115.00
	By Miscellaneous - 12% (P)	Purchase	1848		8,033.00
	By Equipment- Consumable Durable-18% (P)	Purchase	1849		5,498.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	8,713.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-10	16,646.00	
11-Feb-20	By Carpentary - Others 18% (P)	Purchase	1891		8,496.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-7	8,496.00	
19-Feb-20	By Equipment- Consumable Durable-18% (P)	Purchase	1931		20,256.00
	By Equipment- Consumable Durable-0% (P)	Purchase	1934		11,330.00
	By Tools - 12% (P)	Purchase	1940		9,760.00
29-Feb-20	By Equipment- Consumable Durable-0% (P)	Purchase	2048		7,300.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-13	41,346.00	
13-Mar-20	By Equipment- Consumable Durable-0% (P)	Purchase	2089		2,700.00
	Carried Over			2,96,403.00	3,06,403.00

continued ...

Summit Sales LLP

Akshaya Traders Ledger Account : 1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,403.00	3,06,403.00
14-Mar-20	By Equipment- Consumable Durable-18% (P)	Purchase	2098		19,921.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
	By Equipment- Consumable Durable-18% (P)	Purchase	2127		4,130.00
20-Mar-20	By Miscellaneous - 12% (P)	Purchase	2142		3,360.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-7	23,281.00	
				<hr/>	
				3,29,684.00	3,33,814.00
To	Closing Balance			4,130.00	
				<hr/>	
				3,33,814.00	3,33,814.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Alfisha-27

Ledger Account

Lucky House,Ground Floor,3 Tilak Nagar,
Near Mahim Station, Mahim East,Mumbai
Maharashtra

1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By Computers & Peripherals - IGST 18%(P)	Purchase	1830		1,199.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-7	1,199.00	
				1,199.00	1,199.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

ALG TELECOM SERVICES
Ledger Account

1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By Purchase @ 18%	Purchase	314		2,484.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-5	2,484.00	
30-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	2,247.00	
14-Oct-19	By Equipment- Consumable Durable-18% (P)	Purchase	1158		2,248.00
	To Round Off	Journal	JV-2	1.00	
				4,732.00	4,732.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Allowances For Consumables-URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	1,530.00	
11-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-9		1,530.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	1,530.00	
	To Yes Bank Ltd	Bank Payment	BP-3	800.00	
				3,860.00	1,530.00
	By Closing Balance				2,330.00
				3,860.00	3,860.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Allowances For Const Equip-URD
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	3,060.00	
11-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-9		3,060.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	3,060.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,600.00	
				7,720.00	3,060.00
	By Closing Balance				4,660.00
				7,720.00	7,720.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

AL Sfina Sales Agency-24

Ledger Account

WH-10, Crystal Indus Logistics Park, Bhayla
Ahmedabad, Gujarat

1-Apr-19 to 31-Mar-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1560		25,191.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-9	25,191.00	
31-Mar-20	To Expenses Card - Prabhakar 009783600000560	Journal	JV-28	2,849.00	
	By Purchase IGST 18%	Purchase	2202		2,849.00
				28,040.00	28,040.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Aluminium- Windows- 0% (S)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By Nilgiri Estates	Sales	8182		10,836.00
					10,836.00
	To Closing Balance			10,836.00	
				10,836.00	10,836.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Aluminium- Windows- 18% (S)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By Nilgiri Estates	Sales	8182		71,266.12
31-Oct-19	By Villa Orchids LLP	Sales	8468		32,004.00
	By Villa Orchids LLP	Sales	8469		8,064.00
28-Nov-19	By Villa Orchids LLP	Sales	8925		98,784.00
6-Jan-20	By Vista Homes	Sales	9486		51,904.00
					2,62,022.12
To	Closing Balance			2,62,022.12	2,62,022.12

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Amazon
 Ledger Account
 Laxmi Plaza,5/2 K-Square Industrial and Logisti

1-Apr-19 to 31-Mar-20

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,764.00
31-Mar-20	By Cameras	Journal	JV-24		2,849.00
	By Cameras	Journal	JV-25		6,595.00
	To Expenses Card - Prabhakar 00978360000560	Journal	JV-26	15,105.00	
	By Repairs & Maintenance Computers-Exempted	Journal	JV-29		3,897.00
				15,105.00	15,105.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Amc Charges Generator

Ledger Account

1-Apr-19 to 31-Mar-20

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To Mega Engineering (Generator)	Purchase	1121	10,500.00	
				10,500.00	
	By Closing Balance				10,500.00
				10,500.00	10,500.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Anand Infotech-29

Ledger Account
KHB Colony 1/ 133.80 Feet Road 1ST Phase 6th Main
Road Basaveshwaranagar Banglore

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-11	3,200.00	
2-Dec-19	By Repairs & Maintenance Computers-Exempted	Purchase	1512		3,200.00
				3,200.00	3,200.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Anisha Associates

Ledger Account

No.3-6-98,Vasavi Towers, West Marredpally Main Road
Secunderabad

1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By Purchase @ 18%	Purchase	34		21,462.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	21,462.00	
30-Apr-19	By Purchase @ 18%	Purchase	132		9,813.18
24-May-19	By Purchase @ 18%	Purchase	277		5,995.00
31-May-19	By Purchase @ 18%	Purchase	326		33,530.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-20	5,995.00	
25-Jun-19	By Purchase @ 18%	Purchase	444		9,728.00
30-Jun-19	By Purchase @ 18%	Purchase	514		22,063.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-9	55,593.00	
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-8	19,541.00	
22-Aug-19	By Purchase @ 18%	Purchase	820		11,619.92
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-18	11,619.92	
23-Sep-19	By Chemicals - 18% (P)	Purchase	997		18,836.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-25	18,836.00	
14-Oct-19	By Chemicals - 18% (P)	Purchase	1146		27,027.00
16-Oct-19	By Chemicals - 18% (P)	Purchase	1168		9,367.00
	By Chemicals - 18% (P)	Purchase	1169		4,868.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-12	27,027.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-32	14,235.00	
30-Oct-19	By Chemicals - 18% (P)	Purchase	1218		15,215.00
	By Chemicals - 18% (P)	Purchase	1223		9,735.00
31-Oct-19	To Purchase @ 18%	Debit Note	12	11,619.92	
	By Purchase @ 18%	Purchase	1312		10,082.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-20	24,950.00	
22-Nov-19	By Chemicals - 18% (P)	Purchase	1387		20,060.00
25-Nov-19	By Chemicals - 18% (P)	Purchase	1389		3,068.00
	By Chemicals - 18% (P)	Purchase	1409		11,682.00
30-Nov-19	By Chemicals - 18% (P)	Purchase	1497		17,132.00
6-Dec-19	To Yes Bank Ltd	Payment	99	33,272.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-19	17,132.00	
31-Dec-19	By Chemicals - 18% (P)	Purchase	1661		12,036.00
	By Chemicals - 18% (P)	Purchase	1685		52,581.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-20	25,000.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-18	39,616.00	
29-Jan-20	By Chemicals - 18% (P)	Purchase	1806		70,682.00
31-Jan-20	By Miscellaneous @18%	Purchase	1835		19,706.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-13	70,682.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-12	19,706.00	
19-Feb-20	By Chemicals - 18% (P)	Purchase	1943		89,022.00
27-Feb-20	By Chemicals - 18% (P)	Purchase	1983		13,615.00
29-Feb-20	By Chemicals - 18% (P)	Purchase	2049		55,690.00
	Carried Over			4,16,286.84	5,74,615.10

continued ...

Summit Sales LLP

Anisha Associates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,286.84	5,74,615.10
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-9	58,327.00	
31-Mar-20	To Bad Debits Written Off	Journal	JV-19	1.26	
				5,74,615.10	5,74,615.10

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Anita Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19	By Mr.Md.Mahaboob	Journal	JV-1		1,500.00
	To Yes Bank Ltd	Bank Payment	BP-26	1,500.00	
				1,500.00	1,500.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Ankit Paints & Hardware

Ledger Account

10-12/9 Beside Andhra Bank, Prem Vijay Nagar Colony
 Miryalguda

1-Apr-19 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	By Purchase @ 18%	Purchase	866		85,847.00
29-Aug-19	By Purchase @ 18%	Purchase	867		73,226.00
31-Aug-19	By Plumbing - PVC - 18% (P)	Purchase	898		62,599.00
	By Plumbing - CPVC - 18% (P)	Purchase	900		79,310.00
	By Plumbing - PVC - 18% (P)	Purchase	931		46,410.00
	By Plumbing - PVC - 18% (P)	Purchase	932		67,148.00
	By Plumbing - CPVC - 18% (P)	Purchase	954		47,130.00
	By Plumbing - CPVC - 18% (P)	Purchase	955		91,200.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-8	1,00,000.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-17	75,000.00	
30-Sep-19	By Plumbing - PVC - 18% (P)	Purchase	1115		55,064.00
	By Plumbing - HDPE - 18% (P)	Purchase	1116		36,454.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-8	72,392.00	
14-Oct-19	By Plumbing - PVC - 18% (P)	Purchase	1150		50,085.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-35	1,00,000.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-20	50,000.00	
30-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		50,000.00
31-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	50,000.00	
	By Plumbing - PVC - 18% (P)	Purchase	1266		60,975.00
	By Plumbing - PVC - 18% (P)	Purchase	1267		21,765.00
	By Plumbing - PVC - 18% (P)	Purchase	1268		21,694.00
	By Plumbing - PVC - 18% (P)	Purchase	1291		34,039.00
	By Plumbing - CPVC - 18% (P)	Purchase	1292		48,697.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
6-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		50,000.00
9-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	50,000.00	
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-17	75,000.00	
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-31	1,00,000.00	
30-Nov-19	By Plumbing - PVC - 18% (P)	Purchase	1453		63,849.00
	By Plumbing - PVC - 18% (P)	Purchase	1454		25,195.00
	By Plumbing - CPVC - 18% (P)	Purchase	1484		66,795.00
	By Plumbing - CPVC - 18% (P)	Purchase	1485		81,176.00
	By Plumbing - PVC - 18% (P)	Purchase	1493		9,019.00
	By Plumbing - CPVC - 18% (P)	Purchase	1499		1,35,562.00
6-Dec-19	To Yes Bank Ltd	Bank Payment	BP-5	50,000.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-14	59,251.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-20	50,000.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-5	1,00,000.00	
	Carried Over			11,31,643.00	13,63,239.00

continued ...

Summit Sales LLP

Ankit Paints & Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,31,643.00	13,63,239.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-30	25,000.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-28	50,000.00	
31-Jan-20	By Plumbing - CPVC - 18% (P)	Purchase	1819		1,07,572.00
	By Plumbing - CPVC - 18% (P)	Purchase	1820		21,376.00
	By Plumbing - PVC - 18% (P)	Purchase	1821		66,611.00
	By Plumbing - PVC - 18% (P)	Purchase	1822		15,840.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-18	50,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-27	50,000.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-20	50,000.00	
27-Feb-20	By Plumbing - Others - 18% (P)	Purchase	1953		42,171.00
	By Plumbing - CPVC - 18% (P)	Purchase	1954		90,528.00
	By Plumbing - Others - 18% (P)	Purchase	1973		52,488.00
29-Feb-20	By Plumbing - CPVC - 18% (P)	Purchase	2055		1,63,568.00
	By Plumbing - CPVC - 18% (P)	Purchase	2056		35,415.00
	By Plumbing - CPVC - 18% (P)	Purchase	2057		5,206.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-31	1,00,000.00	
7-Mar-20	By Plumbing - PVC - 18% (P)	Purchase	2076		11,275.00
	By Plumbing - PVC - 18% (P)	Purchase	2077		30,145.00
	By Plumbing - PVC - 18% (P)	Purchase	2078		59,998.00
	By Plumbing - PVC - 18% (P)	Purchase	2079		35,021.00
10-Mar-20	By Plumbing - CPVC - 18% (P)	Purchase	2081		1,45,975.00
17-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-6	2,00,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-32	2,00,000.00	
	By Plumbing - PVC - 18% (P)	Purchase	2108		63,578.00
	By Plumbing - CPVC - 18% (P)	Purchase	2135		25,971.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-23	1,00,000.00	
				19,56,643.00	23,35,977.00
To	Closing Balance			3,79,334.00	
				23,35,977.00	23,35,977.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Antifragile Technologies - 07

Ledger Account

J-4 Block B-1 Mohan Cooperative Industrial Estate
Mathura Road New Delhi

1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Purchase IGST 18%	Purchase	930		499.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-15	499.00	
9-Sep-19	By Equipment- Consumable Durable IGST-18% (P)	Purchase	968		4,990.00
23-Sep-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-6	4,990.00	
				5,489.00	5,489.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Appario Retail P Ltd - 29

Ledger Account

Syno. 524/3,4,5,6,527of Madivala Village and Sy No.
51/1 of Thatanahalli Village Kasaba Hoblie Anekal
Taluk Banglore Urban Dist

1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By Purchase IGST 18%	Purchase	530		21,955.00
	By Purchase IGST 18%	Purchase	538		5,398.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-11	21,955.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-12	5,398.00	
29-Nov-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1436		3,036.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-3	3,036.00	
17-Feb-20	By Computers & Peripherals - IGST 18%(P)	Purchase	1898		6,595.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-19	6,595.00	
31-Mar-20	By Purchase Igst Nil Rated	Purchase	2212		26,990.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-64	26,990.00	
				63,974.00	63,974.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Appario Retail Private Ltd- 06

Ledger Account

Rect/Killa Nos.38/8/2min,192//22/1,196//2/1/1,37//1
37//15/1,15/2,Adjacent to Starex School, Village
Binola, National Highway-8, Tehsil-Manesar Gurgaon,
Haryana

1-Apr-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1532		13,949.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-5	13,949.00	
				13,949.00	13,949.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Appario Retail Pvt Ltd -19

Ledger Account

Plot No. B7 Ganesh Complex Rani Hati Amta Road
Mouza Subharara Post Office Gabberia Police Station
Panchal Howrah West Bengal

1-Apr-19 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	By Computers & Peripherals - IGST 18%(P)	Purchase	974		5,959.00
23-Sep-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-8	5,959.00	
16-Oct-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1160		13,249.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-2	13,249.00	
				19,208.00	19,208.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Appario Retail Pvt Ltd - 27

Ledger Account

WB-10/11 Renaissane Logistic Park Near Vill
Padgha Off.NH-3 Taluka Bhiwandi District Thane
Maharashtra

1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	By Purchase IGST 18%	Purchase	266		2,519.00
	To J Selva Kumar-Happay Card	Journal	JV-5	2,519.00	
11-Jul-19	By Purchase IGST 18%	Purchase	534		26,990.00
	By Purchase IGST 18%	Purchase	537		12,849.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-13	26,990.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-14	12,849.00	
27-Aug-19	By Purchase IGST 18%	Purchase	830		6,595.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-11	6,595.00	
	By Purchase IGST 18%	Purchase	831		5,398.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-12	5,398.00	
13-Nov-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1332		4,554.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-2	4,554.00	
	By Computers & Peripherals - IGST 18%(P)	Purchase	1333		594.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-3	594.00	
29-Nov-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1437		4,554.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-4	4,554.00	
21-Dec-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1559		27,070.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-10	27,070.00	
				91,123.00	91,123.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Appario Retail Pvt Ltd -33

Ledger Account

No.1/B,Indospace Logistics Park,Pudivoyal,Durainalo
Thiruvalluvar,

1-Apr-19 to 31-Mar-20

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	6,595.00	
	By Purchase IGST 18%	Purchase	2192		6,595.00
				6,595.00	6,595.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Appario Retail Pvt Ltd - 36

Ledger Account

GMR Air Port City Survey No. 99/1 Mamidipally
Village Shamshabad Hyderabad

1-Apr-19 to 31-Mar-20

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By Purchase @ 18%	Purchase	531		13,949.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-15	13,949.00	
27-Aug-19	By Purchase IGST 18%	Purchase	832		13,949.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-15	13,949.00	
31-Aug-19	By Purchase @ 18%	Purchase	876		14,029.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-13	14,029.00	
23-Sep-19	By Computers & Peripherals - 18%(P)	Purchase	1010		10,896.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-7	10,896.00	
16-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1164		14,446.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-6	14,446.00	
31-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1286		5,949.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-7	5,949.00	
29-Nov-19	By Purchase @ 18%	Purchase	1435		5,396.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-2	5,396.00	
30-Nov-19	By Computers & Peripherals - 18%(P)	Purchase	1477		769.00
	By Computers & Peripherals - 18%(P)	Purchase	1478		1,499.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-8	769.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-9	1,499.00	
31-Dec-19	By Computers & Peripherals - 18%(P)	Purchase	1654		15,278.00
	By Purchase @ 18%	Purchase	1655		7,699.00
	By Purchase @ 18%	Purchase	1656		2,699.00
	By Purchase @ 18%	Purchase	1657		5,398.00
	By Purchase @ 18%	Purchase	1658		38,095.00
	By Purchase @ 12%	Purchase	1660		8,796.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-6	15,278.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-7	7,699.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-8	2,699.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-9	5,398.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-10	38,095.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-12	8,796.00	
9-Jan-20	By Purchase @ 18%	Purchase	1711		1,638.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-12	1,638.00	
11-Jan-20	To Expenses Card - Prabhakar 009783600000560	Journal	JV-2	3,999.00	
	By Computers & Peripherals - 18%(P)	Purchase	1714		3,999.00
31-Mar-20	By Equipment- Consumable Durable-18% (P)	Purchase	2209		10,998.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-61	10,998.00	
				1,75,482.00	1,75,482.00

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

A. Ramulu- Aluminium Fabrication

Ledger Account

P.NO.21, Srinivasnagar Colony, Near Sitarampuram
Old Bowenpally
Secunderabad

1-Apr-19 to 31-Mar-20

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,55,731.00	
18-Apr-19	By Purchase @ 18%	Purchase	38		6,02,579.00
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-9	4,66,867.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-33	61,833.00	
19-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	3,00,000.00	
25-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	33,984.00	
9-Sep-19	By Carpentary - Windows- 18% (P)	Purchase	967		7,68,840.00
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	2,00,000.00	
18-Sep-19	By Carpentary - Windows- 18% (P)	Purchase	977		1,13,325.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-15	1,00,000.00	
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-13	40,000.00	
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-14	50,000.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-37	50,000.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-30	26,329.00	
6-Dec-19	By Carpentary - Windows- 18% (P)	Purchase	1522		67,968.00
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-22	67,968.00	
6-Jan-20	To Yes Bank Ltd	Bank Payment	BP-8	2,29,923.00	
				17,82,635.00	15,52,712.00
	By Closing Balance				2,29,923.00
				17,82,635.00	17,82,635.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

A S Agarwal & Co
Ledger Account

1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To Yes Bank Ltd	Bank Payment	BP-10	3,186.00	
	By Consultancy Chagres @18%	Purchase	1644		3,186.00
				3,186.00	3,186.00

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 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Ashaiya-Salary A/C
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			64,341.00	
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-13	6,845.00	
26-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	399.00	
21-Oct-19	By Staff Bonus	Journal	JV-1		4,025.00
	To Yes Bank Ltd	Bank Payment	BP-15	4,025.00	
	By Staff Incentives	Journal	JV-2		617.00
	To Cash	Cash Payment	CP-1	617.00	
				76,227.00	4,642.00
	By Closing Balance				71,585.00
				76,227.00	76,227.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ashoka Tyres

Ledger Account
2-2-146 &146/1, M.G.Road,Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-6	25,600.00	
29-Feb-20	By Purchase @ 28%	Purchase	2070		25,600.00
				25,600.00	25,600.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

ASHOK KRUPASHANKAR PRAJAPATI-27

Ledger Account

17/C 1st Floor Lalwani Bhavan Sanegurujji Marg
Opp to Kasturba Hospital Jacob Circle Mahalaxmi
East Mumbai

1-Apr-19 to 31-Mar-20

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-19	By Purchase IGST 18%	Purchase	810		898.99
	To J Selva Kumar-Happay Card	Journal	JV-5	898.99	
				898.99	898.99

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Aswani Book Suppliers

Ledger Account

1-Apr-19 to 31-Mar-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	41,300.00	
13-Mar-20	By Printing & Stationary- 12%(P)	Purchase	2096		36,960.00
	By Stationary Others - 18% (P)	Purchase	2097		31,860.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-11	27,520.00	
				68,820.00	68,820.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Atlas Security & Safety Inc.
Ledger Account
4-4-84, Mahankali Street, Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By Purchase @ 12%	Purchase	292		4,200.00
	By Purchase @ 18%	Purchase	293		2,950.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-9	7,150.00	
30-Jun-19	By Purchase @ 12%	Purchase	513		4,183.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-15	4,183.00	
15-Jul-19	By Purchase @ 12%	Purchase	570		1,394.00
22-Jul-19	To Yes Bank Ltd	Payment	61	1,394.00	
31-Jul-19	By Purchase @ 18%	Purchase	691		7,552.00
5-Aug-19	To Yes Bank Ltd	Payment	69	7,552.00	
19-Aug-19	By Purchase @ 18%	Purchase	751		2,950.00
	By Purchase @ 18%	Purchase	754		6,018.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-22	8,968.00	
22-Aug-19	By Purchase @ 12%	Purchase	798		4,200.00
	By Purchase @ 18%	Purchase	809		15,222.00
	By Purchase @5%	Purchase	813		914.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-16	20,336.00	
30-Sep-19	By Tools - 12% (P)	Purchase	1064		2,789.00
	By Tools - 12% (P)	Purchase	1087		14,943.00
12-Oct-19	By Tools - 18% (P)	Purchase	1135		4,425.00
	By Tools - 18% (P)	Purchase	1137		1,475.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-26	17,732.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-20	1,475.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-33	4,425.00	
31-Oct-19	By Tools - 12% (P)	Purchase	1278		11,155.00
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-16	11,155.00	
20-Nov-19	By Tools - 18% (P)	Purchase	1382		3,068.00
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-32	3,068.00	
31-Dec-19	By Tools - 18% (P)	Purchase	1687		10,502.00
18-Jan-20	By Tools - 12% (P)	Purchase	1729		6,211.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-5	10,502.00	
24-Jan-20	By Tools - 18% (P)	Purchase	1763		13,747.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-14	19,958.00	
29-Jan-20	By Miscellaneous - 12% (P)	Purchase	1801		4,200.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	4,200.00	
19-Feb-20	By Tools - 12% (P)	Purchase	1924		8,366.00
	By Consumables@12%	Purchase	1939		4,200.00
27-Feb-20	By Tools - 12% (P)	Purchase	1964		5,578.00
29-Feb-20	By Printing & Stationary- 12%(P)	Purchase	2019		4,200.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-3	18,144.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-3	4,200.00	
	By Purchase @5%	Purchase	2132		457.00
	Carried Over			1,44,442.00	1,44,899.00

continued ...

Summit Sales LLP

Atlas Security & Safety Inc. Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,442.00	1,44,899.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-2	457.00	
				1,44,899.00	1,44,899.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Audit Fees
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To TDS Payable	Journal	JV-11	55,347.00	
				55,347.00	
	By Closing Balance				55,347.00
				55,347.00	55,347.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Audit Fees Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Audit Fees	Journal	JV-11		50,657.00
	To Closing Balance			50,657.00	50,657.00
				50,657.00	50,657.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

A.Vandana
Ledger Account

1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Staff Provident Fund	Journal	JV-9	377.00	
	To Staff ESI	Journal	JV-10	47.00	
	By Salaries	Journal	JV-16		6,289.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-32	5,865.00	
				6,289.00	6,289.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Avinash Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Purchase IGST 18%	Purchase	2190		8,850.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-33	8,850.00	
				8,850.00	8,850.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

A.Vindhya
Ledger Account

1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Staff Provident Fund	Journal	JV-9	377.00	
	To Staff ESI	Journal	JV-10	47.00	
	By Salaries	Journal	JV-16		6,289.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-31	5,865.00	
				6,289.00	6,289.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Axxon Solutions -29

Ledger Account
219 2nd Floor 2nd Cross Samondeshwery Complex
Nagarthpet Main Road Bengaluru
Karnataka

1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Purchase IGST 18%	Purchase	680		449.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-8	449.00	
				449.00	449.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bad Debits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-19	To Vista Homes Owners Association	Journal	JV-6	3.30	
14-Oct-19	To Vista Homes	Journal	JV-1	57.36	
31-Mar-20	To 24 Mantra TEchnologies	Journal	JV-13	0.06	
	To Dilpreet Hardware	Journal	JV-14	0.10	
	To Santosh Tarpaulin	Journal	JV-15	0.32	
	To Sri Laxmi Ganesh Steels & Hardware	Journal	JV-16	0.20	
	By Barcode Enterprises	Journal	JV-17		1.00
	By Tanya Photo Films-09	Journal	JV-18		0.78
	By Anisha Associates	Journal	JV-19		1.26
	By M/S Vivid World	Journal	JV-20		0.50
	By Sathyavarapu Hardwares	Journal	JV-21		1.00
	By SS Enterprises	Journal	JV-22		0.20
	By Venkataramana Stationery & Binding Works	Journal	JV-23		0.20
	By Professional tax payable	Journal	JV-34		2,000.00
	To Shailaja Salary	Journal	JV-45	2,500.00	
	By Pranav Agencies	Journal	JV-56		803.80
	By Priyanka Printers	Journal	JV-57		66.00
	To Vidya Shanker V	Journal	JV-83	1.00	
	By Surasani Constructions Pvt Ltd	Journal	JV-84		0.26
	To G.Hari Babu-Happay Card	Journal	JV-85	8,499.00	
	By G.Murali Mohan Happay Card	Journal	JV-86		1,696.00
	To J Selva Kumar-Happay Card	Journal	JV-87	32,357.99	
	By K Sunil Happy Card A/c	Journal	JV-88		29,439.00
	To Bad Debits Written Off	Journal	JV-89	16,638.80	16,638.80
	To P Raghunath Happay Card	Journal	JV-90	10,445.54	
	To Srinivas-Happay Card	Journal	JV-91	481.12	
	To Suneel Happay Card	Journal	JV-92	52,658.00	
	By Paramount Avenue Owners Associations	Journal	JV-93		0.24
	By Modi Builders & Infrastructures Pvt. Ltd.	Journal	JV-94		1.00
	To Modi Builders Methodist Complex	Journal	JV-95	0.32	
	To P.Prabakar Happy Card	Journal	JV-97	16,638.80	
				1,40,281.91	50,650.04
By	Closing Balance				89,631.87
				1,40,281.91	1,40,281.91

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Barcode Enterprises

Ledger Account

Regd H.No:- 13-1-131/2 Plot No. 26 Tulja Nivas
Sagar Bhai Jewellery Opp Line Moti Nagar
Hyderabad

1-Apr-19 to 31-Mar-20

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To Yes Bank Ltd	Bank Payment	BP-5	16,413.00	
31-May-19	By Purchase @ 18%	Purchase	322		16,413.00
31-Jul-19	By Purchase @ 18%	Purchase	727		2,873.00
10-Aug-19	To K Sunil Happy Card A/c	Journal	JV-3	2,873.00	
31-Aug-19	By Ads & Printing Purchase - 18% (P)	Purchase	872		5,747.00
	By Ads & Printing Purchase - 18% (P)	Purchase	873		5,747.00
3-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	11,494.00	
29-Feb-20	By Printing & Stationary- 18%(P)	Purchase	2043		16,585.00
2-Mar-20	To Yes Bank Ltd	Bank Payment	BP-9	16,584.00	
7-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-4		16,584.00
9-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-10	16,584.00	
31-Mar-20	To Bad Debits Written Off	Journal	JV-17	1.00	
				63,949.00	63,949.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

B & C Estates

Ledger Account

Sy No.191, Mallapur Main Road, Hyderabad.

1-Apr-19 to 31-Mar-20

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				36,244.66
1-Apr-19	To Sales @12%	Sales	5368	12,580.00	
	To Sales @18%	Sales	5369	11,673.00	
	To Sales @18%	Sales	5370	6,567.00	
	To Sales @18%	Sales	5371	5,436.00	
	To Sales @18%	Sales	5372	1,066.00	
	To Sales @18%	Sales	5373	1,617.00	
	To Sales @12%	Sales	5374	1,398.00	
	To Sales @18%	Sales	5376	1,19,793.98	
	To Sales @18%	Sales	5377	47,908.00	
	To Sales @18%	Sales	5378	20,806.00	
2-Apr-19	To Sales @18%	Sales	5389	47,974.00	
3-Apr-19	To Sales @28%	Sales	5425	1,15,544.00	
	To Sales @28%	Sales	5426	1,15,544.00	
5-Apr-19	To Sales @18%	Sales	5467	1,495.00	
	To Sales @18%	Sales	5468	1,512.00	
	To Sales @18%	Sales	5469	8,382.00	
9-Apr-19	To Sales @18%	Sales	5489	20,285.00	
	To Sales @18%	Sales	5492	1,180.00	
	To Sales @18%	Sales	5491	8,612.00	
10-Apr-19	To Sales @18%	Sales	5490	5,070.00	
	To Sales @18%	Sales	5508	13,764.00	
13-Apr-19	To Sales @18%	Sales	5539	38,696.00	
	To Sales @18%	Sales	5552	68,827.00	
17-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-3		9,250.00
	To Sales @18%	Sales	5573	32,153.00	
	To Sales @18%	Sales	5575	5,459.00	
	To Sales @18%	Sales	5576	3,186.00	
	To Sales @18%	Sales	5577	186.00	
	To Sales @18%	Sales	5578	3,407.00	
	To Sales @18%	Sales	5579	3,393.00	
	To Sales @18%	Sales	5580	6,815.00	
19-Apr-19	To Sales @18%	Sales	5624	7,245.00	
	To Sales @18%	Sales	5625	2,171.00	
	To Sales @18%	Sales	5627	41,245.00	
	To Sales @18%	Sales	5628	66,219.00	
	To Sales @18%	Sales	5629	63,870.00	
	To Sales @18%	Sales	5640	15,116.00	
20-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,50,000.00
	To Sales @18%	Sales	5657	2,915.00	
26-Apr-19	To Sales @18%	Sales	5738	5,206.00	
	Carried Over			9,34,315.98	2,95,494.66

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,315.98	2,95,494.66
26-Apr-19	To Sales @18%	Sales	5740	4,228.00	
	To Sales @18%	Sales	5741	867.00	
	To Sales @18%	Sales	5742	1,298.00	
	To Sales @12%	Sales	5744	3,588.00	
27-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,70,000.00
29-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,50,000.00
2-May-19	To Sales @18%	Sales	5794	65,042.00	
	To Sales @18%	Sales	5795	16,822.00	
	To Sales @18%	Sales	5796	65,042.00	
	To Sales @18%	Sales	5801	14,968.00	
	To Sales @18%	Sales	5802	1,038.00	
	To Sales @18%	Sales	5792	18,351.00	
4-May-19	To Sales @ Nil Rated	Sales	5862	2,688.00	
	To Sales @18%	Sales	5863	1,529.00	
	To Sales @18%	Sales	5864	49,527.00	
	To Sales @18%	Sales	5865	6,567.00	
	To Sales @18%	Sales	5869	4,057.00	
	To Sales @18%	Sales	5871	9,895.00	
	To Sales @18%	Sales	5872	10,792.00	
	To Sales @18%	Sales	5873	20,284.00	
	To Sales @18%	Sales	5874	12,054.00	
6-May-19	To Sales @18%	Sales	5887	2,35,305.00	
8-May-19	To Sales @18%	Sales	5935	2,915.00	
9-May-19	To Sales @18%	Sales	5936	446.00	
	To Sales @18%	Sales	5939	2,148.00	
	To Sales @18%	Sales	5940	5,308.00	
	To Sales @18%	Sales	5941	3,539.00	
11-May-19	To Sales @18%	Sales	5985	38,818.00	
13-May-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,89,524.00
15-May-19	To Sales @18%	Sales	6046	13,260.84	
	To Sales @18%	Sales	6048	16,065.70	
	To Sales @18%	Sales	6049	2,478.00	
	To Sales @18%	Sales	6051	16,040.92	
16-May-19	To Sales @18%	Sales	6056	13,489.06	
	To Sales @18%	Sales	6064	2,06,851.06	
	To Sales @18%	Sales	6065	75,314.60	
	To Sales @18%	Sales	6066	23,156.92	
	To Sales @18%	Sales	6067	93,592.93	
17-May-19	To Sales @18%	Sales	6081	16,874.00	
	To Sales @18%	Sales	6082	2,541.72	
	To Sales @12%	Sales	6084	273.28	
20-May-19	By Yes Bank Ltd	Bank Receipt	BR-5		1,63,382.00
	To Sales @18%	Sales	6116	14,968.30	
22-May-19	To Sales @18%	Sales	6152	6,874.68	
	To Sales @18%	Sales	6153	18,573.20	
23-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,78,838.00
	To Sales @18%	Sales	6186	1,663.80	
30-May-19	To Sales @18%	Sales	6275	10,026.98	
	To Sales @18%	Sales	6280	7,209.80	
	To Sales @18%	Sales	6281	55,197.46	
	Carried Over			21,25,885.23	19,47,238.66

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,25,885.23	19,47,238.66
31-May-19	To Sales @18%	Sales	6288	13,216.00	
	To Sales @18%	Sales	6289	20,443.50	
3-Jun-19	To Sales @18%	Sales	6310	4,334.00	
7-Jun-19	To Sales @18%	Sales	6340	28,585.00	
11-Jun-19	To Sales @18%	Sales	6386	10,223.24	
	To Sales @18%	Sales	6387	34,753.96	
12-Jun-19	To Sales @18%	Sales	6399	979.40	
	To Sales @18%	Sales	6400	31,298.32	
17-Jun-19	To Sales @18%	Sales	6463	5,206.42	
	To Sales @18%	Sales	6464	20,284.20	
	To Sales @18%	Sales	6465	65,210.34	
	To Sales @18%	Sales	6466	9,652.40	
	To Sales @18%	Sales	6467	663.76	
	To Sales @18%	Sales	6468	3,954.40	
19-Jun-19	To Sales @18%	Sales	6516	8,666.00	
22-Jun-19	To Sales @18%	Sales	6567	4,332.96	
	To Sales @18%	Sales	6568	1,812.48	
	To Sales @18%	Sales	6570	3,168.30	
	To Sales @18%	Sales	6571	5,664.00	
	To Sales @18%	Sales	6572	8,437.00	
26-Jun-19	To Sales @18%	Sales	6631	20,284.00	
	To Sales @18%	Sales	6632	4,333.00	
	To Sales @18%	Sales	6633	8,437.00	
1-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-15		1,79,807.00
5-Jul-19	To Sales @18%	Sales	6760	7,334.88	
	To Sales @18%	Sales	6761	4,212.60	
8-Jul-19	To Sales @18%	Sales	6804	18,917.76	
10-Jul-19	To Sales @12%	Sales	6835	13,977.60	
	To Sales @18%	Sales	6836	14,543.50	
	To Sales @12%	Sales	6838	21,207.20	
	To Sales @18%	Sales	6839	3,593.10	
	By Yes Bank Ltd	Bank Receipt	BR-4		41,447.00
12-Jul-19	To Sales @18%	Sales	6857	1,257.88	
13-Jul-19	To Sales @18%	Sales	6871	1,788.48	
	To Sales @18%	Sales	6872	2,201.80	
	To Sales @18%	Sales	6879	2,731.99	
16-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3		18,918.00
19-Jul-19	To Sales @12%	Sales	6950	21,929.10	
22-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-19		64,870.00
27-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-5		3,00,000.00
31-Jul-19	To Sales @18%	Sales	7084	20,284.20	
5-Aug-19	To Sales @18%	Sales	7132	2,171.20	
	To Sales @18%	Sales	7133	14,751.18	
	To Sales @18%	Sales	7135	4,743.60	
	To Sales @18%	Sales	7136	1,994.34	
	To Sales @18%	Sales	7137	664.34	
	To Sales @28%	Sales	7138	1,303.56	
	To Sales @18%	Sales	7141	8,113.68	
	To Sales @18%	Sales	7142	8,507.80	
7-Aug-19	To Sales @18%	Sales	7175	9,632.34	
	Carried Over			26,25,687.04	25,52,280.66

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,25,687.04	25,52,280.66
9-Aug-19	To Sales @18%	Sales	7208	23,288.48	
16-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		73,400.00
20-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-5		23,295.00
23-Aug-19	To Sales @18%	Sales	7395	8,508.00	
	To Sales @18%	Sales	7396	21,599.00	
	To Sales @18%	Sales	7397	257.00	
26-Aug-19	To Sales @18%	Sales	7405	43,857.00	
30-Aug-19	To Stone - Granite -18% (S)	Sales	7532	30,665.00	
31-Aug-19	To Equipment- Consumable Durable-18% (S)	Sales	7558	65,041.00	
	To Plumbing - Others - 18% (S)	Sales	7564	8,041.70	
	To Stationary Others - 12% (S)	Sales	7567	1,469.00	
5-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-3		74,221.00
6-Sep-19	To Electrical - Others -18% (S)	Sales	7651	18,408.00	
7-Sep-19	To Steel - Others -18% (S)	Sales	7659	26,266.80	
	To Steel - Others -18% (S)	Sales	7660	2,26,302.92	
	To Equipment- Consumable Durable-18% (S)	Sales	7673	2,239.16	
11-Sep-19	To Plumbing - CPVC - 18% (S)	Sales	7690	17,830.00	
	To Electrical - LED Lights -12% (S)	Sales	7691	6,290.00	
	To Electrical - Others -18% (S)	Sales	7693	1,363.00	
	By Yes Bank Ltd	Bank Receipt	BR-6		1,05,437.00
14-Sep-19	To Plumbing - Others - 18% (S)	Sales	7730	4,588.00	
18-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,96,240.00
21-Sep-19	To Electrical - LED Lights -12% (S)	Sales	7826	11,182.00	
	To Equipment- Consumable Durable-5% (S)	Sales	7827	2,347.00	
24-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-4		6,827.00
1-Oct-19	To Electrical - Wires - 18% (S)	Sales	7990	9,593.00	
	To Carpentry - Doors- 18% (S)	Sales	7992	5,585.00	
3-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		13,530.00
5-Oct-19	To Electrical - Others -18% (S)	Sales	8082	9,239.00	
	To Electrical - Others -18% (S)	Sales	8083	9,204.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8084	2,888.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8085	460.00	
12-Oct-19	To Paints & Accessories - 18% (S)	Sales	8172	3,122.00	
	To Plumbing - Others - 18% (S)	Sales	8173	9,623.00	
	To Carpentry - Doors- 18% (S)	Sales	8174	2,799.00	
14-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-7		36,968.00
16-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-2		15,177.00
17-Oct-19	To Equipment- Consumable Durable-18% (S)	Sales	8248	1,324.00	
	To Miscellaneous - 18% (S)	Sales	8250	8,508.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8251	18,939.00	
	To Stone - Granite -18% (S)	Sales	8255	39,183.00	
22-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-5		68,321.00
23-Oct-19	To Chemicals - 18% (S)	Sales	8332	1,225.00	
26-Oct-19	To Electrical - Wires - 18% (S)	Sales	8395	3,900.00	
	To Electrical - Others -18% (S)	Sales	8396	12,650.00	
	To Plumbing - CPVC - 18% (S)	Sales	8397	17,405.00	
	To Plumbing - PVC - 18% (S)	Sales	8398	19,010.00	
28-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,225.00
4-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-4		52,965.00
12-Nov-19	To Steel - Others -18% (S)	Sales	8660	38,744.00	
	Carried Over			33,58,631.10	33,19,886.66

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,58,631.10	33,19,886.66
16-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8753	39,025.00	
	To Paints & Accessories - 18% (S)	Sales	8754	3,714.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8755	1,279.00	
	To Paints & Accessories - 18% (S)	Sales	8756	2,342.00	
	To Carpentry - Others 18% (S)	Sales	8757	2,915.00	
	To Electrical - Others -18% (S)	Sales	8758	4,981.00	
20-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		38,744.00
26-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-2		54,256.00
27-Dec-19	By Sales @18%	Credit Note	37		18,351.00
	By Sales @18%	Credit Note	38		2,35,305.00
28-Dec-19	To Paints & Accessories - 18% (S)	Sales	9349	2,342.00	
	To Paints & Accessories - 18% (S)	Sales	9350	3,714.06	
	To Chemicals - 18% (S)	Sales	9351	1,086.00	
	To Chemicals - 18% (S)	Sales	9352	1,633.00	
25-Jan-20	To Equipment- Consumable Durable-5% (S)	Sales	9884	1,298.00	
29-Jan-20	To Electrical - Others -18% (S)	Sales	9938	5,828.00	
10-Feb-20	To Chemicals - 18% (S)	Sales	10158	1,086.00	
	To Miscellaneous - 18% (S)	Sales	10160	7,481.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10161	8,425.00	
	To Chemicals - 18% (S)	Sales	10164	2,028.00	
6-Mar-20	To Plumbing - PVC - 18% (S)	Sales	10696	7,847.00	
				<hr/>	
				34,55,655.16	36,66,542.66
	To Closing Balance			2,10,887.50	
				<hr/>	
				36,66,542.66	36,66,542.66

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

B & C Estates-Chc Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				68,602.00
	To Closing Balance			68,602.00	
				68,602.00	68,602.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

B & C Estates-Deposits
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,00,000.00
12-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	2,00,000.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-10	2,00,000.00	
26-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-4	2,00,000.00	
24-May-19	To Yes Bank Ltd	Bank Payment	BP-2	2,00,000.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	2,00,000.00	
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	2,00,000.00	
22-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
				15,00,000.00	20,00,000.00
	To Closing Balance			5,00,000.00	
				20,00,000.00	20,00,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bell Electronics

Ledger Account
7-2-614, Rashtrapathi Road,
Secunderabad

1-Apr-19 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	By Equipment - Machinery-18% (P)	Purchase	1700		28,598.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-11	28,598.00	
				28,598.00	28,598.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bethel TEchnology

Ledger Account
10-2-318/A/B, Indra Nagar Colony, Vijaynagar Colony
Hyd 9885031270/80

1-Apr-19 to 31-Mar-20

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	To Yes Bank Ltd	Bank Payment	BP-3	2,360.00	
21-May-19	By Purchase @ 18%	Purchase	230		2,360.00
15-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	2,360.00	
16-Oct-19	By Stationary Others - 18% (P)	Purchase	1172		2,360.00
				4,720.00	4,720.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bhaij Nath
Ledger Account
Sy.No.291, Cherlapally,
Hyderabad

1-Apr-19 to 31-Mar-20

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-20	To Paints & Accessories - 18% (S)	Sales	10070	12,810.00	
25-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-16		12,809.00
5-Mar-20	To Paints & Accessories - 18% (S)	Sales	10686	13,018.00	
				25,828.00	12,809.00
	By Closing Balance				13,019.00
				25,828.00	25,828.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bhavani Enterprises
Ledger Account
15-5-601 Ashok Bazar Afzalgunj Hyderabad

1-Apr-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,18,718.00	
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-33	1,59,359.00	
15-Jul-19	By Purchase @ 18%	Purchase	575		1,59,359.00
	By Purchase @ 18%	Purchase	576		1,59,359.00
14-Aug-19	To Purchase @ 18%	Debit Note	5	1,59,359.00	
30-Nov-19	By Plumbing - PVC - 18% (P)	Purchase	1509		1,59,359.00
				6,37,436.00	4,78,077.00
	By Closing Balance				1,59,359.00
				6,37,436.00	6,37,436.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bindal Textiles

Ledger Account

Behind Swastika No.2,Near Riviera Textilessssss,
Shivnagarpanipat,
Haryana

1-Apr-19 to 31-Mar-20

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By Purchase-5% Igst	Purchase	2033		4,990.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-5	4,990.00	
				4,990.00	4,990.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bit Flight Electronic Systems-27

Ledger Account

Gat No. 341 Village Mahalunge OFF Chakan Talegaon
Road Behind Marriott Khed Gate Taluka Chakan Pune
Maharashtra

1-Apr-19 to 31-Mar-20

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1441		774.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-6	774.00	
				774.00	774.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bloomdale Owners Association

Ledger Account
Sy No.1139,
Shameerpet, Opposite Orange Bowl,
Hyderabad

1-Apr-19 to 31-Mar-20

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,547.00	
19-Apr-19	To Sales @18%	Sales	5626	37,264.00	
	By Sales @18%	Credit Note	1		37,264.00
26-Apr-19	To Sales @18%	Sales	5746	4,511.00	
	To Sales @18%	Sales	5739	867.00	
21-May-19	To Sales @12%	Sales	6132	492.80	
19-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,417.00
3-Jul-19	To Sales @18%	Sales	6708	6,710.80	
13-Jul-19	To Sales @18%	Sales	6868	1,534.00	
31-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-4		7,376.00
13-Sep-19	To Equipment- Consumable Durable-0% (S)	Sales	7705	3,365.00	
25-Sep-19	To Equipment- Consumable Durable-18% (S)	Sales	7888	2,513.00	
5-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,365.00
7-Nov-19	To Equipment- Consumable Durable-0% (S)	Sales	8583	2,018.00	
26-Nov-19	To Equipment- Consumable Durable-12% (S)	Sales	8873	1,030.00	
12-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,562.00
31-Dec-19	To Equipment- Consumable Durable-0% (S)	Sales	9403	4,506.00	
24-Jan-20	To Plumbing - Others - 18% (S)	Sales	9865	7,866.00	
1-Mar-20	By Sales @18%	Credit Note	92		867.00
5-Mar-20	To Plumbing - CPVC - 18% (S)	Sales	10683	6,101.00	
11-Mar-20	To Plumbing - CPVC - 18% (S)	Sales	10791	3,646.00	
18-Mar-20	To Equipment- Consumable Durable-0% (S)	Sales	10938	7,067.00	
				94,038.60	64,851.00
	By Closing Balance				29,187.60
				94,038.60	94,038.60

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bohini Basappa
Ledger Account

1-Apr-19 to 31-Mar-20

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To Sales @18%	Sales	6250	6,404.80	
	To Sales @18%	Sales	5877	12,810.00	
10-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-5		6,404.00
1-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-6		12,810.00
31-Jul-19	To Sales @18%	Sales	7094	13,017.76	
21-Aug-19	To Sales @18%	Sales	7355	13,017.76	
30-Aug-19	To Paints & Accessories - 18% (S)	Sales	7517	13,017.00	
9-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-9		13,018.00
26-Sep-19	To Paints & Accessories - 18% (S)	Sales	7892	13,018.00	
28-Sep-19	To Paints & Accessories - 18% (S)	Sales	7908	9,607.00	
1-Oct-19	To Paints & Accessories - 18% (S)	Sales	7984	13,018.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		13,017.00
14-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-4		13,018.00
15-Oct-19	To Paints & Accessories - 18% (S)	Sales	8191	12,810.00	
24-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		13,017.00
31-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-3		9,607.00
4-Nov-19	To Paints & Accessories - 18% (S)	Sales	8552	12,810.00	
14-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-3		12,810.00
26-Nov-19	To Paints & Accessories - 18% (S)	Sales	8867	12,810.00	
2-Dec-19	To Paints & Accessories - 18% (S)	Sales	8947	12,810.00	
9-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,810.00
19-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		12,810.00
21-Dec-19	To Paints & Accessories - 18% (S)	Sales	9245	12,810.00	
30-Dec-19	To Sales @18%	Sales	1605	6,405.00	
	To Sales @18%	Sales	6432A	12,809.60	
	To Paints & Accessories - 18% (S)	Sales	9361	9,607.00	
8-Jan-20	To Paints & Accessories - 18% (S)	Sales	9517	12,810.00	
	To Paints & Accessories - 18% (S)	Sales	9518	3,202.00	
22-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		12,810.00
	By Yes Bank Ltd	Bank Receipt	BR-2		3,202.00
	By Yes Bank Ltd	Bank Receipt	BR-4		9,607.00
27-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-5		12,810.00
28-Jan-20	To Paints & Accessories - 18% (S)	Sales	9913	12,810.00	
10-Feb-20	To Paints & Accessories - 18% (S)	Sales	10144	12,810.00	
19-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-3		12,810.00
	By Yes Bank Ltd	Bank Receipt	BR-4		12,810.00
				2,28,413.92	1,83,370.00
By	Closing Balance				45,043.92
				2,28,413.92	2,28,413.92

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Borra Sudarshan

Ledger Account
Serene Farms, Sy.No.44, Yenkepally Village, Chevella
Mandal.

1-Apr-19 to 31-Mar-20

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	To Paints & Accessories - 18% (S)	Sales	9929	8,006.00	
6-Feb-20	To Paints & Accessories - 18% (S)	Sales	10073	2,525.00	
	To Paints & Accessories - 18% (S)	Sales	10075	6,405.00	
25-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-4		16,936.00
				16,936.00	16,936.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bpci- Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	Opening Balance		5,000.00	
	By	Closing Balance			5,000.00
				5,000.00	5,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

B.Praveen Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	By Office Expenses	Journal	JV-2		450.00
	To Yes Bank Ltd	Bank Payment	BP-7	450.00	
				450.00	450.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Building Material - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Vasanth Enterprises	Purchase	894	29,600.00	
	To Venkataramana Stationery & Binding Works	Purchase	921	600.00	
	To Sri Raja Rajeshwara Traders	Purchase	961	14,280.00	
28-Sep-19	To SRINIVASA TRADERS	Purchase	1054	1,779.66	
30-Sep-19	To Akshaya Traders	Purchase	1104	1,650.00	
	To Akshaya Traders	Purchase	1105	3,908.00	
	To Akshaya Traders	Purchase	1106	18,756.00	
14-Oct-19	To Vasanth Enterprises	Purchase	1149	29,600.00	
31-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1306	600.00	
14-Nov-19	To Vasanth Enterprises	Purchase	1338	29,600.00	
15-Nov-19	To Jai Sri Rama Cover Blocks	Purchase	1361	5,950.00	
	To Jai Sri Rama Cover Blocks	Purchase	1363	4,250.00	
30-Dec-19	To Jai Sri Rama Cover Blocks	Purchase	1601	6,800.00	
24-Jan-20	To Vasanth Enterprises	Purchase	1768	29,600.00	
31-Mar-20	To SR Engineering Works	Purchase	2224	16,480.00	
	To SR Engineering Works	Purchase	2225	28,560.00	
				2,22,013.66	
By	Closing Balance				2,22,013.66
				2,22,013.66	2,22,013.66

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Building Material - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Surasani Constructions Pvt Ltd	Sales	7482		6,240.00
14-Sep-19	By Villa Orchids LLP	Sales	7723		3,120.00
	By Mehta & Modi Realty Kowkur LLP	Sales	7725		1,950.00
17-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7732		12,480.00
30-Sep-19	By GV Research Center Pvt Ltd	Sales	7974		3,120.00
9-Oct-19	By Silver Oak Villas LLP	Sales	8136		6,390.00
10-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8146		6,240.00
14-Oct-19	By Nilgiri Estates	Sales	8187		6,240.00
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9036		3,120.00
27-Dec-19	By Modi Realty Miryalguda LLP	Sales	9328		9,360.00
13-Jan-20	By Serene Constructions LLP	Sales	9631		15,600.00
3-Feb-20	By GV Research Center Pvt Ltd	Sales	10037		6,240.00
8-Feb-20	By Modi Realty Miryalguda LLP	Sales	10137		2,940.00
12-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10233		6,240.00
19-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10378		9,360.00
28-Feb-20	By Modi Realty Miryalguda LLP	Sales	10540		1,470.00
17-Mar-20	By Modi Realty Mallapur LLP	Sales	10922		6,240.00
18-Mar-20	By Aedis Developers LLP	Sales	10933		9,360.00
					1,15,710.00
To	Closing Balance			1,15,710.00	
				1,15,710.00	1,15,710.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Building Material - 5% (P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20	To Jai Durga Bhavani Enterprises	Purchase	1902	33,333.00	
				33,333.00	
	By Closing Balance				33,333.00
				33,333.00	33,333.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Camera
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			16,833.00	
31-Mar-20 By	Depreciation	Journal	JV-35		2,525.00
				16,833.00	2,525.00
	By Closing Balance				14,308.00
				16,833.00	16,833.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Cameras
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	To J Selva Kumar-Happay Card	Journal	JV-2	5,799.00	
31-Mar-20	To Amazon	Journal	JV-24	2,849.00	
	To Amazon	Journal	JV-25	6,595.00	
				15,243.00	
	By Closing Balance				15,243.00
				15,243.00	15,243.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Car Hire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Summit Sales Logistics A/c	Journal	JV-1	51,035.00	
2-May-19	To Summit Sales Logistics A/c	Journal	JV-1	22,804.00	
31-May-19	To Summit Sales Logistics A/c	Journal	JV-11	80,034.00	
8-Jun-19	To Summit Sales Logistics A/c	Journal	JV-1	80,034.00	
31-Jul-19	To Summit Sales Logistics A/c	Journal	JV-38	80,034.00	
1-Aug-19	To Summit Sales Logistics A/c	Journal	JV-1	80,034.00	
3-Sep-19	To Summit Sales Logistics A/c	Journal	JV-7	80,034.00	
14-Sep-19	To Summit Sales Logistics A/c	Journal	JV-1	58,800.00	
30-Sep-19	To Summit Sales Logistics A/c	Journal	JV-3	58,800.00	
1-Nov-19	To Summit Sales Logistics A/c	Journal	JV-1	58,800.00	
31-Dec-19	To Summit Sales Logistics A/c	Journal	JV-15	37,300.00	
				6,87,709.00	
By	Closing Balance				6,87,709.00
				6,87,709.00	6,87,709.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Carpentry - Doors- 0% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	By Modi Realty Mallapur LLP	Sales	8495		530.25
8-Nov-19	By Nilgiri Estates	Sales	8600		3,612.00
8-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9523		530.25
23-Jan-20	By Nilgiri Estates	Sales	9829		3,612.00
					<hr/>
					8,284.50
To	Closing Balance			8,284.50	
				<hr/>	<hr/>
				8,284.50	8,284.50

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Carpentary - Doors- 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Sathyavarapu Hardwares	Purchase	903	5,580.00	
	To Sri Balaji Enterprises	Purchase	940	39,000.00	
23-Sep-19	To Sri Balaji Enterprises	Purchase	987	31,680.00	
30-Sep-19	To Sri Balaji Enterprises	Purchase	1107	49,720.00	
22-Oct-19	To Sri Balaji Enterprises	Purchase	1191	94,846.00	
	To Sri Balaji Enterprises	Purchase	1194	3,52,962.00	
31-Oct-19	To Maharaja Carpets (India)	Purchase	1264	17,400.00	
	To Maharaja Carpets (India)	Purchase	1265	5,800.00	
	To Sri Balaji Enterprises	Purchase	1284	2,88,138.00	
30-Nov-19	To Sri Balaji Enterprises	Purchase	1458	1,33,102.00	
30-Dec-19	To Sri Balaji Enterprises	Purchase	1612	23,325.00	
	To Sri Balaji Enterprises	Purchase	1613	10,562.50	
31-Dec-19	To Sri Balaji Enterprises	Purchase	1651	2,31,290.00	
	To Sri Balaji Enterprises	Purchase	1678	83,639.60	
22-Jan-20	To Sri Balaji Enterprises	Purchase	1731	1,23,798.00	
	To Adilabad Timber Mart	Purchase	1746	2,59,800.00	
27-Feb-20	To Sri Balaji Enterprises	Purchase	1965	1,33,241.00	
	To Sri Balaji Enterprises	Purchase	1970	1,77,396.50	
11-Mar-20	To Sri Balaji Enterprises	Purchase	2084	72,280.00	
31-Mar-20	To Sri Balaji Enterprises	Purchase	2164	1,20,618.00	
	To Sri Balaji Enterprises	Purchase	2165	79,478.00	
	To Sri Balaji Enterprises	Purchase	2166	73,254.00	
				24,06,910.60	
By	Closing Balance				24,06,910.60
				24,06,910.60	24,06,910.60

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

Carpentary - Doors- 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Nilgiri Estates	Sales	7478		11,718.00
30-Aug-19	By Villa Orchids LLP	Sales	7497		79,128.00
	By Villa Orchids LLP	Sales	7502		43,470.00
31-Aug-19	By Satyavani Homes JV	Sales	7570		2,050.00
6-Sep-19	By Modi Realty Mallapur LLP	Sales	7648		9,467.60
25-Sep-19	By Aedis Developers LLP	Sales	7881		8,300.00
28-Sep-19	By Silver Oak Villas LLP	Sales	7907		1,30,842.70
	By Modi Properties Pvt Ltd - Platinum	Sales	7909		32,682.60
1-Oct-19	By B & C Estates	Sales	7992		4,733.40
	By Nilgiri Estates	Sales	018		20,472.00
5-Oct-19	By Vista Homes	Sales	8076		78,925.80
10-Oct-19	By Villa Orchids LLP	Sales	8138		33,439.20
11-Oct-19	By Modi Realty Miryalguda LLp	Sales	8152		92,592.80
12-Oct-19	By Silver Oak Villas LLP	Sales	8166		69,168.90
	By B & C Estates	Sales	8174		2,371.80
	By Silver Oak Villas LLP	Sales	8175		45,290.00
14-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8179		9,467.60
18-Oct-19	By Modi Realty Miryalguda LLp	Sales	8279		32,090.20
21-Oct-19	By Silver Oak Villas LLP	Sales	8300		6,640.00
	By Silver Oak Villas LLP	Sales	8309		35,932.80
24-Oct-19	By Modi Realty Miryalguda LLp	Sales	8365		33,750.00
31-Oct-19	By Vista Homes	Sales	8478		1,12,611.00
8-Nov-19	By Villa Orchids LLP	Sales	8615		1,35,584.00
18-Nov-19	By Villa Orchids LLP	Sales	8792		45,822.00
20-Nov-19	By Vista Homes	Sales	8808		69,850.80
21-Nov-19	By Paramount Estates	Sales	8820		28,359.20
23-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8858		6,640.00
28-Nov-19	By Modi Realty Genome Valley LLp	Sales	8906		1,663.00
2-Dec-19	By Vista Homes	Sales	8955		14,072.00
6-Dec-19	By Modi Realty Genome Valley LLp	Sales	9033		9,467.60
13-Dec-19	By Modi Realty Miryalguda LLp	Sales	9134		67,200.00
18-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9193		1,660.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9194		16,600.00
27-Dec-19	By Vista Homes	Sales	9336		8,300.00
30-Dec-19	By Modi Housing Pvt Ltd	Sales	9372		4,980.00
3-Jan-20	By Villa Orchids LLP	Sales	9446		54,542.00
7-Jan-20	By Serene Constructions LLP	Sales	9508		4,044.50
	By Satyavani Homes JV	Sales	9513		2,309.40
8-Jan-20	By Villa Orchids LLP	Sales	9519		32,331.00
	By Villa Orchids LLP	Sales	9520		26,366.80
11-Jan-20	By Villa Orchids LLP	Sales	9612		39,428.00
	By Villa Orchids LLP	Sales	9613		39,751.20
20-Jan-20	By Villa Orchids LLP	Sales	9754		28,271.00
	Carried Over				15,32,386.90

continued ...

Summit Sales LLP

Carpentry - Doors- 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,32,386.90
20-Jan-20	By Villa Orchids LLP	Sales	9755		16,228.00
23-Jan-20	By Vista Homes	Sales	9832		21,346.20
30-Jan-20	By Nilgiri Estates	Sales	9964		1,20,187.00
7-Feb-20	By Nilgiri Estates	Sales	10111		11,859.00
8-Feb-20	By Vista Homes	Sales	10136		1,19,176.40
10-Feb-20	By Silver Oak Villas LLP	Sales	10150		4,989.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10155		8,300.00
28-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10554		4,728.00
29-Feb-20	By Vista Homes	Sales	10587		45,417.00
	To Satyavani Homes JV	Credit Note	76	2,309.40	
2-Mar-20	By Villa Orchids LLP	Sales	10615		40,252.00
	By Villa Orchids LLP	Sales	10620		20,472.00
3-Mar-20	By East Side Residency Annojiguda LLp	Sales	10629		2,309.40
6-Mar-20	By Vista Homes	Sales	10702		1,03,058.80
11-Mar-20	By Kadakia & Modi Housing	Sales	10796		12,283.20
16-Mar-20	By Vista Homes	Sales	10900		14,967.00
19-Mar-20	By Silver Oak Villas LLP	Sales	10958		72,416.00
				2,309.40	21,50,375.90
To	Closing Balance			21,48,066.50	
				21,50,375.90	21,50,375.90

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Carpentary - Glass- 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20	By Nilgiri Estates	Sales	10381		39,732.00
	By Nilgiri Estates	Sales	10382		45,150.00
18-Mar-20	By GV Research Center Pvt Ltd	Sales	10935		530.25
					85,412.25
To	Closing Balance			85,412.25	
				85,412.25	85,412.25

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Carpentary - Other- 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To G.P Buildcon Materials	Purchase	881	5,150.00	
	To A.Chandrashekhar	Purchase	937	10,500.00	
	To G.P Buildcon Materials	Purchase	942	16,400.00	
	To Sri Raja Rajeshwara Traders	Purchase	957	8,300.00	
20-Sep-19	To Sathyavarapu Hardwares	Purchase	982	3,270.00	
24-Sep-19	To Sri Raja Rajeshwara Traders	Purchase	1026	5,550.00	
30-Sep-19	To Sri Raja Rajeshwara Traders	Purchase	1074	17,100.00	
12-Oct-19	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1138	4,200.00	
19-Oct-19	To Akshaya Traders	Purchase	1180	7,200.00	
30-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1236	43,945.00	
11-Nov-19	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1329	17,000.00	
25-Nov-19	To Sri Raja Rajeshwara Traders	Purchase	1422	14,185.00	
30-Dec-19	To Sri Raja Rajeshwara Traders	Purchase	1587	42,776.00	
	To Sri Raja Rajeshwara Traders	Purchase	1646	41,660.00	
31-Dec-19	To Sri Raja Rajeshwara Traders	Purchase	1671	15,100.00	
11-Jan-20	To Global Safety Solutions	Purchase	1713	2,200.00	
				2,54,536.00	
	By Closing Balance				2,54,536.00
				2,54,536.00	2,54,536.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Carpentry - Others 12% (S)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Kadokia & Modi Housing	Sales	7574		4,590.00
					4,590.00
	To Closing Balance			4,590.00	
				4,590.00	4,590.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

Carpentry - Others 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Sathyavarapu Hardwares	Purchase	880	94,778.00	
	To Sri Balaji Enterprises	Purchase	944	2,37,286.00	
30-Sep-19	To Sri Raja Rajeshwara Traders	Purchase	1080	49,430.00	
	To Sri Raja Rajeshwara Traders	Purchase	1098	2,500.00	
	To Sri Balaji Enterprises	Purchase	1108	18,359.00	
12-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1136	5,070.00	
18-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1175	6,960.00	
19-Oct-19	To Akshaya Traders	Purchase	1181	10,500.00	
22-Oct-19	To Sri Balaji Enterprises	Purchase	1190	20,107.00	
	To Sri Balaji Enterprises	Purchase	1195	1,72,792.00	
24-Oct-19	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1202	2,600.00	
	To Sri Raja Rajeshwara Traders	Purchase	1205	7,900.00	
31-Oct-19	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1242	1,180.00	
	To Sri Raja Rajeshwara Traders	Purchase	1255	8,500.00	
9-Nov-19	To Sri Raja Rajeshwara Traders	Purchase	1322	18,000.00	
14-Nov-19	To Sri Raja Rajeshwara Traders	Purchase	1351	43,067.00	
15-Nov-19	To Sathyavarapu Hardwares	Purchase	1375	3,320.00	
25-Nov-19	To Akshaya Traders	Purchase	1402	17,100.00	
	To Sri Raja Rajeshwara Traders	Purchase	1419	8,800.00	
30-Nov-19	To Sri Balaji Enterprises	Purchase	1495	85,744.00	
	To Global Safety Solutions	Purchase	1500	2,200.00	
13-Dec-19	To Sathyavarapu Hardwares	Purchase	1537	5,775.00	
30-Dec-19	To Sri Balaji Enterprises	Purchase	1618	87,860.00	
	To Sri Raja Rajeshwara Traders	Purchase	1632	41,613.00	
	To Sathyavarapu Hardwares	Purchase	1636	2,180.00	
	To Sathyavarapu Hardwares	Purchase	1639	7,130.00	
18-Jan-20	To Sathyavarapu Hardwares	Purchase	1727	4,755.00	
	To Sri Raja Rajeshwara Traders	Purchase	1728	8,100.00	
22-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1744	45,577.00	
	To Sri Raja Rajeshwara Traders	Purchase	1760	45,502.00	
	To Sri Balaji Enterprises	Purchase	1761	3,564.00	
24-Jan-20	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1769	17,000.00	
	To Adilabad Timber Mart	Purchase	1777	2,59,950.00	
29-Jan-20	To Sri Balaji Enterprises	Purchase	1792	3,21,467.00	
31-Jan-20	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1815	8,000.00	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1816	8,000.00	
	To Sri Balaji Enterprises	Purchase	1831	98,672.00	
	To Sri Raja Rajeshwara Traders	Purchase	1840	11,800.00	
	To Sri Balaji Enterprises	Purchase	1861	78,352.00	
11-Feb-20	To Akshaya Traders	Purchase	1891	7,200.00	
27-Feb-20	To Sri Raja Rajeshwara Traders	Purchase	1956	9,960.00	
	To Sri Raja Rajeshwara Traders	Purchase	1979	10,800.00	
11-Mar-20	To Sri Balaji Enterprises	Purchase	2083	1,70,202.00	
	Carried Over			20,69,652.00	

continued ...

Summit Sales LLP

Carpentary - Others 18% (P) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,69,652.00	
18-Mar-20	To Sri Raja Rajeshwara Traders	Purchase	2101	12,550.00	
	To Sri Raja Rajeshwara Traders	Purchase	2128	8,100.00	
				<hr/>	
				20,90,302.00	
By	Closing Balance				20,90,302.00
				<hr/>	
				20,90,302.00	20,90,302.00
				<hr/>	

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Carpentry - Others 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Silver Oak Villas LLP	Sales	7480		2,855.60
	By Vista Homes	Sales	7486		1,400.00
31-Aug-19	By Modi Realty Mallapur LLP	Sales	7543		1,400.00
	By Nilgiri Estates	Sales	7547		224.00
	By Nilgiri Estates	Sales	7549		5,764.00
	By Nilgiri Estates	Sales	7552		1,275.00
	By Paramount Estates	Sales	7561		1,350.00
	By Satyavani Homes JV	Sales	7570		1,222.80
3-Sep-19	By Vista Homes	Sales	7578		4,521.00
	By Kadakia & Modi Housing	Sales	7599		5,202.00
4-Sep-19	By Nilgiri Estates	Sales	7613		680.00
5-Sep-19	By Villa Orchids LLP	Sales	7623		560.00
	By Silver Oak Villas LLP	Sales	7633		5,100.00
6-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7643		287.00
	By Modi Realty Mallapur LLP	Sales	7647		193.00
	By Modi Realty Mallapur LLP	Sales	7648		6,639.00
7-Sep-19	By Silver Oak Villas LLP	Sales	7668		1,890.00
9-Sep-19	By Vista Homes	Sales	7680		1,590.00
10-Sep-19	By Villa Orchids LLP	Sales	7682		41,727.00
	By Villa Orchids LLP	Sales	7683		24,948.00
	By Villa Orchids LLP	Sales	7684		53,613.00
	By Villa Orchids LLP	Sales	7686		38,073.00
	By Villa Orchids LLP	Sales	7687		62,325.00
11-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7689		2,800.00
13-Sep-19	By Silver Oak Villas LLP	Sales	7701		1,158.00
	By Vista Homes	Sales	7710		2,400.00
	By Vista Homes	Sales	7711		2,08,320.00
	By Vista Homes	Sales	7715		1,10,670.00
14-Sep-19	By Vista Homes	Sales	7717		75,600.00
	By Vista Homes	Sales	7718		46,872.00
16-Sep-19	By GV Research Center Pvt Ltd	Sales	7749		359.00
17-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7731		1,450.00
	By Modi Realty Miryalguda LLP	Sales	7762		1,896.00
18-Sep-19	By Silver Oak Villas LLP	Sales	7782		1,824.00
19-Sep-19	By Vista Homes	Sales	7785		18,684.00
	By Silver Oak Villas LLP	Sales	7792		1,360.00
21-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7814		51,000.00
	By Villa Orchids LLP	Sales	7805		870.00
	By Villa Orchids LLP	Sales	7807		2,550.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7812		7,966.80
23-Sep-19	By Silver Oak Villas LLP	Sales	7841		630.00
24-Sep-19	By Villa Orchids LLP	Sales	7854		60,282.60
	By Modi Properties Pvt Ltd - Platinum	Sales	7869		3,967.00
	Carried Over				8,63,498.80

continued ...

Summit Sales LLP

Carpentry - Others 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,63,498.80
24-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7870		1,749.30
	By Modi Properties Pvt Ltd - Platinum	Sales	7872		2,655.60
	By Modi Properties Pvt Ltd - Platinum	Sales	7873		167.00
25-Sep-19	By Serene Constructions LLP	Sales	7876		47,141.40
	By Modi Farm House Hyderabad LLP	Sales	7879		448.00
	By Aedis Developers LLP	Sales	7887		15,300.00
	By Silver Oak Villas LLP	Sales	7890		2,209.00
28-Sep-19	By Modi Realty Miryalguda LLp	Sales	7920		2,800.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7945		191.00
	By Villa Orchids LLP	Sales	7901		1,155.00
	By Villa Orchids LLP	Sales	7905		2,230.00
	By Silver Oak Villas LLP	Sales	7906		2,100.00
	By Nilgiri Estates	Sales	7914		1,26,964.60
30-Sep-19	By Villa Orchids LLP	Sales	7977		1,20,753.80
1-Oct-19	By Villa Orchids LLP	Sales	7995		12,600.00
	By Villa Orchids LLP	Sales	7996		17,178.00
	By Mehta & Modi Reality Kowkur LLP	Sales	7998		2,331.00
	By Modi Realty Mallapur LLP	Sales	8005		27,930.00
	By Nilgiri Estates	Sales	018		1,02,392.40
3-Oct-19	By Serene Constructions LLP	Sales	8012		340.00
	By Serene Constructions LLP	Sales	8013		960.00
	By Vista Homes	Sales	8018		93,744.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8019		26,040.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8020		3,780.00
	By Villa Orchids LLP	Sales	8021		10,899.00
	By Villa Orchids LLP	Sales	8022		24,150.00
	By Nilgiri Estates	Sales	8023		35,988.75
	By Villa Orchids LLP	Sales	8025		46,746.00
	By Villa Orchids LLP	Sales	8026		35,028.00
	By Villa Orchids LLP	Sales	8028		11,655.00
	By Villa Orchids LLP	Sales	8029		28,056.00
	By Villa Orchids LLP	Sales	8030		23,373.00
5-Oct-19	By GV Research Center Pvt Ltd	Sales	8042		840.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8048		1,400.00
	By Modi Realty Miryalguda LLp	Sales	8054		560.00
	By Modi Realty Miryalguda LLp	Sales	8060		2,545.00
	By Vista Homes	Sales	8072a		1,000.00
	By Vista Homes	Sales	8074		445.00
	By Nilgiri Estates	Sales	8087		1,561.00
9-Oct-19	By Aedis Developers LLP	Sales	8124		840.00
	By Silver Oak Villas LLP	Sales	8136		3,320.00
10-Oct-19	By Villa Orchids LLP	Sales	8147		1,05,840.00
11-Oct-19	By Vista Homes	Sales	8156		4,240.00
	By Silver Oak Villas LLP	Sales	8162		525.00
	By Silver Oak Villas LLP	Sales	8163		7,250.00
12-Oct-19	By Silver Oak Villas LLP	Sales	8169		272.00
	By Silver Oak Villas LLP	Sales	8175		16,230.00
	By Silver Oak Villas LLP	Sales	8176		60,702.00
	By Silver Oak Villas LLP	Sales	8177		2,250.00
	By Silver Oak Villas LLP	Sales	8178		1,850.00
	Carried Over				19,04,224.65

Summit Sales LLP

Carpentry - Others 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,04,224.65
14-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8179		8,853.00
	By Villa Orchids LLP	Sales	8180		40,984.00
15-Oct-19	By Silver Oak Villas LLP	Sales	8198		4,130.00
	By Kadakia & Modi Housing	Sales	8199		1,670.00
	By Silver Oak Villas LLP	Sales	8204		4,350.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8216		2,800.00
16-Oct-19	By Serene Constructions LLP	Sales	8224		3,855.00
	By Modi Realty Mallapur LLP	Sales	8226		2,331.00
17-Oct-19	By Silver Oak Villas LLP	Sales	8237		2,960.00
	By Silver Oak Villas LLP	Sales	8234		1,896.00
	By Silver Oak Villas LLP	Sales	8235		1,400.00
	By Paramount Estates	Sales	8249		350.00
	By Nilgiri Estates	Sales	8262		2,100.00
	By Nilgiri Estates	Sales	8265		56,549.80
18-Oct-19	By Vista Homes	Sales	8273		2,120.00
	By Vista Homes	Sales	8274		2,077.60
	By Modi Realty Miryalguda LLp	Sales	8278		2,800.00
	By Villa Orchids LLP	Sales	8285		680.00
19-Oct-19	By Silver Oak Villas LLP	Sales	8289		2,538.00
	By Nilgiri Estates	Sales	8297		116.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8302		7,385.20
22-Oct-19	By Vista Homes	Sales	8327		2,715.00
	By Vista Homes	Sales	8328		2,830.00
	By Vista Homes	Sales	8330		2,400.00
24-Oct-19	By GV Research Center Pvt Ltd	Sales	8354		2,808.00
	By Aedis Developers LLP	Sales	8361		1,380.00
	By GV Research Center Pvt Ltd	Sales	8362		2,250.00
26-Oct-19	By Vista Homes	Sales	8389a		63,504.00
	By Vista Homes	Sales	8389		63,504.00
28-Oct-19	By Nilgiri Estates	Sales	8407		98,784.00
	By Vista Homes	Sales	8411		560.00
	By Vista Homes	Sales	8412		1,400.00
29-Oct-19	By Silver Oak Villas LLP	Sales	8426		970.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8445		4,200.00
31-Oct-19	By Vista Homes	Sales	8475		255.00
	By Vista Homes	Sales	8476		1,840.00
1-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8483		1,884.00
	By Modi Realty Miryalguda LLp	Sales	8499		3,314.00
	By Modi Realty Miryalguda LLp	Sales	8500		2,545.00
	By Modi Realty Miryalguda LLp	Sales	8509		340.00
	By Vista Homes	Sales	8017		1,15,038.00
2-Nov-19	By Villa Orchids LLP	Sales	8516		2,308.00
	By Villa Orchids LLP	Sales	8519		2,240.00
	By Villa Orchids LLP	Sales	8527		26,781.30
4-Nov-19	By Nilgiri Estates	Sales	8533		336.00
	By Nilgiri Estates	Sales	8534		940.00
	By Silver Oak Villas LLP	Sales	8537		4,350.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8545		1,400.00
5-Nov-19	By Villa Orchids LLP	Sales	8555		870.00
6-Nov-19	By Silver Oak Villas LLP	Sales	8567		1,788.00
	Carried Over				24,69,704.55

continued ...

Summit Sales LLP

Carpentry - Others 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,69,704.55
6-Nov-19	By Silver Oak Villas LLP	Sales	8569		2,491.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8570		46,000.00
7-Nov-19	By Nilgiri Estates	Sales	8586		1,37,592.00
	By Nilgiri Estates	Sales	8587		1,07,604.00
8-Nov-19	By Villa Orchids LLP	Sales	8596		3,906.00
	By Vista Homes	Sales	8597		56,448.00
	By Modi Realty Miryalguda LLp	Sales	8601		1,020.00
	By Nilgiri Estates	Sales	8600		6,321.00
	By Villa Orchids LLP	Sales	8610		3,590.00
	By Villa Orchids LLP	Sales	8612		4,700.00
9-Nov-19	By Silver Oak Villas LLP	Sales	8621		4,350.00
	By Vista Homes	Sales	8634		200.00
11-Nov-19	By Nilgiri Estates	Sales	8654		98,784.00
12-Nov-19	By Silver Oak Villas LLP	Sales	8656		4,700.00
	By Modi Realty Miryalguda LLp	Sales	8663		24,003.00
13-Nov-19	By Paramount Estates	Sales	8670		260.00
14-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8703		3,846.00
	By Silver Oak Villas LLP	Sales	8706		448.00
	By Vista Homes	Sales	8693		1,202.00
15-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8727		1,400.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8728		3,360.00
	By Villa Orchids LLP	Sales	8738		1,020.00
16-Nov-19	By Nilgiri Estates	Sales	8741		224.00
	By Nilgiri Estates	Sales	8743		58.00
	By Villa Orchids LLP	Sales	8764		1,05,932.92
	By B & C Estates	Sales	8757		2,470.00
18-Nov-19	By Vista Homes	Sales	8776		700.00
	By Nilgiri Estates	Sales	8784		14,448.00
	By Silver Oak Villas LLP	Sales	8786		816.00
	By Silver Oak Villas LLP	Sales	8789		816.00
19-Nov-19	To Vista Homes	Credit Note	33	1,000.00	
	To Vista Homes	Credit Note	36	63,504.00	
21-Nov-19	By Vista Homes	Sales	8814		29,775.06
	By Vista Homes	Sales	8817		67,341.75
	By GV Research Center Pvt Ltd	Sales	8821		2,250.00
	By GV Research Center Pvt Ltd	Sales	8822		1,208.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8826		23,970.00
22-Nov-19	By Vista Homes	Sales	8841		1,300.00
23-Nov-19	By Silver Oak Villas LLP	Sales	8845		46,198.00
	By Silver Oak Villas LLP	Sales	8851		340.00
	By Silver Oak Villas LLP	Sales	8853		965.00
26-Nov-19	By Nilgiri Estates	Sales	8860		6,974.00
	By Kadakia & Modi Housing	Sales	8877		1,400.00
	By Villa Orchids LLP	Sales	8883		5,250.00
27-Nov-19	By Nilgiri Estates	Sales	8903		1,400.00
	By Modi Realty Miryalguda LLp	Sales	8662		1,71,396.75
28-Nov-19	By Modi Realty Genome Valley LLp	Sales	8906		1,327.80
	By Modi Realty Genome Valley LLp	Sales	8907		263.00
	By Modi Realty Genome Valley LLp	Sales	8908		119.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8917		1,184.00
	Carried Over			64,504.00	34,71,076.83

continued ...

Summit Sales LLP

Carpentry - Others 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,504.00	34,71,076.83
29-Nov-19	By Silver Oak Villas LLP	Sales	8931		1,400.00
	By Silver Oak Villas LLP	Sales	8932		4,700.00
30-Nov-19	By Silver Oak Villas LLP	Sales	8945		2,40,240.00
3-Dec-19	By Silver Oak Villas LLP	Sales	8957		112.00
	By Nilgiri Estates	Sales	8965		3,584.00
4-Dec-19	By Villa Orchids LLP	Sales	8994		1,700.00
	By Vista Homes	Sales	8996		960.00
5-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9003		824.00
	By Vista Homes	Sales	9011		2,190.00
6-Dec-19	By Modi Realty Genome Valley LLp	Sales	9024		672.00
	By Modi Realty Genome Valley LLp	Sales	9033		6,639.00
	By GV Research Center Pvt Ltd	Sales	9038		1,465.00
7-Dec-19	By Nilgiri Estates	Sales	9044		2,189.00
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9059		2,800.00
10-Dec-19	By Vista Homes	Sales	9076		4,700.00
	By Silver Oak Villas LLP	Sales	9079		1,235.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9075		23,030.00
11-Dec-19	By Silver Oak Villas LLP	Sales	9083		5,715.00
	By GV Research Center Pvt Ltd	Sales	9089		30,473.00
13-Dec-19	By Nilgiri Estates	Sales	9118		710.00
	By Nilgiri Estates	Sales	9120		290.00
	By Modi Realty Miryalguda LLp	Sales	9127		1,150.00
	By Modi Realty Miryalguda LLp	Sales	9129		2,154.00
	By Modi Realty Miryalguda LLp	Sales	9130		1,600.00
	By Modi Realty Miryalguda LLp	Sales	9133		750.00
	By Modi Realty Miryalguda LLp	Sales	9134		67,368.20
14-Dec-19	By Modi Realty Genome Valley LLp	Sales	9147		27,930.00
	By Vista Homes	Sales	9153		80,853.20
	By GV Research Center Pvt Ltd	Sales	9156		8,695.00
16-Dec-19	By Silver Oak Villas LLP	Sales	9162		1,788.00
	By Serene Constructions LLP	Sales	9166		7,250.00
	By Serene Constructions LLP	Sales	9167		476.00
	By Serene Constructions LLP	Sales	9168		3,024.00
	By Villa Orchids LLP	Sales	9174		1,10,636.00
17-Dec-19	By Silver Oak Villas LLP	Sales	9186		2,992.80
18-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9188		47,000.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9196		4,290.00
	By Modi Realty Miryalguda LLp	Sales	9208		1,360.00
	By GV Research Center Pvt Ltd	Sales	9210		50,055.00
20-Dec-19	By Serene Constructions LLP	Sales	9228		11,044.80
	By Vista Homes	Sales	9239		2,505.10
21-Dec-19	By Villa Orchids LLP	Sales	9246		29,946.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9249		1,778.00
	By Villa Orchids LLP	Sales	9263		5,425.00
23-Dec-19	By Nilgiri Estates	Sales	9273		1,490.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9279		2,500.00
24-Dec-19	By Silver Oak Villas LLP	Sales	9287		112.00
	By Villa Orchids LLP	Sales	9290		55,650.00
	By Nilgiri Estates	Sales	9291		27,342.00
	By Nilgiri Estates	Sales	9293		31,899.00
	Carried Over			64,504.00	43,95,768.93

continued ...

Summit Sales LLP

Carpentry - Others 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,504.00	43,95,768.93
24-Dec-19	By Villa Orchids LLP	Sales	9296		1,700.00
	By Vista Homes	Sales	9308		1,420.00
27-Dec-19	By Modi Realty Mallapur LLP	Sales	9320		3,750.00
	By Vista Homes	Sales	9337		4,124.00
	By Vista Homes	Sales	9340		2,060.00
28-Dec-19	By Vista Homes	Sales	9354		6,894.90
30-Dec-19	By Modi Realty Genome Valley LLp	Sales	9371		290.00
	By GV Research Center Pvt Ltd	Sales	9373		3,375.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9378		18,800.00
31-Dec-19	By Villa Orchids LLP	Sales	9386		70,560.00
	By Villa Orchids LLP	Sales	9387		35,280.00
	By Kadakia & Modi Housing	Sales	9404		4,065.00
	By Vista Homes	Sales	9420		1,400.00
2-Jan-20	By Silver Oak Villas LLP	Sales	9431		6,700.00
3-Jan-20	By Villa Orchids LLP	Sales	9445		600.00
	By Aedis Developers LLP	Sales	9448		1,708.00
4-Jan-20	By Vista Homes	Sales	9470		22,180.80
6-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9489		4,980.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9490		290.00
8-Jan-20	By Villa Orchids LLP	Sales	9521		37,716.00
	By Villa Orchids LLP	Sales	9522		16,230.00
	By Vista Homes	Sales	9531		2,350.00
	By Vista Homes	Sales	9546		7,050.00
9-Jan-20	By Modi Realty Mallapur LLP	Sales	9556		2,470.00
	By Nilgiri Estates	Sales	9559		46,788.00
	By Modi Realty Miryalguda LLp	Sales	9561		1,37,718.00
	By Vista Homes	Sales	9572		18,800.00
10-Jan-20	By Vista Homes	Sales	9586		575.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9595		1,050.00
	By Silver Oak Villas LLP	Sales	9600		1,680.00
	By Villa Orchids LLP	Sales	9607		700.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9624		575.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9627		1,680.00
	By Silver Oak Villas LLP	Sales	9615		2,720.00
13-Jan-20	By Vista Homes	Sales	9638		4,800.00
	By Vista Homes	Sales	9641		69,527.00
	By Aedis Developers LLP	Sales	9665		5,875.00
	By Silver Oak Villas LLP	Sales	9667		13,651.20
16-Jan-20	By Silver Oak Villas LLP	Sales	9687		32,228.80
	By Silver Oak Villas LLP	Sales	9696		2,640.00
17-Jan-20	By Modi Realty Miryalguda LLp	Sales	9699		3,500.00
	By Modi Realty Miryalguda LLp	Sales	9702		3,645.00
	By Matrix Recon Private Limited	Sales	9703		224.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9706		1,740.00
	By Villa Orchids LLP	Sales	9711		340.00
	By Silver Oak Villas LLP	Sales	9725		1,260.00
	By Silver Oak Villas LLP	Sales	9726		1,100.00
18-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9740		2,080.00
	By Vista Homes	Sales	9742		48,540.00
20-Jan-20	By Villa Orchids LLP	Sales	9753		38,148.00
	Carried Over			64,504.00	50,93,347.63

Summit Sales LLP

Carpentry - Others 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,504.00	50,93,347.63
20-Jan-20	By Villa Orchids LLP	Sales	9755		9,696.00
	By Villa Orchids LLP	Sales	9756		38,256.80
21-Jan-20	By Modi Realty Miryalguda LLP	Sales	9764		42,425.25
	By Silver Oak Villas LLP	Sales	9771		15,260.00
	By Aedis Developers LLP	Sales	9775		7,248.00
	By Modi Housing Pvt Ltd	Sales	9776		5,520.00
22-Jan-20	By Villa Orchids LLP	Sales	9795		2,365.00
	By Villa Orchids LLP	Sales	9797		2,470.00
	By Vista Homes	Sales	9801		2,815.00
	By Vista Homes	Sales	9802		9,600.00
	By Vista Homes	Sales	9803		900.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9815		3,240.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9817		1,054.00
23-Jan-20	By Nilgiri Estates	Sales	9822		52,193.00
	By Vista Homes	Sales	9832		18,419.00
25-Jan-20	By Villa Orchids LLP	Sales	9874		3,200.00
	By Villa Orchids LLP	Sales	9876		1,680.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9879		20,400.00
27-Jan-20	By GV Research Center Pvt Ltd	Sales	9888		2,700.00
29-Jan-20	By Modi Realty Mallapur LLP	Sales	9915		460.00
	By Modi Realty Mallapur LLP	Sales	9918		2,975.00
	By Serene Constructions LLP	Sales	9926		2,570.00
	By Vista Homes	Sales	9946		2,899.00
31-Jan-20	By Vista Homes	Sales	9973		680.00
	By Vista Homes	Sales	9974		748.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9980		28,200.00
1-Feb-20	By Modi Realty Miryalguda LLP	Sales	10005		2,400.00
3-Feb-20	By Nilgiri Estates	Sales	10032		32,513.00
	By Modi Realty Mallapur LLP	Sales	10044		3,248.00
4-Feb-20	By Silver Oak Villas LLP	Sales	10054		1,360.00
6-Feb-20	By Serene Constructions LLP	Sales	10071		312.00
7-Feb-20	By Modi Realty Miryalguda LLP	Sales	10096		2,473.00
	By Vista Homes	Sales	10099		2,970.00
10-Feb-20	By Villa Orchids LLP	Sales	10153		2,800.00
	By Silver Oak Villas LLP	Sales	10165		1,400.00
	By Silver Oak Villas LLP	Sales	10173		575.00
11-Feb-20	By Kadakia & Modi Housing	Sales	10175		2,510.00
	By Kadakia & Modi Housing	Sales	10176		1,400.00
	By Kadakia & Modi Housing	Sales	10192		230.00
12-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10228		2,400.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10230		2,800.00
	By Modi Realty Mallapur LLP	Sales	10234		1,400.00
13-Feb-20	By Villa Orchids LLP	Sales	10255		1,00,818.00
	By Villa Orchids LLP	Sales	10256		18,228.00
14-Feb-20	By Nilgiri Estates	Sales	10286		440.00
	By Nilgiri Estates	Sales	10290		24,930.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10292		22,848.00
15-Feb-20	By Vista Homes	Sales	10302		2,820.00
	By Vista Homes	Sales	10304		9,400.00
	By Vista Homes	Sales	10306		5,135.00
	Carried Over			64,504.00	56,16,731.68

Summit Sales LLP

Carpentry - Others 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,504.00	56,16,731.68
17-Feb-20	By Aedis Developers LLP	Sales	10325		2,770.00
	By Modi Realty Genome Valley LLP	Sales	10329		1,680.00
	By Nilgiri Estates	Sales	10334		58,590.00
18-Feb-20	By Aedis Developers LLP	Sales	10360		750.00
19-Feb-20	By Silver Oak Villas LLP	Sales	10367		3,550.00
	By Silver Oak Villas LLP	Sales	10370		680.00
	By Serene Constructions LLP	Sales	10371		33,431.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10377		149.00
20-Feb-20	By Modi Realty Miryalguda LLP	Sales	10383		575.00
	By Modi Realty Miryalguda LLP	Sales	10385		625.00
	By Villa Orchids LLP	Sales	10387		2,564.10
	By Nilgiri Estates	Sales	10389		1,10,628.00
	By Villa Orchids LLP	Sales	10390		36,162.00
	By Villa Orchids LLP	Sales	10391		33,600.00
	By Vista Homes	Sales	10403		12,245.10
21-Feb-20	By Villa Orchids LLP	Sales	10412		4,380.00
	By Villa Orchids LLP	Sales	10416		1,14,251.60
	By East Side Residency Annojiguda LLP	Sales	10426		2,562.00
	By East Side Residency Annojiguda LLP	Sales	10427		530.25
24-Feb-20	By GV Research Center Pvt Ltd	Sales	10441		2,385.00
25-Feb-20	By Modi Realty Miryalguda LLP	Sales	10469		7,812.00
	By Vista Homes	Sales	10470		88,536.00
	By Vista Homes	Sales	10474		408.00
	By Modi Realty Mallapur LLP	Sales	10479		1,985.00
26-Feb-20	By Serene Constructions LLP	Sales	10485		1,980.00
27-Feb-20	By Silver Oak Villas LLP	Sales	10508		1,750.00
28-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10548		5,320.00
	By Modi Realty Miryalguda LLP	Sales	10551		1,400.00
	By GV Research Center Pvt Ltd	Sales	10564		2,910.00
29-Feb-20	To Modi Realty Mallapur LLP	Credit Note	65	2,470.00	
	By East Side Residency Annojiguda LLP	Sales	10575		2,651.25
	By Vista Homes	Sales	10587		44,325.00
2-Mar-20	By Silver Oak Villas LLP	Sales	10592		3,35,166.25
	By Silver Oak Villas LLP	Sales	10594		71,422.00
	By Silver Oak Villas LLP	Sales	10595		72,581.00
	By Silver Oak Villas LLP	Sales	10601		6,770.00
	By Silver Oak Villas LLP	Sales	10604		1,750.00
	By Villa Orchids LLP	Sales	10616		39,885.00
	By Syed Mehdi and Razia Banu	Sales	10617		415.00
	By Villa Orchids LLP	Sales	10619		31,535.00
3-Mar-20	By Nilgiri Estates	Sales	10649		3,804.00
4-Mar-20	By Serene Constructions LLP	Sales	10664		2,175.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10669		23,970.00
5-Mar-20	By GV Research Center Pvt Ltd	Sales	10678		1,960.00
	By Silver Oak Villas LLP	Sales	10685		1,00,310.00
6-Mar-20	By Aedis Developers LLP	Sales	10701		750.00
7-Mar-20	By Silver Oak Villas LLP	Sales	10726		2,350.00
	By Silver Oak Villas LLP	Sales	10727		8,221.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10731		2,500.00
9-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10735		1,680.00
	Carried Over			66,974.00	69,05,161.23

continued ...

Summit Sales LLP

Carpentry - Others 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,974.00	69,05,161.23
10-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10755		680.00
	By Modi Realty Mallapur LLP	Sales	10756		608.00
11-Mar-20	By Kadakia & Modi Housing	Sales	10795		25,230.00
13-Mar-20	By Serene Constructions LLP	Sales	10837		4,350.00
	By Serene Constructions LLP	Sales	10844		1,250.00
	By East Side Residency Annojiguda LLp	Sales	10802		3,640.00
	By Paramount Estates	Sales	10805		6,945.00
	By Villa Orchids LLP	Sales	10817		1,18,916.83
14-Mar-20	By Nilgiri Estates	Sales	10876		3,170.00
16-Mar-20	By Vista Homes	Sales	10900		24,639.00
	By Aedis Developers LLP	Sales	10909		6,960.00
18-Mar-20	By Villa Orchids LLP	Sales	10926		7,003.50
	By Kadakia & Modi Housing	Sales	10934		27,580.00
	By GV Research Center Pvt Ltd	Sales	10936		848.00
20-Mar-20	By Modi Realty Miryalguda LLp	Sales	10965		585.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10968		43,101.45
	By Silver Oak Villas LLP	Sales	10971		33,620.00
	By Modi Realty Mallapur LLP	Sales	10984		789.00
	By Vista Homes	Sales	10988		1,020.00
	By Vista Homes	Sales	10991		14,718.00
	By Silver Oak Villas LLP	Sales	10993		10,432.00
				66,974.00	72,41,247.01
To	Closing Balance			71,74,273.01	
				72,41,247.01	72,41,247.01

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Carpentry - Windows- 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Sri Sai Rohith Marketing Company	Purchase	897	7,53,899.00	
9-Sep-19	To A. Ramulu- Aluminium Fabrication	Purchase	967	6,51,560.00	
18-Sep-19	To A. Ramulu- Aluminium Fabrication	Purchase	977	96,038.00	
23-Sep-19	To M.Sudharshan	Purchase	989	4,73,800.00	
	To Sri Sai Rohith Marketing Company	Purchase	1004	2,51,520.00	
16-Oct-19	To Sri Sai Rohith Marketing Company	Purchase	1167	5,65,560.00	
22-Oct-19	To Sri Sai Rohith Marketing Company	Purchase	1192	2,66,480.00	
	To Sri Sai Rohith Marketing Company	Purchase	1193	1,02,165.00	
25-Nov-19	To M.Sudharshan	Purchase	1400	5,29,837.50	
	To Sri Sai Rohith Marketing Company	Purchase	1401	4,08,180.00	
6-Dec-19	To A. Ramulu- Aluminium Fabrication	Purchase	1522	57,600.00	
12-Dec-19	To M.Sudharshan	Purchase	1535	1,24,200.00	
31-Dec-19	To Sri Sai Rohith Marketing Company	Purchase	1650	1,46,800.00	
30-Jan-20	To Glazing Concept India Pvt LTd	Purchase	1813	4,00,060.00	
25-Feb-20	To M.Sudharshan	Purchase	1946	4,00,060.00	
				52,27,759.50	
	By Closing Balance				52,27,759.50
				52,27,759.50	52,27,759.50

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Carpentry - Wood- 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Sree Panduranga Timber Traders	Purchase	929	55,750.00	
	To Adilabad Timber Mart	Purchase	941	34,068.00	
	To Sree Panduranga Timber Traders	Purchase	949	36,132.00	
	To Sree Panduranga Timber Traders	Purchase	950	48,932.00	
	To Sree Panduranga Timber Traders	Purchase	951	48,932.00	
	To Sree Panduranga Timber Traders	Purchase	966	55,006.00	
23-Sep-19	To Sree Panduranga Timber Traders	Purchase	994	37,700.00	
30-Sep-19	To Adilabad Timber Mart	Purchase	1070	50,319.00	
	To Adilabad Timber Mart	Purchase	1086	50,319.00	
	To Adilabad Timber Mart	Purchase	1102	58,352.00	
	To Adilabad Timber Mart	Purchase	1103	34,068.00	
	To Adilabad Timber Mart	Purchase	1122	44,279.00	
22-Oct-19	To Adilabad Timber Mart	Purchase	1185	50,319.00	
	To Adilabad Timber Mart	Purchase	1186	34,067.00	
	To Adilabad Timber Mart	Purchase	1187	34,067.00	
	To Adilabad Timber Mart	Purchase	1188	50,319.00	
30-Oct-19	To Adilabad Timber Mart	Purchase	1225	50,319.00	
	To Adilabad Timber Mart	Purchase	1232	55,831.00	
31-Oct-19	To Adilabad Timber Mart	Purchase	1269	44,865.00	
	To Adilabad Timber Mart	Purchase	1282	61,285.00	
	To Adilabad Timber Mart	Purchase	1308	48,794.00	
	To Adilabad Timber Mart	Purchase	1309	45,034.00	
	To Adilabad Timber Mart	Purchase	1310	55,831.00	
12-Nov-19	To Sree Panduranga Timber Traders	Purchase	1330	44,700.00	
13-Nov-19	To Adilabad Timber Mart	Purchase	1335	34,068.00	
	To Adilabad Timber Mart	Purchase	1336	34,068.00	
15-Nov-19	To Adilabad Timber Mart	Purchase	1376	44,865.00	
3-Dec-19	To Adilabad Timber Mart	Purchase	1515	47,058.00	
	To Adilabad Timber Mart	Purchase	1516	59,092.00	
16-Dec-19	To Adilabad Timber Mart	Purchase	1547	34,068.00	
	To Adilabad Timber Mart	Purchase	1548	34,068.00	
9-Jan-20	To Adilabad Timber Mart	Purchase	1701	50,319.00	
	To Adilabad Timber Mart	Purchase	1702	50,319.00	
22-Jan-20	To Sree Panduranga Timber Traders	Purchase	1752	47,962.00	
31-Jan-20	To Sri Balaji Enterprises	Purchase	1833	10,739.00	
19-Feb-20	To Sree Panduranga Timber Traders	Purchase	1905	47,013.00	
	To Sree Panduranga Timber Traders	Purchase	1906	40,600.00	
27-Feb-20	To Adilabad Timber Mart	Purchase	1969	50,319.00	
	To Sree Panduranga Timber Traders	Purchase	1986	1,04,813.00	
29-Feb-20	To Adilabad Timber Mart	Purchase	2035	48,794.00	
	To Adilabad Timber Mart	Purchase	2072	34,068.00	
11-Mar-20	To Sree Panduranga Timber Traders	Purchase	2082	47,500.00	
18-Mar-20	To Adilabad Timber Mart	Purchase	2130	65,798.00	
	Carried Over				20,14,819.00

continued ...

Summit Sales LLP

Carpentry - Wood- 18% (P) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,14,819.00	
31-Mar-20	To Adilabad Timber Mart	Purchase	2197	40,455.00	
	To Adilabad Timber Mart	Purchase	2199	34,068.00	
				<hr/>	
				20,89,342.00	
By	Closing Balance				20,89,342.00
				<hr/>	
				20,89,342.00	20,89,342.00
				<hr/>	

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Carpentary - Wood- 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Vista Homes	Sales	7490		12,245.10
30-Aug-19	By Villa Orchids LLP	Sales	7499		38,640.00
	By Villa Orchids LLP	Sales	7514		9,261.00
31-Aug-19	By Nilgiri Estates	Sales	7550		13,542.37
	By Paramount Estates	Sales	7556		15,120.00
	By Paramount Estates	Sales	7557		3,780.00
	By Kadakia & Modi Housing	Sales	7575		700.00
3-Sep-19	By Vista Homes	Sales	7580		10,290.00
6-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7642		11,710.00
9-Sep-19	By Vista Homes	Sales	7680		180.00
16-Sep-19	By GV Research Center Pvt Ltd	Sales	7751		25,824.00
17-Sep-19	By Modi Realty Miryalguda LLp	Sales	7764		39,824.00
18-Sep-19	By Silver Oak Villas LLP	Sales	7736		37,968.00
	By Serene Constructions LLP	Sales	7779		2,088.00
19-Sep-19	By Vista Homes	Sales	7786		29,052.00
	By Silver Oak Villas LLP	Sales	7791		44,352.00
21-Sep-19	By Vista Homes	Sales	7816		18,792.00
	By Nilgiri Estates	Sales	7831		6,851.25
24-Sep-19	By Vista Homes	Sales	7862		42,238.70
28-Sep-19	By Modi Realty Miryalguda LLp	Sales	7929		24,064.00
	By Nilgiri Estates	Sales	7935		34,984.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7938		12,248.00
3-Oct-19	By Serene Constructions LLP	Sales	8014		26,440.00
	By Serene Constructions LLP	Sales	8024		35,909.00
5-Oct-19	By Modi Realty Mallapur LLP	Sales	8043		1,338.50
	By Modi Realty Miryalguda LLp	Sales	8055		25,248.00
9-Oct-19	By Serene Constructions LLP	Sales	8110		9,040.00
	By Aedis Developers LLP	Sales	8119		224.00
11-Oct-19	By Vista Homes	Sales	8158		39,108.00
	By Nilgiri Estates	Sales	8165		35,575.00
15-Oct-19	By Nilgiri Estates	Sales	8189		38,360.00
16-Oct-19	By Vista Homes	Sales	011		17,199.00
17-Oct-19	By Nilgiri Estates	Sales	8261		11,607.75
18-Oct-19	By Vista Homes	Sales	8275		35,560.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8299		12,495.00
	By Nilgiri Estates	Sales	8313		90,720.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8315		1,749.30
22-Oct-19	By Vista Homes	Sales	8320		12,912.00
	By Vista Homes	Sales	8322		30,266.70
28-Oct-19	By Vista Homes	Sales	8419		36,164.00
29-Oct-19	By Villa Orchids LLP	Sales	8435		12,228.30
31-Oct-19	By Vista Homes	Sales	8474		34,174.00
1-Nov-19	By Modi Realty Miryalguda LLp	Sales	8503		7,791.00
	Carried Over				9,47,863.97

continued ...

Summit Sales LLP

Carpentry - Wood- 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,47,863.97
1-Nov-19	By Paramount Estates	Sales	8511		3,445.76
5-Nov-19	By Villa Orchids LLP	Sales	8560		36,975.00
8-Nov-19	By Vista Homes	Sales	8598		33,408.00
	By Modi Realty Miryalguda LLp	Sales	8607		73,775.20
	By Modi Properties Pvt Ltd - Platinum	Sales	8617		15,446.00
9-Nov-19	By Modi Realty Miryalguda LLp	Sales	8633		70,255.20
	By Modi Realty Miryalguda LLp	Sales	8629		7,203.00
14-Nov-19	By Villa Orchids LLP	Sales	8680		12,228.30
15-Nov-19	By Modi Realty Miryalguda LLp	Sales	8714		10,440.00
20-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8810		43,220.00
22-Nov-19	By Villa Orchids LLP	Sales	8837		16,304.40
26-Nov-19	By GV Research Center Pvt Ltd	Sales	8866		5,762.64
	By Villa Orchids LLP	Sales	8884		56,554.80
27-Nov-19	By Villa Orchids LLP	Sales	8896		10,440.00
	By Vista Homes	Sales	8514		14,616.00
28-Nov-19	By Modi Realty Genome Valley LLp	Sales	8909		1,992.32
	By Modi Realty Genome Valley LLp	Sales	8911		9,318.64
5-Dec-19	By Silver Oak Villas LLP	Sales	9006		29,616.00
	By Silver Oak Villas LLP	Sales	9012		44,352.00
7-Dec-19	By Nilgiri Estates	Sales	9048		28,668.00
11-Dec-19	By GV Research Center Pvt Ltd	Sales	9090		4,636.01
	By Silver Oak Villas LLP	Sales	9096		12,474.00
13-Dec-19	By Modi Realty Miryalguda LLp	Sales	9132		8,820.00
16-Dec-19	By Modi Realty Miryalguda LLp	Sales	9159		47,441.92
	By Villa Orchids LLP	Sales	9175		7,794.15
17-Dec-19	By Nilgiri Estates	Sales	9181		45,735.92
27-Dec-19	By Nilgiri Estates	Sales	9323		25,900.16
	By Modi Realty Miryalguda LLp	Sales	9329		54,343.92
31-Dec-19	To Modi Properties Pvt Ltd - Platinum	Credit Note	51	32,880.00	
7-Jan-20	By Serene Constructions LLP	Sales	9507		21,152.00
	By Satyavani Homes JV	Sales	9514		3,228.00
8-Jan-20	By Vista Homes	Sales	9548		7,526.40
9-Jan-20	By Vista Homes	Sales	9573		35,173.34
	By Vista Homes	Sales	9574		19,568.57
11-Jan-20	By Villa Orchids LLP	Sales	9608		4,434.15
	By Satyavani Homes JV	Sales	9623		3,741.68
13-Jan-20	By Vista Homes	Sales	9636		5,968.20
14-Jan-20	By Villa Orchids LLP	Sales	9673		13,377.00
	By Vista Homes	Sales	9678		47,298.23
16-Jan-20	By Silver Oak Villas LLP	Sales	9695		11,656.00
23-Jan-20	By Nilgiri Estates	Sales	9828		39,732.00
	By Nilgiri Estates	Sales	9829		6,321.00
	By Villa Orchids LLP	Sales	9830		97,272.00
24-Jan-20	By Paramount Estates	Sales	9856		5,817.30
27-Jan-20	By Nilgiri Estates	Sales	9901		6,321.00
	By Villa Orchids LLP	Sales	9907		1,04,937.00
28-Jan-20	By Villa Orchids LLP	Sales	9911		65,772.00
	By Villa Orchids LLP	Sales	9912		42,336.00
29-Jan-20	By Serene Constructions LLP	Sales	9928		3,087.00
	By Vista Homes	Sales	9947		41,818.29
	Carried Over			32,880.00	22,65,568.47

Summit Sales LLP

Carpentry - Wood- 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,880.00	22,65,568.47
31-Jan-20	By Vista Homes	Sales	9971		16,552.16
3-Feb-20	By GV Research Center Pvt Ltd	Sales	10016		12,800.00
	By GV Research Center Pvt Ltd	Sales	10017		1,81,524.00
7-Feb-20	By Modi Realty Miryalguda LLP	Sales	10097		20,832.48
	By Nilgiri Estates	Sales	10112		12,642.00
8-Feb-20	By Vista Homes	Sales	10135		16,721.25
	By Vista Homes	Sales	10141		29,002.27
10-Feb-20	By Silver Oak Villas LLP	Sales	10149		24,990.00
	By Villa Orchids LLP	Sales	10152		7,003.50
11-Feb-20	By Nilgiri Estates	Sales	10174		1,029.00
	By Aedis Developers LLP	Sales	10184		35,435.10
	By Kadakia & Modi Housing	Sales	10193		3,501.75
13-Feb-20	By Modi Realty Genome Valley LLp	Sales	10258		3,719.10
14-Feb-20	By Serene Constructions LLP	Sales	10274		11,907.00
18-Feb-20	By Aedis Developers LLP	Sales	10361		63,070.02
20-Feb-20	By Modi Realty Miryalguda LLP	Sales	10406		58,579.54
21-Feb-20	By Villa Orchids LLP	Sales	10411		20,380.50
26-Feb-20	By Serene Constructions LLP	Sales	10492		25,210.50
27-Feb-20	By Silver Oak Villas LLP	Sales	10516		11,760.00
28-Feb-20	By Modi Realty Miryalguda LLp	Sales	10553		46,432.70
29-Feb-20	To Satyavani Homes JV	Credit Note	75	3,741.68	
	To Satyavani Homes JV	Credit Note	77	3,228.00	
2-Mar-20	By Silver Oak Villas LLP	Sales	10605		15,435.00
3-Mar-20	By East Side Residency Annojiguda LLp	Sales	10628		3,228.00
	By East Side Residency Annojiguda LLp	Sales	10630		3,741.68
	By Vista Homes	Sales	10653		14,792.40
	By Vista Homes	Sales	10654		12,245.10
4-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10668		4,917.68
5-Mar-20	By Kadakia & Modi Housing	Sales	10682		16,243.50
7-Mar-20	By Silver Oak Villas LLP	Sales	10715		11,319.00
9-Mar-20	By Villa Orchids LLP	Sales	10741		10,290.00
13-Mar-20	By Villa Orchids LLP	Sales	10856		10,290.00
14-Mar-20	By Modi Realty Miryalguda LLp	Sales	10871		58,762.42
18-Mar-20	By Serene Constructions LLP	Sales	10929		25,382.40
20-Mar-20	By Modi Realty Miryalguda LLp	Sales	10959		25,752.10
				39,849.68	30,81,060.62
To	Closing Balance			30,41,210.94	
				30,81,060.62	30,81,060.62

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Cash Book

1-Apr-19 to 31-Mar-20

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,15,351.00	
15-Apr-19	By Yes Bank Ltd	Contra	CO-1		1,12,851.00
30-May-19	By Interest on GST	Cash Payment	CP-1		100.00
17-Jul-19	By Office Expenses	Cash Payment	CP-1		510.00
2-Aug-19	By Yes Bank Ltd	Contra	CO-1		1,87,149.00
5-Aug-19	By Office Maintenance	Payment	76		2,500.00
13-Aug-19	By Conveyance	Payment	77		100.00
14-Aug-19	To Yes Bank Ltd	Contra	CO-1	10,000.00	
6-Sep-19	By Conveyance	Cash Payment	CP-1		50.00
9-Sep-19	By Conveyance	Cash Payment	CP-1		50.00
10-Sep-19	By Conveyance	Cash Payment	CP-1		50.00
21-Oct-19	By Ashaiya-Salary A/C	Cash Payment	CP-1		617.00
	By Keerthi Salary	Cash Payment	CP-2		1,223.00
	By Shailaja Salary	Cash Payment	CP-3		438.00
31-Dec-19	By Misc Expenses-Exempted	Cash Payment	CP-1		300.00
4-Jan-20	By Gst Late Fee	Cash Payment	CP-1		2,250.00
11-Mar-20	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-1		10,000.00
12-Mar-20	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-1		10,000.00
13-Mar-20	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-1		10,000.00
14-Mar-20	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-1		10,000.00
	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-2		10,000.00
15-Mar-20	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-1		10,000.00
16-Mar-20	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-1		10,000.00
17-Mar-20	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-1		10,000.00
18-Mar-20	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-1		10,000.00
19-Mar-20	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-1		10,000.00
20-Mar-20	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-1		10,000.00
	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-2		10,000.00
21-Mar-20	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-1		10,000.00
22-Mar-20	By Expenses Card - Prabhakar 009783600000560	Cash Payment	CP-1		11,300.00
31-Mar-20	By SLLP Common Expenses	Payment	117		11,000.00
	By Summit Sales Logistics A/c	Payment	118		1,02,000.00
				7,25,351.00	5,62,488.00
	By Closing Balance				1,62,863.00
				7,25,351.00	7,25,351.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
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PAN ACQFS2044C

Cement -28% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Patel Enterprises	Purchase	923	88,343.75	
	To Patel Enterprises	Purchase	927	1,07,812.50	
	To Patel Enterprises	Purchase	928	1,15,000.00	
	To Patel Enterprises	Purchase	959	93,437.50	
	To Patel Enterprises	Purchase	960	1,07,812.50	
	To Patel Enterprises	Purchase	962	1,12,500.00	
	To Patel Enterprises	Purchase	964	89,843.75	
	To Patel Enterprises	Purchase	965	1,07,812.50	
20-Sep-19	To Patel Enterprises	Purchase	978	93,750.00	
26-Sep-19	To Patel Enterprises	Purchase	1033	93,750.00	
	To Patel Enterprises	Purchase	1038	93,437.50	
	To Patel Enterprises	Purchase	1041	93,750.00	
30-Sep-19	To Patel Enterprises	Purchase	1055	92,812.50	
	To Patel Enterprises	Purchase	1056	97,656.25	
	To Patel Enterprises	Purchase	1057	93,750.00	
	To Patel Enterprises	Purchase	1058	93,750.00	
	To Patel Enterprises	Purchase	1059	97,656.25	
	To Patel Enterprises	Purchase	1060	93,750.00	
	To Patel Enterprises	Purchase	1061	93,750.00	
	To Patel Enterprises	Purchase	1082	97,500.00	
24-Oct-19	To Patel Enterprises	Purchase	1203	89,843.75	
30-Oct-19	To Patel Enterprises	Purchase	1228	85,312.50	
	To Patel Enterprises	Purchase	1229	89,375.00	
	To Patel Enterprises	Purchase	1238	85,312.50	
31-Oct-19	To Patel Enterprises	Purchase	1271	85,312.50	
	To Patel Enterprises	Purchase	1294	98,437.50	
	To Patel Enterprises	Purchase	1299	97,500.00	
14-Nov-19	To Patel Enterprises	Purchase	1346	89,375.00	
25-Nov-19	To Patel Enterprises	Purchase	1397	1,05,625.00	
30-Nov-19	To Patel Enterprises	Purchase	1474	1,01,562.50	
	To Patel Enterprises	Purchase	1475	95,468.75	
	To Patel Enterprises	Purchase	1507	32,812.50	
	To Patel Enterprises	Purchase	1508	32,812.50	
17-Dec-19	To Patel Enterprises	Purchase	1552	86,289.06	
	To Patel Enterprises	Purchase	1553	87,890.63	
24-Dec-19	By Patel Enterprises	Debit Note	25		93,750.00
30-Dec-19	To Patel Enterprises	Purchase	1620	85,312.50	
31-Dec-19	To Patel Enterprises	Purchase	1674	85,312.50	
	To Patel Enterprises	Purchase	1675	85,312.50	
31-Jan-20	To Patel Enterprises	Purchase	1878	97,656.25	
	To Patel Enterprises	Purchase	1879	97,656.25	
	To Patel Enterprises	Purchase	1880	97,031.25	
27-Feb-20	To Patel Enterprises	Purchase	1966	89,843.75	
	Carried Over			38,58,929.69	93,750.00

continued ...

Summit Sales LLP

Cement -28% (P) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,58,929.69	93,750.00
27-Feb-20	To Patel Enterprises	Purchase	1971	89,843.75	
29-Feb-20	To Patel Enterprises	Purchase	1991	93,750.00	
	To Patel Enterprises	Purchase	2015	89,843.75	
	To Patel Enterprises	Purchase	2016	89,843.75	
	To Patel Enterprises	Purchase	2017	93,750.00	
	To Patel Enterprises	Purchase	2023	89,843.75	
	To Patel Enterprises	Purchase	2054	89,843.75	
	To Sri Balaji Marketing Associates	Purchase	2064	71,875.00	
	To Sri Balaji Marketing Associates	Purchase	2065	17,968.74	
	To Sri Balaji Marketing Associates	Purchase	2066	89,843.74	
	To Sri Balaji Marketing Associates	Purchase	2067	89,843.74	
	To Sri Balaji Marketing Associates	Purchase	2068	97,656.24	
	To Sri Balaji Marketing Associates	Purchase	2069	35,937.50	
13-Mar-20	To Patel Enterprises	Purchase	2092	89,843.75	
18-Mar-20	To Patel Enterprises	Purchase	2121	89,843.75	
21-Mar-20	To Sri Balaji Marketing Associates	Purchase	2159	97,656.24	
	To Sri Balaji Marketing Associates	Purchase	2160	78,125.00	
	To Sri Balaji Marketing Associates	Purchase	2161	19,531.24	
	To Sri Balaji Marketing Associates	Purchase	2162	97,656.24	
	To Sri Balaji Marketing Associates	Purchase	2163	97,656.24	
31-Mar-20	To Patel Enterprises	Purchase	2226	97,656.25	
	To Patel Enterprises	Purchase	2227	93,750.00	
	To Patel Enterprises	Purchase	2235	89,543.75	
	To Patel Enterprises	Purchase	2236	93,750.00	
	To Patel Enterprises	Purchase	2237	89,843.75	
				<hr/>	
				59,33,629.61	93,750.00
By	Closing Balance				<hr/>
					58,39,879.61
				<hr/>	<hr/>
				59,33,629.61	59,33,629.61

Summit Sales LLP

5-4-187/3 & 4, II Floor,
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Cement -28% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Nilgiri Estates	Sales	7533		4,537.11
	By Nilgiri Estates	Sales	7534		4,174.14
	By Modi Realty Mallapur LLP	Sales	7538		4,537.11
4-Sep-19	By Nilgiri Estates	Sales	7601		3,992.66
	By Modi Realty Mallapur LLP	Sales	7602		4,537.11
5-Sep-19	By Silver Oak Villas LLP	Sales	7618		94,371.88
	By Paramount Estates	Sales	7629		5,078.12
	By Vista Homes	Sales	7630		1,13,625.00
9-Sep-19	By Modi Realty Mallapur LLP	Sales	7678		9,074.22
11-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7696		94,687.50
	By Kadakia & Modi Housing	Sales	7697		1,08,890.62
13-Sep-19	By Aedis Developers LLP	Sales	7716		12,309.38
17-Sep-19	By Villa Orchids LLP	Sales	7754		98,001.56
21-Sep-19	By Nilgiri Estates	Sales	7797		94,687.50
	By Serene Constructions LLP	Sales	7798		94,687.50
	By Vista Homes	Sales	7832		1,08,890.62
	By Modi Realty Miryalguda LLp	Sales	7833		90,742.19
24-Sep-19	By Vista Homes	Sales	7847		98,632.81
	By Serene Constructions LLP	Sales	7848		94,687.50
	By Silver Oak Villas LLP	Sales	7849		94,687.50
	By Modi Realty Mallapur LLP	Sales	7850		9,468.75
	By Modi Realty Mallapur LLP	Sales	7851		4,734.38
26-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7893		98,632.81
28-Sep-19	By Villa Orchids LLP	Sales	7894		93,740.62
	By Villa Orchids LLP	Sales	7895		94,687.50
3-Oct-19	By Modi Realty Mallapur LLP	Sales	8015		9,468.75
	By Modi Realty Mallapur LLP	Sales	8016		4,734.38
	By Modi Properties Pvt Ltd - Platinum	Sales	8035		98,475.00
	By GV Research Center Pvt Ltd	Sales	8036		98,475.00
5-Oct-19	By Modi Realty Mallapur LLP	Sales	8098		9,468.75
10-Oct-19	By Vista Homes	Sales	8148		90,742.19
11-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8159		4,734.38
15-Oct-19	By Aedis Developers LLP	Sales	8203		8,206.25
16-Oct-19	By Modi Realty Mallapur LLP	Sales	8227		5,444.53
	By Mehta & Modi Reality Kowkur LLP	Sales	8229		6,628.12
19-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8291		5,681.25
	By Silver Oak Villas LLP	Sales	8298		86,165.62
22-Oct-19	By Villa Orchids LLP	Sales	8324		86,165.62
	By Modi Realty Mallapur LLP	Sales	8325		3,629.69
25-Oct-19	By Kadakia & Modi Housing	Sales	8380		86,165.62
	By Vista Homes	Sales	8381		86,165.62
	By Modi Properties Pvt Ltd - Platinum	Sales	8383		86,165.62
	By Modi Properties Pvt Ltd - Platinum	Sales	8384		90,268.75
	Carried Over				24,02,881.23

continued ...

Summit Sales LLP

Cement -28% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,02,881.23
26-Oct-19	By Modi Realty Mallapur LLP	Sales	8390		5,444.53
29-Oct-19	By Serene Constructions LLP	Sales	8421		86,165.62
1-Nov-19	By Modi Realty Mallapur LLP	Sales	8490		3,629.69
5-Nov-19	By Vista Homes	Sales	8557		89,375.00
7-Nov-19	By Modi Realty Mallapur LLP	Sales	8585		8,285.16
	By Villa Orchids LLP	Sales	8588		99,421.88
9-Nov-19	By Modi Realty Mallapur LLP	Sales	8628		8,285.16
	By Paramount Estates	Sales	8631		1,657.03
14-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8700		98,632.81
16-Nov-19	By GV Research Center Pvt Ltd	Sales	8765		12,782.81
	By Silver Oak Villas LLP	Sales	8762		1,02,578.12
	By Modi Properties Pvt Ltd - Platinum	Sales	8763		1,06,681.25
	By Serene Constructions LLP	Sales	8769		86,796.88
19-Nov-19	By Vista Homes	Sales	8802		1,02,578.12
	By GV Research Center Pvt Ltd	Sales	8803		1,02,578.12
20-Nov-19	By Silver Oak Villas LLP	Sales	8813		1,02,578.12
27-Nov-19	By Villa Orchids LLP	Sales	8900		86,796.88
28-Nov-19	By Modi Realty Mallapur LLP	Sales	8920		9,863.28
29-Nov-19	By Modi Realty Miryalguda LLp	Sales	8930		96,423.44
30-Nov-19	By Vista Homes	Sales	8935		96,423.44
5-Dec-19	By Aedis Developers LLP	Sales	9008		11,835.94
6-Dec-19	By Modi Realty Mallapur LLP	Sales	9029		9,863.28
10-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9071		87,151.95
	By Villa Orchids LLP	Sales	9072		78,117.19
	By Vista Homes	Sales	9073		88,769.53
12-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9103		86,165.62
	By Serene Constructions LLP	Sales	9104		86,165.62
14-Dec-19	By Paramount Estates	Sales	9151		1,657.03
	By Silver Oak Villas LLP	Sales	9158		86,165.62
21-Dec-19	By Kadakia & Modi Housing	Sales	9266		86,165.62
28-Dec-19	By GV Research Center Pvt Ltd	Sales	9355		86,165.62
3-Jan-20	By Silver Oak Villas LLP	Sales	9461		82,062.50
4-Jan-20	By Vista Homes	Sales	9462		9,942.19
	By Vista Homes	Sales	9463		6,628.12
	By Villa Orchids LLP	Sales	9471		66,281.25
	By Vista Homes	Sales	9472		82,062.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9473		86,165.62
	By Modi Properties Pvt Ltd - Platinum	Sales	9475		82,062.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9476		86,165.62
7-Jan-20	By Aedis Developers LLP	Sales	9500		72,909.38
9-Jan-20	By Modi Realty Miryalguda LLp	Sales	9558		82,062.50
	By Paramount Estates	Sales	9563		1,657.10
	By Modi Realty Mallapur LLP	Sales	9564		3,314.06
	By Nilgiri Estates	Sales	9571		8,285.16
13-Jan-20	By Serene Constructions LLP	Sales	9633		71,174.40
17-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9720		86,165.62
	By Modi Properties Pvt Ltd - Platinum	Sales	9721		84,115.20
	By Vista Homes	Sales	9722		82,062.50
	By Modi Realty Miryalguda LLp	Sales	9727		88,218.00
18-Jan-20	By Vista Homes	Sales	9728		8,285.00
	Carried Over				55,07,700.81

Summit Sales LLP

Cement -28% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,07,700.81
18-Jan-20	By Vista Homes	Sales	9730		8,285.00
	By Modi Realty Mallapur LLP	Sales	9731		8,285.16
	By Silver Oak Villas LLP	Sales	9738		2,544.75
	By Nilgiri Estates	Sales	9741		8,285.16
24-Jan-20	By Silver Oak Villas LLP	Sales	9848		90,266.80
25-Jan-20	By Silver Oak Villas LLP	Sales	9883		90,266.80
27-Jan-20	By Villa Orchids LLP	Sales	9904		76,379.60
	By Modi Properties Pvt Ltd - Platinum	Sales	9909		94,369.60
31-Jan-20	By Villa Orchids LLP	Sales	9987		72,907.80
	By Serene Constructions LLP	Sales	9988		72,907.80
1-Feb-20	By Vista Homes	Sales	9989		90,266.80
3-Feb-20	By Satyavani Homes JV	Sales	10019		5,207.70
6-Feb-20	By Vista Homes	Sales	10083		8,679.50
	By Vista Homes	Sales	10084		5,207.70
7-Feb-20	By Nilgiri Estates	Sales	10108		8,679.50
	By Paramount Estates	Sales	10109		3,471.80
	By Nilgiri Estates	Sales	10110		8,679.50
8-Feb-20	By Modi Realty Mallapur LLP	Sales	10128		4,971.09
11-Feb-20	By Vista Homes	Sales	10177		17,359.00
	By Vista Homes	Sales	10178		3,471.80
14-Feb-20	By Vista Homes	Sales	10268		90,740.00
17-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10340		94,687.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10339		90,740.00
18-Feb-20	By Modi Realty Miryalguda LLp	Sales	10362		90,740.00
21-Feb-20	By GV Research Center Pvt Ltd	Sales	10432		90,750.00
25-Feb-20	By Modi Realty Mallapur LLP	Sales	10471		4,339.75
	By Modi Realty Mallapur LLP	Sales	10472		4,339.75
	By Modi Properties Pvt Ltd - Platinum	Sales	10481		90,266.80
26-Feb-20	By Modi Realty Mallapur LLP	Sales	10493		4,339.75
	By Nilgiri Estates	Sales	10497		8,679.50
	By GV Research Center Pvt Ltd	Sales	10501		72,907.80
28-Feb-20	By Satyavani Homes JV	Sales	10541		10,415.40
	By Modi Properties Pvt Ltd - Platinum	Sales	10550		98,437.50
	By Villa Orchids LLP	Sales	10566		94,335.94
	By Silver Oak Villas LLP	Sales	10568		4,537.00
29-Feb-20	To Satyavani Homes JV	Credit Note	88	10,415.40	
	To Satyavani Homes JV	Credit Note	89	5,207.70	
3-Mar-20	By Silver Oak Villas LLP	Sales	10640		94,335.94
	By Vista Homes	Sales	10648		94,335.00
	By East Side Residency Annojiguda LLp	Sales	10652		15,623.10
4-Mar-20	By Modi Realty Mallapur LLP	Sales	10665		18,867.19
	By Modi Properties Pvt Ltd - Platinum	Sales	10666		94,335.94
	By Modi Properties Pvt Ltd - Platinum	Sales	10667		1,02,539.06
	By Nilgiri Estates	Sales	10671		37,734.38
	By Villa Orchids LLP	Sales	10672		75,468.75
6-Mar-20	By Modi Housing Pvt Ltd	Sales	10689		532.62
	By Modi Properties Pvt Ltd - Platinum	Sales	10688		532.62
	By Syed Mehdi and Razia Banu	Sales	10706		1,388.72
9-Mar-20	By Serene Constructions LLP	Sales	10749		94,335.94
13-Mar-20	By Vista Homes	Sales	10860		8,746.88
	Carried Over			15,623.10	76,77,226.50

Summit Sales LLP

Cement -28% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,623.10	76,77,226.50
13-Mar-20	By Silver Oak Villas LLP	Sales	10809		3,076.17
14-Mar-20	By Silver Oak Villas LLP	Sales	10866		1,02,539.05
16-Mar-20	By Mehta & Modi Reality Kowkur LLP	Sales	10886		5,681.25
	By Mehta & Modi Reality Kowkur LLP	Sales	10892		5,681.25
17-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10923		1,02,539.05
19-Mar-20	By Vista Homes	Sales	10955		1,02,539.05
	By Villa Orchids LLP	Sales	10956		1,02,539.05
20-Mar-20	By Modi Properties Pvt Ltd	Sales	10960		1,025.39
	By Silver Oak Villas LLP	Sales	10961		1,085.00
				<hr/>	
				15,623.10	81,03,931.76
To	Closing Balance			80,88,308.66	
				<hr/>	
				81,03,931.76	81,03,931.76

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
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Cgst Input @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To Patel Enterprises	Purchase	623	14,765.63	
30-Jul-19	To S.K Enterprises	Purchase	634	795.62	
19-Aug-19	To Patel Enterprises	Purchase	747	14,765.63	
	To Patel Enterprises	Purchase	779	12,993.75	
	To Patel Enterprises	Purchase	780	15,356.25	
28-Aug-19	To Patel Enterprises	Purchase	837	14,218.75	
31-Aug-19	To Ganesh Tube Traders	Purchase	896	271.60	
	To Ganesh Tube Traders	Purchase	904	339.50	
	To Patel Enterprises	Purchase	923	12,368.13	
	To Patel Enterprises	Purchase	927	15,093.75	
	To Patel Enterprises	Purchase	928	16,100.00	
	To Patel Enterprises	Purchase	959	13,081.25	
	To Patel Enterprises	Purchase	960	15,093.75	
	To Patel Enterprises	Purchase	962	15,750.00	
	To Patel Enterprises	Purchase	964	12,578.13	
	To Patel Enterprises	Purchase	965	15,093.75	
20-Sep-19	To Patel Enterprises	Purchase	978	13,125.00	
23-Sep-19	To Ganesh Tube Traders	Purchase	995	339.50	
26-Sep-19	To Patel Enterprises	Purchase	1033	13,125.00	
	To Patel Enterprises	Purchase	1038	13,081.25	
	To Patel Enterprises	Purchase	1041	13,125.00	
30-Sep-19	To Patel Enterprises	Purchase	1055	12,993.75	
	To Patel Enterprises	Purchase	1056	13,671.88	
	To Patel Enterprises	Purchase	1057	13,125.00	
	To Patel Enterprises	Purchase	1058	13,125.00	
	To Patel Enterprises	Purchase	1059	13,671.88	
	To Patel Enterprises	Purchase	1060	13,125.00	
	To Patel Enterprises	Purchase	1061	13,125.00	
	To Patel Enterprises	Purchase	1082	13,650.00	
	To Ganesh Tube Traders	Purchase	1095	679.00	
	To Ganesh Tube Traders	Purchase	1099	679.00	
24-Oct-19	To Patel Enterprises	Purchase	1203	12,578.13	
30-Oct-19	To Patel Enterprises	Purchase	1228	11,943.75	
	To Patel Enterprises	Purchase	1229	12,512.50	
	To Patel Enterprises	Purchase	1238	11,943.75	
31-Oct-19	To Ganesh Tube Traders	Purchase	1259	339.50	
	To Patel Enterprises	Purchase	1271	11,943.75	
	To Patel Enterprises	Purchase	1294	13,781.25	
	To Patel Enterprises	Purchase	1299	13,650.00	
14-Nov-19	To Patel Enterprises	Purchase	1346	12,512.50	
25-Nov-19	To Ganesh Tube Traders	Purchase	1395	339.50	
	To Patel Enterprises	Purchase	1397	14,787.50	
	To Ganesh Tube Traders	Purchase	1404	1,018.50	
	Carried Over			4,66,657.38	

continued ...

Summit Sales LLP

Cgst Input @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,657.38	
26-Nov-19	To Ganesh Tube Traders	Purchase	1426	679.00	
30-Nov-19	To Patel Enterprises	Purchase	1474	14,218.75	
	To Patel Enterprises	Purchase	1475	13,365.63	
	To Patel Enterprises	Purchase	1507	4,593.75	
	To Patel Enterprises	Purchase	1508	4,593.75	
16-Dec-19	To Ganesh Tube Traders	Purchase	1541	679.00	
17-Dec-19	To Patel Enterprises	Purchase	1552	12,080.47	
	To Patel Enterprises	Purchase	1553	12,304.69	
24-Dec-19	By Patel Enterprises	Debit Note	25		13,125.00
30-Dec-19	To Patel Enterprises	Purchase	1620	11,943.75	
31-Dec-19	To Patel Enterprises	Purchase	1674	11,943.75	
	To Patel Enterprises	Purchase	1675	11,943.75	
22-Jan-20	To Ganesh Tube Traders	Purchase	1734	339.50	
29-Jan-20	To Ganesh Tube Traders	Purchase	1787	679.00	
31-Jan-20	To Patel Enterprises	Purchase	1878	13,671.88	
	To Patel Enterprises	Purchase	1879	13,671.88	
	To Patel Enterprises	Purchase	1880	13,584.38	
27-Feb-20	To Patel Enterprises	Purchase	1966	12,578.13	
	To Patel Enterprises	Purchase	1971	12,578.13	
29-Feb-20	To Patel Enterprises	Purchase	1991	13,125.00	
	To Patel Enterprises	Purchase	2015	12,578.13	
	To Patel Enterprises	Purchase	2016	12,578.13	
	To Patel Enterprises	Purchase	2017	13,125.00	
	To Patel Enterprises	Purchase	2023	12,578.13	
	To Ganesh Tube Traders	Purchase	2052	679.00	
	To Patel Enterprises	Purchase	2054	12,578.13	
	To Sri Balaji Marketing Associates	Purchase	2064	10,062.50	
	To Sri Balaji Marketing Associates	Purchase	2065	2,515.62	
	To Sri Balaji Marketing Associates	Purchase	2066	12,578.12	
	To Sri Balaji Marketing Associates	Purchase	2067	12,578.12	
	To Sri Balaji Marketing Associates	Purchase	2068	13,671.87	
	To Sri Balaji Marketing Associates	Purchase	2069	5,031.25	
	To Ashoka Tyres	Purchase	2070	2,800.00	
13-Mar-20	To Ganesh Tube Traders	Purchase	2087	679.00	
	To Patel Enterprises	Purchase	2092	12,578.13	
18-Mar-20	To Patel Enterprises	Purchase	2121	12,578.13	
21-Mar-20	To Sri Balaji Marketing Associates	Purchase	2159	13,671.87	
	To Sri Balaji Marketing Associates	Purchase	2160	10,937.50	
	To Sri Balaji Marketing Associates	Purchase	2161	2,734.37	
	To Sri Balaji Marketing Associates	Purchase	2162	13,671.87	
	To Sri Balaji Marketing Associates	Purchase	2163	13,671.87	
31-Mar-20	To Patel Enterprises	Purchase	2226	13,671.88	
	To Patel Enterprises	Purchase	2227	13,125.00	
	To Patel Enterprises	Purchase	2235	12,536.13	
	To Patel Enterprises	Purchase	2236	13,125.00	
	To Patel Enterprises	Purchase	2237	12,578.13	
	By GST Payable	Journal	JV-69		9,01,019.45
				9,14,144.45	9,14,144.45

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

CGST Input @ 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To Saya Surendar Gunny Merchant	Purchase	551	137.50	
30-Jul-19	To Lepakshi Tarpaulin Industries	Purchase	632	30.00	
31-Jul-19	To Lepakshi Tarpaulin Industries	Purchase	667	50.00	
	To Saya Surendar Gunny Merchant	Purchase	688	137.50	
1-Aug-19	To Varna Media	Purchase	729	219.38	
19-Aug-19	To Lepakshi Tarpaulin Industries	Purchase	743	10.00	
	To Lepakshi Tarpaulin Industries	Purchase	745	40.00	
	To Shubham Enterprises	Purchase	773	37.50	
22-Aug-19	To Lepakshi Tarpaulin Industries	Purchase	795	50.00	
	To Atlas Security & Safety Inc.	Purchase	813	21.75	
	To Varna Media	Purchase	821	219.38	
	To V Green Media Pvt Ltd	Purchase	822	147.00	
	To V Green Media Pvt Ltd	Purchase	823	147.00	
28-Aug-19	To Varna Media	Purchase	857	219.38	
31-Aug-19	To Shubham Enterprises	Purchase	893	46.50	
	To Lepakshi Tarpaulin Industries	Purchase	919	20.00	
23-Sep-19	To Varna Media	Purchase	1008	219.38	
24-Sep-19	To Cloudtail India Pvt Ltd -36	Purchase	1015	22.67	
26-Sep-19	To Varna Media	Purchase	1031	219.38	
	To V Green Media Pvt Ltd	Purchase	1032	147.00	
27-Sep-19	To Rajadhani Tiles Company	Purchase	1050	255.00	
	To Rajadhani Tiles Company	Purchase	1051	442.50	
	To Rajadhani Tiles Company	Purchase	1052	3,409.35	
30-Sep-19	To Elegant Enterprises	Purchase	1085	35.00	
17-Oct-19	To Rajadhani Tiles Company	Purchase	1174	927.50	
23-Oct-19	To V Green Media Pvt Ltd	Purchase	1199	545.63	
	To V Green Media Pvt Ltd	Purchase	1200	545.63	
25-Oct-19	To Elegant Enterprises	Purchase	1211	56.25	
8-Nov-19	To V Green Media Pvt Ltd	Purchase	1319	545.63	
	To V Green Media Pvt Ltd	Purchase	1321	545.63	
14-Nov-19	To Saya Surendar Gunny Merchant	Purchase	1347	275.00	
15-Nov-19	To Elegant Enterprises	Purchase	1371	52.50	
29-Nov-19	To V Green Media Pvt Ltd	Purchase	1439	545.63	
	To V Green Media Pvt Ltd	Purchase	1440	545.63	
30-Nov-19	To V Green Media Pvt Ltd	Purchase	1498	545.63	
3-Dec-19	To Rajadhani Tiles Company	Purchase	1513	700.00	
	To Rajadhani Tiles Company	Purchase	1514	4,060.00	
16-Dec-19	To Saya Surendar Gunny Merchant	Purchase	1539	137.50	
26-Dec-19	To Saya Surendar Gunny Merchant	Purchase	1573	137.50	
	To Saya Surendar Gunny Merchant	Purchase	1578	275.00	
27-Dec-19	To V Green Media Pvt Ltd	Purchase	1580	545.63	
30-Dec-19	To Elegant Enterprises	Purchase	1609	52.50	
29-Jan-20	To Veerabhadra Enterprises	Purchase	1803	45.00	
	Carried Over			17,366.96	

continued ...

Summit Sales LLP

CGST Input @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,366.96	
29-Jan-20	To Rajadhani Tiles Company	Purchase	1808	2,900.00	
31-Jan-20	To Saya Surendar Gunny Merchant	Purchase	1838	275.00	
	To Veerabhadra Enterprises	Purchase	1847	45.00	
	To Elegant Enterprises	Purchase	1857	52.50	
	To Elegant Enterprises	Purchase	1869	35.00	
19-Feb-20	To Jai Durga Bhavani Enterprises	Purchase	1902	833.33	
	To Veerabhadra Enterprises	Purchase	1915	54.38	
27-Feb-20	To Veerabhadra Enterprises	Purchase	1960	67.50	
	To Rajadhani Tiles Company	Purchase	1985	725.00	
29-Feb-20	To Elegant Enterprises	Purchase	1992	70.00	
	To Saya Surendar Gunny Merchant	Purchase	2002	137.50	
	To Cloudtail India Pvt Ltd -36	Purchase	2034	36.60	
	To Veerabhadra Enterprises	Purchase	2062	45.00	
17-Mar-20	To Rajadhani Tiles Company	Purchase	2100	725.00	
18-Mar-20	To Saya Surendar Gunny Merchant	Purchase	2102	137.50	
	To Saya Surendar Gunny Merchant	Purchase	2109	137.50	
	To Atlas Security & Safety Inc.	Purchase	2132	10.88	
20-Mar-20	To Elegant Enterprises	Purchase	2138	70.00	
31-Mar-20	To Cloudtail India Pvt Ltd -36	Purchase	2214	17.74	
	To Elegant Enterprises	Purchase	2232	52.50	
	To Elegant Enterprises	Purchase	2234	70.00	
	By GST Payable	Journal	JV-69		23,864.89
				23,864.89	23,864.89

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

CGST Input @ 6%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To Reflections Electricals Pvt Ltd.	Purchase	558	35.28	
19-Jul-19	To Reflections Electricals Pvt Ltd.	Purchase	584	1,374.00	
27-Jul-19	To Venkataramana Stationery & Binding Works	Purchase	627	703.80	
31-Jul-19	To Reflections Electricals Pvt Ltd.	Purchase	648	306.00	
	To Venkataramana Stationery & Binding Works	Purchase	651	1,392.00	
	To Lepakshi Tarpaulin Industries	Purchase	667	46.80	
	To Venkataramana Stationery & Binding Works	Purchase	695	177.00	
	To Sri Balaji Printers	Purchase	701	423.00	
	To Reflections Electricals Pvt Ltd.	Purchase	719	324.00	
17-Aug-19	To Venkataramana Stationery & Binding Works	Purchase	742	204.00	
19-Aug-19	To Elegant Enterprises	Purchase	766	889.92	
22-Aug-19	To Atlas Security & Safety Inc.	Purchase	798	225.00	
	To Metro Cash & Carry India Pvt Ltd	Purchase	806	87.43	
31-Aug-19	To Venkataramana Stationery & Binding Works	Purchase	935	795.00	
	To Venkataramana Stationery & Binding Works	Purchase	936	711.60	
	To Reflections Electricals Pvt Ltd.	Purchase	946	480.00	
	To Venkataramana Stationery & Binding Works	Purchase	953	876.00	
20-Sep-19	To Reflections Electricals Pvt Ltd.	Purchase	981	324.00	
24-Sep-19	To Reflections Electricals Pvt Ltd.	Purchase	1016	1,014.00	
	To Venkataramana Stationery & Binding Works	Purchase	1018	831.60	
	To Reflections Electricals Pvt Ltd.	Purchase	1028	528.00	
30-Sep-19	To Atlas Security & Safety Inc.	Purchase	1064	149.40	
	To Venkataramana Stationery & Binding Works	Purchase	1067	18.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1069	900.00	
	To Venkataramana Stationery & Binding Works	Purchase	1071	1,419.00	
	To Atlas Security & Safety Inc.	Purchase	1087	149.40	
	To Akshaya Traders	Purchase	1104	135.00	
	To Akshaya Traders	Purchase	1105	162.00	
	To Akshaya Traders	Purchase	1106	225.00	
11-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1129	852.00	
14-Oct-19	To Reflections Electricals Pvt Ltd.	Purchase	1142	2,301.00	
19-Oct-19	To Akshaya Traders	Purchase	1180	270.00	
23-Oct-19	To Sri Bhavani Digitals	Purchase	1198	90.72	
30-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1235	1,698.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1241	732.00	
31-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1245	684.00	
	To Venkataramana Stationery & Binding Works	Purchase	1246	132.00	
	To Akshaya Traders	Purchase	1247	270.00	
	To Venkataramana Stationery & Binding Works	Purchase	1250	57.60	
	To Elegant Enterprises	Purchase	1260	900.00	
	To Atlas Security & Safety Inc.	Purchase	1278	597.60	
15-Nov-19	To Reflections Electricals Pvt Ltd.	Purchase	1355	324.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1370	435.00	
	Carried Over			24,250.15	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,250.15	
25-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1391	1,212.00	
	To Venkataramana Stationery & Binding Works	Purchase	1392	687.60	
30-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1451	786.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1464	664.80	
	To Venkataramana Stationery & Binding Works	Purchase	1504	669.00	
7-Dec-19	To Elegant Enterprises	Purchase	1527	900.00	
9-Dec-19	To Akshaya Traders	Purchase	1530	180.00	
16-Dec-19	To Sri Bhavani Digitals	Purchase	1549	165.12	
19-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1557	684.00	
26-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1572	141.00	
30-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1582	1,665.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1589	1,826.40	
	To Reflections Electricals Pvt Ltd.	Purchase	1606	600.00	
	To Venkataramana Stationery & Binding Works	Purchase	1634	36.00	
	To Akshaya Traders	Purchase	1640	270.00	
31-Dec-19	To Appario Retail Pvt Ltd - 36	Purchase	1660	471.22	
	To Elegant Enterprises	Purchase	1663	1,350.00	
	To Venkataramana Stationery & Binding Works	Purchase	1665	171.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1682	852.00	
14-Jan-20	To Akshaya Traders	Purchase	1720	180.00	
18-Jan-20	To Atlas Security & Safety Inc.	Purchase	1729	149.40	
22-Jan-20	To Reflections Electricals Pvt Ltd.	Purchase	1742	1,152.00	
	To Elegant Enterprises	Purchase	1743	900.00	
24-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1767	582.00	
	To Venkataramana Stationery & Binding Works	Purchase	1771	1,020.00	
28-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1779	1,290.00	
29-Jan-20	To Atlas Security & Safety Inc.	Purchase	1801	225.00	
31-Jan-20	To Akshaya Traders	Purchase	1848	180.00	
	To Venkataramana Stationery & Binding Works	Purchase	1851	642.00	
11-Feb-20	To Reflections Electricals Pvt Ltd.	Purchase	1890	1,038.00	
19-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	1917	66.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1922	198.00	
	To Atlas Security & Safety Inc.	Purchase	1924	448.20	
	To Venkataramana Stationery & Binding Works	Purchase	1930	1,290.00	
	To Atlas Security & Safety Inc.	Purchase	1939	225.00	
	To Akshaya Traders	Purchase	1940	270.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1944	1,022.40	
27-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	1961	291.00	
	To Atlas Security & Safety Inc.	Purchase	1964	298.80	
29-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	2001	124.20	
	To Venkataramana Stationery & Binding Works	Purchase	2004	1,420.80	
	To Venkataramana Stationery & Binding Works	Purchase	2006	279.00	
	To Atlas Security & Safety Inc.	Purchase	2019	225.00	
	To M/S Vivid World	Purchase	2021	13.80	
	To Venkataramana Stationery & Binding Works	Purchase	2022	54.00	
	To Reflections Electricals Pvt Ltd.	Purchase	2051	1,794.00	
13-Mar-20	To Venkataramana Stationery & Binding Works	Purchase	2095	708.60	
	To Aswani Book Suppliers	Purchase	2096	1,980.00	
14-Mar-20	To Akshaya Traders	Purchase	2098	90.00	
18-Mar-20	To Venkataramana Stationery & Binding Works	Purchase	2120	630.00	
	Carried Over			56,368.49	

Summit Sales LLP

CGST Input @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,368.49	
20-Mar-20	To Reflections Electricals Pvt Ltd.	Purchase	2140	1,020.00	
	To Akshaya Traders	Purchase	2142	180.00	
	To Venkataramana Stationery & Binding Works	Purchase	2147	753.00	
31-Mar-20	To V Green Media Pvt Ltd	Purchase	2174	13,200.00	
	To Cloutail India Pvt Ltd -36	Purchase	2191	230.19	
	By GST Payable	Journal	JV-69		71,751.68
				71,751.68	71,751.68

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

CGST Input @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To M.Sudharshan	Purchase	526	56,038.50	
12-Jul-19	To Sri Ambe Electricals	Purchase	540	522.81	
	To Harshvardhan Agencies	Purchase	543	8,971.45	
	To Sri Ambe Electricals	Purchase	544	2,700.00	
	To Sri Ambe Electricals	Purchase	545	2,160.00	
	To Shubham Enterprises	Purchase	546	4,266.00	
	To Sri Ambe Electricals	Purchase	547	2,342.72	
	To Sri Sai Rohith Marketing Company	Purchase	548	33,646.05	
	To Shah Traders	Purchase	549	645.61	
	To A.Chandrashekhar	Purchase	550	315.00	
13-Jul-19	To Ganesh Tube Traders	Purchase	552	2,043.25	
	To Ganesh Tube Traders	Purchase	553	12,579.01	
	To Sri Balaji Enterprises	Purchase	554	12,192.30	
	To Shubham Enterprises	Purchase	555	3,855.24	
	To Shubham Enterprises	Purchase	556	756.00	
	To Shubham Enterprises	Purchase	557	252.00	
19-Jul-19	To Praful Sanitary	Purchase	580	924.95	
	To Praful Sanitary	Purchase	581	644.49	
	To Praful Sanitary	Purchase	582	371.53	
	To Praful Sanitary	Purchase	583	4,510.83	
	To Sri Raja Rajeshwara Traders	Purchase	585	905.49	
	To Adilabad Timber Mart	Purchase	586	5,416.38	
	To Adilabad Timber Mart	Purchase	587	5,251.68	
	To Adilabad Timber Mart	Purchase	588	5,416.47	
	To Venkataramana Stationery & Binding Works	Purchase	589	162.00	
	To Praful Sanitary	Purchase	590	10,459.81	
	To Praful Sanitary	Purchase	591	3,814.99	
	To Premier Engineering Corporation	Purchase	592	1,217.64	
	To Sri Ambe Electricals	Purchase	593	5,113.95	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	594	67,074.84	
22-Jul-19	To Premier Engineering Corporation	Purchase	595	2,415.07	
	To Premier Engineering Corporation	Purchase	596	21,157.78	
	To G.P Buildcon Materials	Purchase	597	991.51	
	To Praful Sanitary	Purchase	598	586.86	
	To Praful Sanitary	Purchase	599	81.18	
	To S.R.Lights	Purchase	600	1,305.00	
	To Sri Sai Rohith Marketing Company	Purchase	601	46,529.78	
	To M/S Vivid World	Purchase	603	105.75	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	604	945.00	
	To Praful Sanitary	Purchase	605	2,358.72	
	To Ganji Venkanna & Sons	Purchase	606	304.30	
	To Venkataramana Stationery & Binding Works	Purchase	607	54.00	
	To Shubham Enterprises	Purchase	608	1,845.90	
	Carried Over			3,33,251.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,251.84	
22-Jul-19	To Shubham Enterprises	Purchase	609	3,800.70	
	To Shubham Enterprises	Purchase	610	1,669.50	
	To Ganji Venkanna & Sons	Purchase	612	2,229.03	
	To Ganji Venkanna & Sons	Purchase	613	2,240.28	
	To Ganji Venkanna & Sons	Purchase	614	3,649.58	
	To Ganji Venkanna & Sons	Purchase	615	658.80	
	To Sri Raja Rajeshwara Traders	Purchase	616	1,230.30	
26-Jul-19	To SR Engineering Works	Purchase	617	1,137.60	
	To SR Engineering Works	Purchase	618	1,116.00	
	To SR Engineering Works	Purchase	619	1,209.60	
	To SR Engineering Works	Purchase	620	2,642.40	
	To SR Engineering Works	Purchase	621	1,785.60	
27-Jul-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	622	2,364.39	
	To Maha Lakshmi Traders	Purchase	624	6,598.80	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	625	5,910.98	
	To Marutiengineering & Fabrication Works	Purchase	626	19,694.70	
	To Venkataramana Stationery & Binding Works	Purchase	627	627.30	
29-Jul-19	To Harshvardhan Agencies	Purchase	628	5,044.02	
30-Jul-19	To M.Sudharshan	Purchase	629	43,531.20	
	To Sree Panduranga Timber Traders	Purchase	630	4,714.74	
	To Shubham Enterprises	Purchase	631	756.00	
	To Dilpreet Hardware	Purchase	633	162.00	
	To Adilabad Timber Mart	Purchase	635	5,446.98	
	To Premier Engineering Corporation	Purchase	636	16,443.54	
	To Premier Engineering Corporation	Purchase	637	6,085.39	
	To Praful Sanitary	Purchase	638	4,416.34	
	To Premier Engineering Corporation	Purchase	639	3,238.26	
	To Sri Raja Rajeshwara Traders	Purchase	640	3,837.78	
	To Sathyavarapu Hardwares	Purchase	641	427.95	
	To Premier Engineering Corporation	Purchase	642	133.75	
	To Shah Traders	Purchase	643	30,953.79	
	To Sri Raja Rajeshwara Traders	Purchase	644	1,015.92	
	To Marutiengineering & Fabrication Works	Purchase	645	4,048.20	
	To Sri Ambe Electricals	Purchase	646	5,921.91	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	647	50,528.52	
31-Jul-19	To Reflections Electricals Pvt Ltd.	Purchase	648	486.00	
	To Premier Engineering Corporation	Purchase	649	11,476.17	
	To Praful Sanitary	Purchase	650	2,593.27	
	To Venkataramana Stationery & Binding Works	Purchase	651	765.00	
	To Praful Sanitary	Purchase	652	2,593.27	
	To Praful Sanitary	Purchase	653	548.82	
	To Praful Sanitary	Purchase	654	99.54	
	To Praful Sanitary	Purchase	655	176.74	
	To Praful Sanitary	Purchase	656	2,695.83	
	To Premier Engineering Corporation	Purchase	657	9,426.53	
	To Premier Engineering Corporation	Purchase	658	44.50	
	To Shubham Enterprises	Purchase	659	259.20	
	To Shubham Enterprises	Purchase	660	5,593.77	
	To Shubham Enterprises	Purchase	661	576.00	
	To Sri Balaji Enterprises	Purchase	662	306.94	
	Carried Over			6,16,165.27	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,165.27	
31-Jul-19	To Sri Balaji Enterprises	Purchase	663	36,932.40	
	To Harshvardhan Agencies	Purchase	664	66.51	
	To Harshvardhan Agencies	Purchase	665	1,430.99	
	To Lepakshi Tarpaulin Industries	Purchase	666	874.80	
	To Sri Ambe Electricals	Purchase	668	3,460.20	
	To Sri Ambe Electricals	Purchase	669	364.64	
	To M/S Vivid World	Purchase	670	97.20	
	To M/S Vivid World	Purchase	671	49.95	
	To Reflections Electricals Pvt Ltd.	Purchase	672	286.02	
	To Cloudtail India Pvt Ltd -36	Purchase	673	53.31	
	To New Balaji Plastics	Purchase	674	66.60	
	To Premium Lifestyle and Fashion India P Ltd	Purchase	684	617.57	
	To Maha Lakshmi Traders	Purchase	687	3,229.20	
	To Industrial Equipment Centre	Purchase	689	702.00	
	To Shweta Computers	Purchase	690	1,677.97	
	To Atlas Security & Safety Inc.	Purchase	691	576.00	
	To Gautham Enterprises	Purchase	692	470.44	
	To Shweta Computers	Purchase	694	1,677.97	
	To Venkataramana Stationery & Binding Works	Purchase	695	983.70	
	To Noor Impex Pvt Ltd	Purchase	696	2,370.96	
	To Praful Sanitary	Purchase	697	1,522.16	
	To Vasant Enterprises	Purchase	698	1,13,072.94	
	To Vasant Enterprises	Purchase	699	1,04,717.52	
	To Vasant Enterprises	Purchase	700	94,677.84	
	To M/S Vivid World	Purchase	702	49.95	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	703	2,364.39	
	To Sree Balaji Granites	Purchase	704	8,384.22	
	To Sree Balaji Granites	Purchase	705	2,825.82	
	To Venkataramana Stationery & Binding Works	Purchase	707	108.00	
	To Venkataramana Stationery & Binding Works	Purchase	708	360.00	
	To Venkataramana Stationery & Binding Works	Purchase	709	109.80	
	To Ganesh Tube Traders	Purchase	712	2,980.08	
	To Ganesh Tube Traders	Purchase	713	607.50	
	To Cosmo Durables Pvt Ltd	Purchase	714	5,936.74	
	To Cosmo Durables Pvt Ltd	Purchase	715	1,959.75	
	To Patel & Company	Purchase	717	7,554.87	
	To P Satish Kumar Eng Works	Purchase	718	5,790.38	
	To Sathyavarapu Hardwares	Purchase	723	426.60	
	To Sree Balaji Granites	Purchase	724	5,561.55	
	To Sree Balaji Granites	Purchase	725	5,317.83	
	To Shweta Computers	Purchase	726	68.64	
	To Barcode Enterprises	Purchase	727	219.15	
1-Aug-19	To Sri Raja Rajeshwara Traders	Purchase	728	13,077.54	
5-Aug-19	To Sri Ambe Electricals	Purchase	730	7,804.52	
6-Aug-19	To SR Engineering Works	Purchase	731	1,418.40	
7-Aug-19	To Shubham Enterprises	Purchase	732	360.00	
	To SR Engineering Works	Purchase	733	1,324.80	
	To SR Engineering Works	Purchase	734	2,527.20	
9-Aug-19	To Sri Sai Rohith Marketing Company	Purchase	735	8,861.13	
	To Reflections Electricals Pvt Ltd.	Purchase	736	1,323.00	
	Carried Over			10,73,466.02	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,466.02	
9-Aug-19	To Shubham Enterprises	Purchase	737	2,395.98	
10-Aug-19	To Leela Krishna Granites	Purchase	738	7,627.05	
12-Aug-19	By Leela Krishna Granites	Debit Note	4		7,627.05
16-Aug-19	To Sree Balaji Granites	Purchase	739	8,824.05	
	To Supreme Agencies	Purchase	740	1,185.84	
17-Aug-19	To Venkataramana Stationery & Binding Works	Purchase	741	81.00	
	To Venkataramana Stationery & Binding Works	Purchase	742	450.00	
19-Aug-19	To Shah Traders	Purchase	744	547.77	
	To Industrial Equipment Centre	Purchase	746	702.00	
	To Adilabad Timber Mart	Purchase	748	4,037.85	
	To Adilabad Timber Mart	Purchase	749	4,037.85	
	To Adilabad Timber Mart	Purchase	750	7,100.10	
	To Atlas Security & Safety Inc.	Purchase	751	225.00	
	To Atlas Security & Safety Inc.	Purchase	754	459.00	
	To Sri Raja Rajeshwara Traders	Purchase	755	225.00	
	To Adilabad Timber Mart	Purchase	756	5,149.35	
	To Elegant Enterprises	Purchase	757	3,711.02	
	To Sri Raja Rajeshwara Traders	Purchase	758	553.50	
	To Sri Raja Rajeshwara Traders	Purchase	759	581.04	
	To M/S Vivid World	Purchase	760	100.35	
	To Praful Sanitary	Purchase	761	6,146.07	
	To Ganesh Tube Traders	Purchase	762	5,978.88	
	To Supreme Agencies	Purchase	763	1,007.96	
	To Praful Sanitary	Purchase	764	11,903.92	
	To Praful Sanitary	Purchase	765	1,524.10	
	To Dilpreet Hardware	Purchase	767	1,305.00	
	To Sri Balaji Enterprises	Purchase	768	9,320.40	
	To Sri Balaji Enterprises	Purchase	769	16,431.30	
	To Lepakshi Tarpaulin Industries	Purchase	770	874.80	
	To Harshvardhan Agencies	Purchase	771	11,744.07	
	To Shubham Enterprises	Purchase	772	2,703.60	
	To Premier Engineering Corporation	Purchase	774	10,530.41	
	To Premier Engineering Corporation	Purchase	775	7,600.20	
	To Shubham Enterprises	Purchase	776	1,400.40	
	To Sri Balaji Enterprises	Purchase	777	20,276.55	
	To G.P Buildcon Materials	Purchase	781	495.76	
	To Shubham Enterprises	Purchase	782	576.00	
20-Aug-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	784	62,039.43	
22-Aug-19	To Sathyavarapu Hardwares	Purchase	794	530.55	
	To Dilpreet Hardware	Purchase	796	24.75	
	To M/S Vivid World	Purchase	797	99.90	
	To Shah Traders	Purchase	799	423.36	
	To Shah Traders	Purchase	800	7,059.60	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	801	1,692.00	
	To G.P Buildcon Materials	Purchase	802	1,642.68	
	To Praful Sanitary	Purchase	803	2,674.98	
	To Praful Sanitary	Purchase	804	2,878.20	
	To Maha Lakshmi Traders	Purchase	805	6,598.80	
	To Metro Cash & Carry India Pvt Ltd	Purchase	806	279.89	
	To Supreme Agencies	Purchase	807	1,185.84	
	Carried Over			13,18,409.17	7,627.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,409.17	7,627.05
22-Aug-19	To Atlas Security & Safety Inc.	Purchase	809	1,161.00	
	To Sri Raja Rajeshwara Traders	Purchase	811	1,435.50	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	812	2,364.39	
	To Vasant Enterprises	Purchase	814	76,257.63	
	To Sree Panduranga Timber Traders	Purchase	815	4,903.92	
	To Ganji Venkanna & Sons	Purchase	816	3,025.67	
	To Adilabad Timber Mart	Purchase	817	4,528.71	
	To Adilabad Timber Mart	Purchase	818	4,528.71	
	To Ganji Venkanna & Sons	Purchase	819	1,336.23	
	To Anisha Associates	Purchase	820	1,537.92	
24-Aug-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	825	39,261.06	
	To Obel Systems Pvt Ltd	Purchase	826	587.67	
27-Aug-19	To Konika Trading Co	Purchase	827	226.80	
	To Agarwal Trading Corporation	Purchase	828	22.88	
	To Cloudtail India Pvt Ltd -36	Purchase	829	304.78	
	To Shah Traders	Purchase	835	652.68	
28-Aug-19	To Ganji Venkanna & Sons	Purchase	836	3,954.06	
	To M.Sudharshan	Purchase	838	23,071.95	
	To Adilabad Timber Mart	Purchase	839	4,391.46	
	To Adilabad Timber Mart	Purchase	840	4,391.46	
	To Venkataramana Stationery & Binding Works	Purchase	841	521.10	
	To Elegant Enterprises	Purchase	842	513.00	
	To Reflections Electricals Pvt Ltd.	Purchase	843	286.02	
	To M/S Vivid World	Purchase	844	87.75	
	To M/S Vivid World	Purchase	845	20.70	
	To Shubham Enterprises	Purchase	846	1,346.40	
	To Shubham Enterprises	Purchase	847	7,107.57	
	To Premier Engineering Corporation	Purchase	848	15,224.75	
	To Shubham Enterprises	Purchase	849	2,978.10	
	To Premier Engineering Corporation	Purchase	851	2,592.54	
	To SR Engineering Works	Purchase	852	2,145.60	
	To SR Engineering Works	Purchase	853	2,361.60	
	To Sri Balaji Enterprises	Purchase	855	950.63	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	856	2,364.39	
	To Adilabad Timber Mart	Purchase	859	4,019.85	
	To Adilabad Timber Mart	Purchase	860	4,019.85	
	To Shubham Enterprises	Purchase	861	1,880.10	
	To Shubham Enterprises	Purchase	862	2,347.83	
	To Sri Ambe Electricals	Purchase	863	10,167.32	
	To G.P Buildcon Materials	Purchase	864	6,367.50	
	To G.P Buildcon Materials	Purchase	865	4,171.50	
	To Ankit Paints & Hardware	Purchase	866	6,547.68	
29-Aug-19	To Ankit Paints & Hardware	Purchase	867	5,585.04	
	To Sri Raja Rajeshwara Traders	Purchase	868	312.39	
30-Aug-19	To V Green Media Pvt Ltd	Purchase	869	135.00	
31-Aug-19	To Obel Systems Pvt Ltd	Purchase	870	804.28	
	To KGM & Co	Purchase	871	2,700.00	
	To Barcode Enterprises	Purchase	872	438.30	
	To Barcode Enterprises	Purchase	873	438.30	
	To Appario Retail Pvt Ltd - 36	Purchase	876	1,070.01	
	Carried Over			15,85,858.75	7,627.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,85,858.75	7,627.05
31-Aug-19	To M/S Vivid World	Purchase	878	88.20	
	To Sai Adhitya Computers	Purchase	879	153.00	
	To Sathyavarapu Hardwares	Purchase	880	8,530.02	
	To G.P Buildcon Materials	Purchase	881	463.50	
	To Premier Engineering Corporation	Purchase	882	3,692.67	
	To Patel & Company	Purchase	883	11,332.31	
	To Patel & Company	Purchase	884	15,109.74	
	To Premier Engineering Corporation	Purchase	885	17,427.45	
	To M/S Vivid World	Purchase	886	20.70	
	To Praful Sanitary	Purchase	887	423.36	
	To Shubham Enterprises	Purchase	888	1,581.30	
	To Jinkrupa Agency	Purchase	889	1,260.00	
	To Shubham Enterprises	Purchase	890	3,546.90	
	To Sri Raja Rajeshwara Traders	Purchase	891	967.50	
	To Praful Sanitary	Purchase	892	1,886.13	
	To Vasanth Enterprises	Purchase	894	2,664.00	
	To Premier Engineering Corporation	Purchase	895	1,614.87	
	To Sri Sai Rohith Marketing Company	Purchase	897	67,850.91	
	To Ankit Paints & Hardware	Purchase	898	4,774.50	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	899	3,078.99	
	To Ankit Paints & Hardware	Purchase	900	6,049.08	
	To Shah Traders	Purchase	901	299.88	
	To Sree Balaji Granites	Purchase	902	6,503.13	
	To Sathyavarapu Hardwares	Purchase	903	502.20	
	To Ganesh Tube Traders	Purchase	904	135.00	
	To Sri Raja Rajeshwara Traders	Purchase	905	162.00	
	To Sree Balaji Granites	Purchase	906	5,487.03	
	To Sree Balaji Granites	Purchase	907	5,440.68	
	To Shubham Enterprises	Purchase	908	194.40	
	To P Satish Kumar Eng Works	Purchase	909	28,761.23	
	To P Satish Kumar Eng Works	Purchase	910	12,150.00	
	To Agarwal Granites	Purchase	911	11,435.58	
	To Agarwal Granites	Purchase	912	12,639.33	
	To Sree Balaji Granites	Purchase	913	5,677.38	
	To Sree Balaji Granites	Purchase	914	6,226.02	
	To Agarwal Granites	Purchase	915	9,630.00	
	To Praful Sanitary	Purchase	916	75.60	
	To Praful Sanitary	Purchase	917	238.58	
	To Praful Sanitary	Purchase	918	4,177.15	
	To Sree Balaji Granites	Purchase	920	6,308.46	
	To Venkataramana Stationery & Binding Works	Purchase	921	54.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	922	4,030.11	
	To G.P Buildcon Materials	Purchase	924	1,098.18	
	To S.R.Lights	Purchase	925	2,925.00	
	To Sree Panduranga Timber Traders	Purchase	929	5,017.50	
	To Ankit Paints & Hardware	Purchase	931	3,539.70	
	To Ankit Paints & Hardware	Purchase	932	5,121.45	
	To Lepakshi Tarpaulin Industries	Purchase	934	583.20	
	To Venkataramana Stationery & Binding Works	Purchase	935	370.80	
	To Venkataramana Stationery & Binding Works	Purchase	936	852.75	
	Carried Over			18,78,010.22	7,627.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,78,010.22	7,627.05
31-Aug-19	To A.Chandrashekhar	Purchase	937	945.00	
	To A.Chandrashekhar	Purchase	938	315.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	939	3,546.59	
	To Sri Balaji Enterprises	Purchase	940	3,510.00	
	To Adilabad Timber Mart	Purchase	941	3,066.12	
	To G.P Buildcon Materials	Purchase	942	1,476.00	
	To P Satish Kumar Eng Works	Purchase	943	9,029.07	
	To Sri Balaji Enterprises	Purchase	944	21,355.74	
	To Sri Raja Rajeshwara Traders	Purchase	947	495.72	
	To Lepakshi Tarpaulin Industries	Purchase	948	90.00	
	To Sree Panduranga Timber Traders	Purchase	949	3,251.88	
	To Sree Panduranga Timber Traders	Purchase	950	4,403.88	
	To Sree Panduranga Timber Traders	Purchase	951	4,403.88	
	To Praful Sanitary	Purchase	952	1,566.23	
	To Venkataramana Stationery & Binding Works	Purchase	953	1,377.00	
	To Ankit Paints & Hardware	Purchase	954	3,594.69	
	To Ankit Paints & Hardware	Purchase	955	6,955.92	
	To Elegant Enterprises	Purchase	956	1,180.80	
	To Sri Raja Rajeshwara Traders	Purchase	957	747.00	
	To Sree Balaji Granites	Purchase	958	3,558.87	
	To Sri Raja Rajeshwara Traders	Purchase	961	1,285.20	
	To Sri Raja Rajeshwara Traders	Purchase	963	18.90	
	To Sree Panduranga Timber Traders	Purchase	966	4,950.54	
1-Sep-19	To Serene Constructions LLP	Credit Note	16	1,818.00	
	To Nilgiri Estates	Credit Note	17	316.53	
9-Sep-19	To A. Ramulu- Aluminium Fabrication	Purchase	967	58,640.40	
13-Sep-19	To Sri Bhavani Ads	Purchase	969	675.00	
	To Printact	Purchase	970	337.50	
16-Sep-19	To SR Engineering Works	Purchase	971	2,232.00	
	To SR Engineering Works	Purchase	972	2,160.00	
	To Cloudtail India Pvt Ltd -36	Purchase	973	304.78	
17-Sep-19	To Mega Engineering (Generator)	Purchase	975	360.00	
	To FSI Engineering Works	Purchase	976	28,299.60	
18-Sep-19	To A. Ramulu- Aluminium Fabrication	Purchase	977	8,643.42	
20-Sep-19	To Praful Sanitary	Purchase	979	4,511.53	
	To Harshvardhan Agencies	Purchase	980	8,602.89	
	To Sathyavarapu Hardwares	Purchase	982	294.30	
	To Sri Ambe Electricals	Purchase	983	1,154.68	
	To Premier Engineering Corporation	Purchase	984	12,891.77	
23-Sep-19	To Sri Balaji Enterprises	Purchase	987	2,851.20	
	To M/S Vivid World	Purchase	988	50.40	
	To M.Sudharshan	Purchase	989	42,642.00	
	To Praful Sanitary	Purchase	991	13,706.70	
	To Elegant Enterprises	Purchase	992	2,765.79	
	To Elegant Enterprises	Purchase	993	2,335.95	
	To Sree Panduranga Timber Traders	Purchase	994	3,393.00	
	To Ganesh Tube Traders	Purchase	995	702.00	
	To Shubham Enterprises	Purchase	996	1,363.05	
	To Anisha Associates	Purchase	997	1,436.67	
	To Praful Sanitary	Purchase	998	11,903.92	
	Carried Over			21,73,527.33	7,627.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,73,527.33	7,627.05
23-Sep-19	To Ganesh Tube Traders	Purchase	999	607.50	
	To Shubham Enterprises	Purchase	1001	680.40	
	To Shubham Enterprises	Purchase	1002	4,402.89	
	To Shubham Enterprises	Purchase	1003	1,134.00	
	To Sri Sai Rohith Marketing Company	Purchase	1004	22,636.80	
	To Shubham Enterprises	Purchase	1005	2,300.58	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1006	2,364.39	
	To Ganesh Tube Traders	Purchase	1007	607.50	
	To Shubham Enterprises	Purchase	1009	348.75	
	To Appario Retail Pvt Ltd - 36	Purchase	1010	831.05	
24-Sep-19	To Reflections Electricals Pvt Ltd.	Purchase	1016	2,122.20	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1017	1,872.00	
	To Venkataramana Stationery & Binding Works	Purchase	1018	603.63	
	To Ganesh Tube Traders	Purchase	1019	8,691.35	
	To Praful Sanitary	Purchase	1020	1,443.96	
	To Sri Ambe Electricals	Purchase	1021	7,076.22	
	To Praful Sanitary	Purchase	1022	14,857.11	
	To Sree Balaji Granites	Purchase	1023	5,423.04	
	To Sree Balaji Granites	Purchase	1024	11,337.93	
	To Praful Sanitary	Purchase	1025	423.36	
	To Sri Raja Rajeshwara Traders	Purchase	1026	499.50	
	To Shubham Enterprises	Purchase	1027	1,209.60	
	To Reflections Electricals Pvt Ltd.	Purchase	1028	1,733.40	
	To Shubham Enterprises	Purchase	1029	8,613.09	
	To Kothari Fire Safety Equipment	Purchase	1030	252.00	
26-Sep-19	To Sri Ambe Electricals	Purchase	1034	17,392.66	
	To Premier Engineering Corporation	Purchase	1035	7,505.90	
	To Premier Engineering Corporation	Purchase	1036	30,492.81	
	To Elegant Enterprises	Purchase	1037	1,521.00	
	To Maha Lakshmi Traders	Purchase	1039	2,152.80	
	To Premier Engineering Corporation	Purchase	1040	2,601.38	
	To Maha Lakshmi Traders	Purchase	1042	2,691.00	
	To Obel Systems Pvt Ltd	Purchase	1043	396.61	
	To Praful Sanitary	Purchase	1044	1,574.54	
27-Sep-19	To M/S Vivid World	Purchase	1048	91.35	
	To Gautham Enterprises	Purchase	1049	496.52	
28-Sep-19	To SRINIVASA TRADERS	Purchase	1054	160.17	
30-Sep-19	To Venkataramana Stationery & Binding Works	Purchase	1067	58.50	
	To Premier Engineering Corporation	Purchase	1068	3,097.97	
	To Adilabad Timber Mart	Purchase	1070	4,528.71	
	To Venkataramana Stationery & Binding Works	Purchase	1071	660.60	
	To Utkarsh Incorp Private Ltd	Purchase	1072	4,020.98	
	To Sri Raja Rajeshwara Traders	Purchase	1074	1,539.00	
	To Shubham Enterprises	Purchase	1075	2,929.95	
	To G.P Buildcon Materials	Purchase	1076	1,642.68	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1077	5,910.98	
	To Sri Raja Rajeshwara Traders	Purchase	1078	939.60	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1079	6,952.32	
	To Sri Raja Rajeshwara Traders	Purchase	1080	4,448.70	
	To Praful Sanitary	Purchase	1081	604.80	
	Carried Over			23,80,011.11	7,627.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,80,011.11	7,627.05
30-Sep-19	To Elegant Enterprises	Purchase	1084	2,602.58	
	To Adilabad Timber Mart	Purchase	1086	4,528.71	
	To Atlas Security & Safety Inc.	Purchase	1087	927.00	
	To Elegant Enterprises	Purchase	1088	2,709.00	
	To Shah Traders	Purchase	1089	10,134.00	
	To Shah Traders	Purchase	1090	17,143.92	
	To Shah Traders	Purchase	1091	20,073.96	
	To S.R.Lights	Purchase	1092	2,025.00	
	To Ganesh Tube Traders	Purchase	1093	1,134.00	
	To Shweta Computers	Purchase	1094	1,677.97	
	To Ganesh Tube Traders	Purchase	1095	1,134.00	
	To Harshvardhan Agencies	Purchase	1096	11,599.52	
	To Premier Engineering Corporation	Purchase	1097	22,170.43	
	To Sri Raja Rajeshwara Traders	Purchase	1098	225.00	
	To Praful Sanitary	Purchase	1100	2,234.26	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1101	4,728.78	
	To Adilabad Timber Mart	Purchase	1102	5,251.68	
	To Adilabad Timber Mart	Purchase	1103	3,066.12	
	To Akshaya Traders	Purchase	1104	148.50	
	To Akshaya Traders	Purchase	1105	351.72	
	To Akshaya Traders	Purchase	1106	1,688.04	
	To Sri Balaji Enterprises	Purchase	1107	4,474.80	
	To Sri Balaji Enterprises	Purchase	1108	1,652.31	
	To Shubham Enterprises	Purchase	1109	4,847.40	
	To Shubham Enterprises	Purchase	1110	6,565.05	
	To Shubham Enterprises	Purchase	1111	4,223.70	
	To Mr.Md.Mahaboob	Purchase	1112	17,583.27	
	To Mr.Md.Mahaboob	Purchase	1113	1,596.24	
	To Mr.Md.Mahaboob	Purchase	1114	3,854.38	
	To Ankit Paints & Hardware	Purchase	1115	4,199.76	
	To Ankit Paints & Hardware	Purchase	1116	2,780.37	
	To Sri Raja Rajeshwara Traders	Purchase	1117	144.00	
	To M/S Vivid World	Purchase	1119	58.50	
	To Shubham Enterprises	Purchase	1120	568.80	
	To Mega Engineering (Generator)	Purchase	1121	945.00	
	To Adilabad Timber Mart	Purchase	1122	3,985.11	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1123	14,499.27	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1124	52,280.91	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1125	66,222.27	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1126	45,521.10	
11-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1128	529.92	
	To Venkataramana Stationery & Binding Works	Purchase	1129	853.20	
12-Oct-19	To Ganesh Tube Traders	Purchase	1130	873.00	
	To P Satish Kumar Eng Works	Purchase	1131	41,842.44	
	To Ganesh Tube Traders	Purchase	1132	12,276.46	
	To Harshvardhan Agencies	Purchase	1133	12,471.56	
	To Jinkrupa Agency	Purchase	1134	1,260.00	
	To Atlas Security & Safety Inc.	Purchase	1135	337.50	
	To Sri Raja Rajeshwara Traders	Purchase	1136	456.30	
	To Atlas Security & Safety Inc.	Purchase	1137	112.50	
	Carried Over			28,02,580.42	7,627.05

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,02,580.42	7,627.05
12-Oct-19	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1138	1,728.00	
14-Oct-19	To Premier Engineering Corporation	Purchase	1140	7,275.74	
	To Sri Ambe Electricals	Purchase	1141	15,713.61	
	To Reflections Electricals Pvt Ltd.	Purchase	1142	286.02	
	To Elegant Enterprises	Purchase	1143	3,404.66	
	To Premier Engineering Corporation	Purchase	1144	14,317.79	
	To Shubham Enterprises	Purchase	1145	1,155.60	
	To Anisha Associates	Purchase	1146	2,061.45	
	To Maha Lakshmi Traders	Purchase	1147	8,283.60	
	To Ganesh Tube Traders	Purchase	1148	1,485.00	
	To Vasanth Enterprises	Purchase	1149	2,664.00	
	To Ankit Paints & Hardware	Purchase	1150	3,820.05	
	To Ganesh Tube Traders	Purchase	1151	24,000.26	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1152	2,364.39	
	To Sree Balaji Granites	Purchase	1153	6,692.40	
	To Sree Balaji Granites	Purchase	1154	7,449.30	
	To Sree Balaji Granites	Purchase	1155	8,556.57	
	To Premier Engineering Corporation	Purchase	1156	4,039.94	
	To Praful Sanitary	Purchase	1157	482.18	
	To ALG TELECOM SERVICES	Purchase	1158	171.45	
16-Oct-19	To Appario Retail Pvt Ltd - 36	Purchase	1164	1,101.81	
	To Cloudtail India Pvt Ltd -36	Purchase	1165	68.57	
	To Cloudtail India Pvt Ltd -36	Purchase	1166	304.78	
	To Sri Sai Rohith Marketing Company	Purchase	1167	50,900.40	
	To Anisha Associates	Purchase	1168	714.42	
	To Anisha Associates	Purchase	1169	371.25	
	To Sri Ambe Electricals	Purchase	1170	10,846.51	
	To Shubham Enterprises	Purchase	1171	2,381.40	
	To Bethel TEchnology	Purchase	1172	180.00	
	To Ganesh Tube Traders	Purchase	1173	2,752.34	
18-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1175	626.40	
	To Sri Raja Rajeshwara Traders	Purchase	1176	9.90	
	To M/S Vivid World	Purchase	1177	70.65	
	To Refill Zone	Purchase	1178	162.00	
19-Oct-19	To Shweta Computers	Purchase	1179	1,677.97	
	To Akshaya Traders	Purchase	1180	648.00	
	To Akshaya Traders	Purchase	1181	945.00	
	To Akshaya Traders	Purchase	1182	630.00	
	To SR Engineering Works	Purchase	1183	1,425.60	
	To SR Engineering Works	Purchase	1184	3,592.80	
22-Oct-19	To Adilabad Timber Mart	Purchase	1185	4,528.71	
	To Adilabad Timber Mart	Purchase	1186	3,066.03	
	To Adilabad Timber Mart	Purchase	1187	3,066.03	
	To Adilabad Timber Mart	Purchase	1188	4,528.71	
	To M/S Vivid World	Purchase	1189	87.75	
	To Sri Balaji Enterprises	Purchase	1190	1,809.63	
	To Sri Balaji Enterprises	Purchase	1191	8,536.14	
	To Sri Sai Rohith Marketing Company	Purchase	1192	23,983.20	
	To Sri Sai Rohith Marketing Company	Purchase	1193	9,194.85	
	To Sri Balaji Enterprises	Purchase	1194	31,766.58	
	Carried Over			30,88,509.86	7,627.05

continued ...

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,509.86	7,627.05
22-Oct-19	To Sri Balaji Enterprises	Purchase	1195	15,551.28	
	To Sri Raja Rajeshwara Traders	Purchase	1196	567.00	
24-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1201	126.00	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1202	234.00	
	To M.Sudharshan	Purchase	1204	41,659.20	
	To Sri Raja Rajeshwara Traders	Purchase	1205	711.00	
	To Ganji Venkanna & Sons	Purchase	1206	3,477.83	
25-Oct-19	To Reflections Electricals Pvt Ltd.	Purchase	1207	286.02	
	To SR Engineering Works	Purchase	1208	1,836.00	
	To SR Engineering Works	Purchase	1209	2,858.40	
	To SR Engineering Works	Purchase	1210	2,620.80	
	To Elegant Enterprises	Purchase	1212	3,272.85	
	To Elegant Enterprises	Purchase	1213	2,880.23	
	To Ganesh Tube Traders	Purchase	1214	607.50	
	To AAKAR GRANITES	Purchase	1215	28,953.02	
26-Oct-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	1216	32,424.75	
28-Oct-19	To Modern Crockery	Purchase	1217	384.30	
30-Oct-19	To Anisha Associates	Purchase	1218	1,160.46	
	To Sai Adhitya Computers	Purchase	1219	72.00	
	To M/S Vivid World	Purchase	1220	153.00	
	To Refill Zone	Purchase	1221	36.00	
	To M/S Vivid World	Purchase	1222	87.75	
	To Anisha Associates	Purchase	1223	742.50	
	To Adilabad Timber Mart	Purchase	1225	4,528.71	
	To Obel Systems Pvt Ltd	Purchase	1226	392.80	
	To M/S Vivid World	Purchase	1227	49.95	
	To Adilabad Timber Mart	Purchase	1232	5,024.79	
	To Akshaya Traders	Purchase	1234	703.44	
	To Venkataramana Stationery & Binding Works	Purchase	1235	409.50	
	To Sri Raja Rajeshwara Traders	Purchase	1236	3,955.05	
	To Praful Sanitary	Purchase	1237	891.00	
	To Sree Balaji Granites	Purchase	1239	3,010.05	
	To Reflections Electricals Pvt Ltd.	Purchase	1240	9,540.00	
31-Oct-19	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1242	857.70	
	To Premier Engineering Corporation	Purchase	1243	1,792.53	
	To Venkataramana Stationery & Binding Works	Purchase	1245	288.00	
	To Venkataramana Stationery & Binding Works	Purchase	1246	575.10	
	To Akshaya Traders	Purchase	1247	459.00	
	To Sri Raja Rajeshwara Traders	Purchase	1248	180.00	
	To Obel Systems Pvt Ltd	Purchase	1249	539.62	
	To Reflections Electricals Pvt Ltd.	Purchase	1251	9,540.00	
	To Sri Raja Rajeshwara Traders	Purchase	1253	686.88	
	To Premier Engineering Corporation	Purchase	1254	11,498.94	
	To Sri Raja Rajeshwara Traders	Purchase	1255	765.00	
	To Sri Raja Rajeshwara Traders	Purchase	1256	1,015.92	
	To Ganesh Tube Traders	Purchase	1257	1,125.00	
	To Premier Engineering Corporation	Purchase	1258	2,472.47	
	To Ganesh Tube Traders	Purchase	1259	567.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1261	1,818.00	
	To Shivam Computers	Purchase	1262	953.39	
	Carried Over			32,92,851.59	7,627.05

continued ...

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,92,851.59	7,627.05
31-Oct-19	To Obel Systems Pvt Ltd	Purchase	1263	366.10	
	To Maharaja Carpets (India)	Purchase	1264	1,566.00	
	To Maharaja Carpets (India)	Purchase	1265	522.00	
	To Ankit Paints & Hardware	Purchase	1266	4,650.66	
	To Ankit Paints & Hardware	Purchase	1267	1,660.05	
	To Ankit Paints & Hardware	Purchase	1268	1,654.65	
	To Adilabad Timber Mart	Purchase	1269	4,037.85	
	To G.P Buildcon Materials	Purchase	1270	1,642.68	
	To Refill Zone	Purchase	1272	54.00	
	To Shubham Enterprises	Purchase	1273	182.52	
	To Shubham Enterprises	Purchase	1274	5,637.15	
	To Praful Sanitary	Purchase	1275	434.70	
	To Shubham Enterprises	Purchase	1276	3,263.40	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1277	2,364.39	
	To Adilabad Timber Mart	Purchase	1282	5,515.65	
	To M/S Vivid World	Purchase	1283	100.35	
	To Sri Balaji Enterprises	Purchase	1284	25,932.42	
	To Navbharat Engineering CO	Purchase	1285	265.50	
	To Appario Retail Pvt Ltd - 36	Purchase	1286	453.74	
	To Elegant Enterprises	Purchase	1290	1,713.12	
	To Ankit Paints & Hardware	Purchase	1291	2,596.23	
	To Ankit Paints & Hardware	Purchase	1292	3,714.21	
	To Shubham Enterprises	Purchase	1293	6,372.00	
	To Sree Balaji Granites	Purchase	1295	8,895.69	
	To Praful Sanitary	Purchase	1296	132.54	
	To Shah Traders	Purchase	1297	17,512.20	
	To Sri Ambe Electricals	Purchase	1298	4,754.44	
	To Obel Systems Pvt Ltd	Purchase	1301	205.92	
	To Ganji Venkanna & Sons	Purchase	1302	1,871.82	
	To Ganji Venkanna & Sons	Purchase	1303	849.24	
	To Shubham Enterprises	Purchase	1305	3,675.60	
	To Venkataramana Stationery & Binding Works	Purchase	1306	54.00	
	To Premier Engineering Corporation	Purchase	1307	5,421.65	
	To Adilabad Timber Mart	Purchase	1308	4,391.46	
	To Adilabad Timber Mart	Purchase	1309	4,053.06	
	To Adilabad Timber Mart	Purchase	1310	5,024.79	
	To Praful Sanitary	Purchase	1311	5,054.99	
	By Ganji Venkanna & Sons	Debit Note	11		304.30
	By Anisha Associates	Debit Note	12		1,537.92
	To Anisha Associates	Purchase	1312	768.96	
5-Nov-19	To KGM & Co	Purchase	1314	900.00	
6-Nov-19	To P Satish Kumar Eng Works	Purchase	1315	6,682.50	
	To P Satish Kumar Eng Works	Purchase	1316	2,511.00	
	To P Satish Kumar Eng Works	Purchase	1317	12,784.50	
8-Nov-19	To Sree Balaji Granites	Purchase	1318	5,697.00	
	To V Green Media Pvt Ltd	Purchase	1320	2,700.00	
9-Nov-19	To Sri Raja Rajeshwara Traders	Purchase	1322	1,620.00	
11-Nov-19	To Praful Sanitary	Purchase	1323	1,566.90	
	To Ganesh Tube Traders	Purchase	1324	607.50	
	To Ganesh Tube Traders	Purchase	1325	572.40	
	Carried Over			34,65,859.12	9,469.27

continued ...

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,65,859.12	9,469.27
11-Nov-19	To SR Engineering Works	Purchase	1326	950.40	
	To SR Engineering Works	Purchase	1327	3,024.00	
	To Jinkrupa Agency	Purchase	1328	630.00	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1329	1,530.00	
12-Nov-19	To Sree Panduranga Timber Traders	Purchase	1330	4,023.00	
13-Nov-19	To Adilabad Timber Mart	Purchase	1335	3,066.12	
	To Adilabad Timber Mart	Purchase	1336	3,066.12	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1337	1,182.20	
14-Nov-19	To Vasanth Enterprises	Purchase	1338	2,664.00	
	To S.R.Lights	Purchase	1339	2,340.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1340	2,364.39	
	To Shubham Enterprises	Purchase	1341	6,273.90	
	To Praful Sanitary	Purchase	1342	7,910.77	
	To Supreme Agencies	Purchase	1343	889.38	
	To Shubham Enterprises	Purchase	1344	97.20	
	To M/S Vivid World	Purchase	1345	164.25	
	To Praful Sanitary	Purchase	1348	5,386.70	
	To Praful Sanitary	Purchase	1349	3,838.89	
	To Shubham Enterprises	Purchase	1350	4,964.31	
	To Sri Raja Rajeshwara Traders	Purchase	1351	3,876.03	
	To Sri Raja Rajeshwara Traders	Purchase	1352	121.50	
	To Utkarsh Incorp Private Ltd	Purchase	1353	3,195.00	
	To Utkarsh Incorp Private Ltd	Purchase	1354	3,195.00	
15-Nov-19	To Reflections Electricals Pvt Ltd.	Purchase	1355	3,312.90	
	To Praful Sanitary	Purchase	1356	9,953.19	
	To Praful Sanitary	Purchase	1357	3,195.97	
	To Sri Ambe Electricals	Purchase	1358	11,448.65	
	To Premier Engineering Corporation	Purchase	1359	33,813.16	
	To Ganesh Tube Traders	Purchase	1360	10,561.32	
	To Jai Sri Rama Cover Blocks	Purchase	1361	535.50	
	To Jai Sri Rama Cover Blocks	Purchase	1363	382.50	
	To Maharaja Carpets (India)	Purchase	1366	2,088.00	
	To Sri Ambe Electricals	Purchase	1367	4,610.57	
	To Premier Engineering Corporation	Purchase	1368	12,447.15	
	To Reflections Electricals Pvt Ltd.	Purchase	1369	1,830.60	
	To Elegant Enterprises	Purchase	1372	2,009.03	
	To Elegant Enterprises	Purchase	1373	1,203.75	
	To M/S Vivid World	Purchase	1374	79.20	
	To Sathyavarapu Hardwares	Purchase	1375	298.80	
	To Adilabad Timber Mart	Purchase	1376	4,037.85	
20-Nov-19	To SR Engineering Works	Purchase	1378	1,684.80	
	To SR Engineering Works	Purchase	1379	2,210.40	
	To SR Engineering Works	Purchase	1380	1,375.20	
	To Shubham Enterprises	Purchase	1381	216.00	
	To Atlas Security & Safety Inc.	Purchase	1382	234.00	
	To Elegant Enterprises	Purchase	1383	3,265.92	
21-Nov-19	To Praful Sanitary	Purchase	1384	2,191.91	
	To Praful Sanitary	Purchase	1385	1,503.24	
	To SR Engineering Works	Purchase	1386	1,296.00	
22-Nov-19	To Anisha Associates	Purchase	1387	1,530.00	
	Carried Over			36,47,927.89	9,469.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,47,927.89	9,469.27
22-Nov-19	To Refill Zone	Purchase	1388	90.00	
25-Nov-19	To Anisha Associates	Purchase	1389	234.00	
	To Venkataramana Stationery & Binding Works	Purchase	1390	108.00	
	To Venkataramana Stationery & Binding Works	Purchase	1391	9.90	
	To Venkataramana Stationery & Binding Works	Purchase	1392	741.60	
	To Sri Raja Rajeshwara Traders	Purchase	1393	1,290.42	
	To Jinkrupa Agency	Purchase	1394	1,260.00	
	To Ganesh Tube Traders	Purchase	1395	567.00	
	To Patel & Company	Purchase	1396	15,109.74	
	To G.P Buildcon Materials	Purchase	1398	1,642.68	
	To Venkataramana Stationery & Binding Works	Purchase	1399	275.40	
	To M.Sudharshan	Purchase	1400	47,685.38	
	To Sri Sai Rohith Marketing Company	Purchase	1401	36,736.20	
	To Akshaya Traders	Purchase	1402	1,539.00	
	To Akshaya Traders	Purchase	1403	762.12	
	To Ganesh Tube Traders	Purchase	1405	607.50	
	To Reflections Electricals Pvt Ltd.	Purchase	1406	5,321.57	
	To S.R.Lights	Purchase	1407	2,925.00	
	To Venkataramana Stationery & Binding Works	Purchase	1408	54.00	
	To Anisha Associates	Purchase	1409	891.00	
	To M/S Vivid World	Purchase	1410	79.65	
	To Santosh Tarpaulin	Purchase	1411	156.08	
	To Elegant Enterprises	Purchase	1412	936.00	
	To Praful Sanitary	Purchase	1413	7,181.60	
	To Praful Sanitary	Purchase	1414	1,212.98	
	To Maha Lakshmi Traders	Purchase	1415	2,691.00	
	To Shubham Enterprises	Purchase	1416	252.00	
	To Shubham Enterprises	Purchase	1417	2,151.00	
	To Sri Raja Rajeshwara Traders	Purchase	1418	856.62	
	To Sri Raja Rajeshwara Traders	Purchase	1419	792.00	
	To Jinkrupa Agency	Purchase	1420	1,890.00	
	To G.P Buildcon Materials	Purchase	1421	1,642.68	
	To Sri Raja Rajeshwara Traders	Purchase	1422	1,276.65	
	To Akshaya Traders	Purchase	1423	967.32	
26-Nov-19	To Ganesh Tube Traders	Purchase	1424	7,328.16	
	To Ganesh Tube Traders	Purchase	1425	1,080.00	
	To Ganesh Tube Traders	Purchase	1426	567.00	
	By Vasant Enterprises	Debit Note	13		76,257.63
28-Nov-19	To Akshaya Traders	Purchase	1427	558.00	
	To Shah Traders	Purchase	1428	4,835.16	
	To Shah Traders	Purchase	1429	6,050.75	
	To Patel & Company	Purchase	1430	1,750.51	
	To Akshaya Traders	Purchase	1431	315.00	
	To Patel & Company	Purchase	1432	15,109.74	
29-Nov-19	By Obel Systems Pvt Ltd	Debit Note	14		392.80
	To Cloudtail India Pvt Ltd -36	Purchase	1434	152.39	
	To Appario Retail Pvt Ltd - 36	Purchase	1435	411.56	
	To SR Engineering Works	Purchase	1442	2,448.00	
	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	1445	135.00	
	To T.V & Allied Sales P Ltd	Purchase	1446	1,677.96	
	Carried Over			38,30,283.21	86,119.70

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,30,283.21	86,119.70
29-Nov-19	To Premier Engineering Corporation	Purchase	1447	155.74	
	To Premier Engineering Corporation	Purchase	1448	644.27	
30-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1450	32.40	
	To Venkataramana Stationery & Binding Works	Purchase	1451	651.60	
	To Shubham Enterprises	Purchase	1452	3,973.12	
	To Ankit Paints & Hardware	Purchase	1453	4,869.81	
	To Ankit Paints & Hardware	Purchase	1454	1,921.68	
	To Ganji Venkanna & Sons	Purchase	1455	4,278.33	
	To Ganji Venkanna & Sons	Purchase	1456	1,860.21	
	To Sri Balaji Enterprises	Purchase	1458	11,979.18	
	To M/S Vivid World	Purchase	1459	54.00	
	To Utkarsh Incorp Private Ltd	Purchase	1460	2,288.25	
	To Utkarsh Incorp Private Ltd	Purchase	1461	2,288.25	
	To M/S Vivid World	Purchase	1462	156.15	
	To Refill Zone	Purchase	1463	36.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1464	286.02	
	To Adilabad Timber Mart	Purchase	1465	5,024.79	
	To Adilabad Timber Mart	Purchase	1466	4,528.71	
	To Adilabad Timber Mart	Purchase	1467	4,391.46	
	To Sri Balaji Enterprises	Purchase	1468	19,221.21	
	To Shweta Computers	Purchase	1469	8,466.10	
	To Ganji Venkanna & Sons	Purchase	1470	6,519.94	
	To Venkataramana Stationery & Binding Works	Purchase	1472	90.00	
	To AAKAR GRANITES	Purchase	1473	10,130.40	
	To Appario Retail Pvt Ltd - 36	Purchase	1477	58.65	
	To Appario Retail Pvt Ltd - 36	Purchase	1478	114.33	
	To Cloudtail India Pvt Ltd -36	Purchase	1479	152.39	
	To Venkataramana Stationery & Binding Works	Purchase	1483	279.00	
	To Ankit Paints & Hardware	Purchase	1484	5,094.57	
	To Ankit Paints & Hardware	Purchase	1485	6,191.37	
	To Patel & Company	Purchase	1486	2,139.51	
	To Ncl Buildtek Limited	Purchase	1488	2,364.39	
	To Ncl Buildtek Limited	Purchase	1489	2,837.27	
	To Ncl Buildtek Limited	Purchase	1490	709.32	
	To Shah Traders	Purchase	1491	2,780.46	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1492	763.02	
	To Ankit Paints & Hardware	Purchase	1493	687.87	
	To M/S Vivid World	Purchase	1494	70.65	
	To Sri Balaji Enterprises	Purchase	1495	7,716.96	
	To Ganesh Tube Traders	Purchase	1496	12,827.52	
	To Anisha Associates	Purchase	1497	1,306.71	
	To Ankit Paints & Hardware	Purchase	1499	10,339.47	
	To Global Safety Solutions	Purchase	1500	603.00	
	To Ganesh Tube Traders	Purchase	1502	1,111.73	
	By Utkarsh Incorp Private Ltd	Debit Note	15		288.00
	To Jai Sri Rama Cover Blocks	Purchase	1503	382.50	
	To Venkataramana Stationery & Binding Works	Purchase	1504	162.00	
	To Harshvardhan Agencies	Purchase	1505	9,130.16	
	To Sri Ambe Electricals	Purchase	1506	913.50	
	To Bhavani Enterprises	Purchase	1509	12,154.50	
	Carried Over			40,05,021.68	86,407.70

continued ...

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,05,021.68	86,407.70
30-Nov-19	To Xlant Electrical & Plumbing Materials	Purchase	1510	4,518.05	
	To Sri Ambe Electricals	Purchase	1511	9,078.46	
1-Dec-19	By Sree Panduranga Timber Traders	Debit Note	17		3,388.27
	By Ganesh Tube Traders	Debit Note	19		552.36
	By Ganesh Tube Traders	Debit Note	20		607.50
	By Ganesh Tube Traders	Debit Note	21		236.75
3-Dec-19	To Adilabad Timber Mart	Purchase	1515	4,235.22	
	To Adilabad Timber Mart	Purchase	1516	5,318.28	
4-Dec-19	To P Satish Kumar Eng Works	Purchase	1517	13,537.26	
	To P Satish Kumar Eng Works	Purchase	1518	4,585.97	
6-Dec-19	To G.P Buildcon Materials	Purchase	1519	1,642.68	
	To Shubham Enterprises	Purchase	1520	3,692.70	
	To Shubham Enterprises	Purchase	1521	3,170.25	
	To A. Ramulu- Aluminium Fabrication	Purchase	1522	5,184.00	
7-Dec-19	To Praful Sanitary	Purchase	1523	4,145.63	
	To Praful Sanitary	Purchase	1524	6,194.13	
	To Praful Sanitary	Purchase	1525	1,721.43	
	To Praful Sanitary	Purchase	1526	527.85	
	To Praful Sanitary	Purchase	1528	205.20	
	To Praful Sanitary	Purchase	1529	6,988.26	
9-Dec-19	To Akshaya Traders	Purchase	1530	1,422.00	
10-Dec-19	To Shubham Enterprises	Purchase	1533	529.20	
11-Dec-19	To SR Engineering Works	Purchase	1534	2,937.60	
12-Dec-19	To M.Sudharshan	Purchase	1535	11,178.00	
13-Dec-19	To Sri Ambe Electricals	Purchase	1536	11,033.09	
	To Sathyavarapu Hardwares	Purchase	1537	519.75	
14-Dec-19	To KGM & Co	Purchase	1538	202.50	
16-Dec-19	To Santosh Tarpaulin	Purchase	1540	699.84	
	To Ganesh Tube Traders	Purchase	1542	1,134.00	
	To Patel & Company	Purchase	1543	1,945.01	
	To Ganesh Tube Traders	Purchase	1544	1,170.00	
	To Ganesh Tube Traders	Purchase	1545	7,519.68	
	To Jai Sri Rama Cover Blocks	Purchase	1546	612.00	
	To Adilabad Timber Mart	Purchase	1547	3,066.12	
	To Adilabad Timber Mart	Purchase	1548	3,066.12	
	To M/S Vivid World	Purchase	1550	70.65	
	To Gautham Enterprises	Purchase	1551	496.52	
18-Dec-19	To Mr.Md.Mahaboob	Purchase	1554	5,004.00	
	To Venkataramana Stationery & Binding Works	Purchase	1555	342.00	
19-Dec-19	To Ace Business Solution	Purchase	1556	3,050.85	
	To Venkataramana Stationery & Binding Works	Purchase	1557	377.10	
20-Dec-19	To Sri Ambe Electricals	Purchase	1558	1,579.50	
24-Dec-19	By Shubham Enterprises	Debit Note	22		1,845.91
	By Shubham Enterprises	Debit Note	23		3,800.67
	By Praful Sanitary	Debit Note	24		10,459.83
26-Dec-19	To Premier Engineering Corporation	Purchase	1563	12,407.04	
	To Patel & Company	Purchase	1564	12,132.99	
	To Sri Ayyappa Wood & Iron Eng Fabrications.	Purchase	1565	4,050.00	
	To Sri Ambe Electricals	Purchase	1566	7,248.80	
	To Sri Ambe Electricals	Purchase	1567	1,354.50	
	Carried Over			41,74,915.91	1,07,298.99

continued ...

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,74,915.91	1,07,298.99
26-Dec-19	To Premier Engineering Corporation	Purchase	1568	30,100.72	
	To Ganesh Tube Traders	Purchase	1569	2,852.78	
	To Shubham Enterprises	Purchase	1570	7,499.79	
	To Maha Lakshmi Traders	Purchase	1571	8,283.60	
	To Venkataramana Stationery & Binding Works	Purchase	1572	864.00	
	To Jai Sri Rama Cover Blocks	Purchase	1577	324.15	
27-Dec-19	To Sri Balaji Printers	Purchase	1579	3,384.00	
	To Sri Ambe Electricals	Purchase	1581	4,014.00	
30-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1582	468.00	
	To Shah Traders	Purchase	1584	3,509.78	
	To Sri Raja Rajeshwara Traders	Purchase	1585	835.92	
	To Ganji Venkanna & Sons	Purchase	1586	3,942.27	
	To Sri Raja Rajeshwara Traders	Purchase	1587	3,849.84	
	To Shubham Enterprises	Purchase	1588	5,066.64	
	To Reflections Electricals Pvt Ltd.	Purchase	1590	1,636.20	
	To Elegant Enterprises	Purchase	1591	1,235.25	
	To Elegant Enterprises	Purchase	1592	1,620.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1593	464.40	
	To Shubham Enterprises	Purchase	1594	360.00	
	To Global Safety Solutions	Purchase	1595	202.50	
	To M/S Vivid World	Purchase	1597	117.90	
	To Obel Systems Pvt Ltd	Purchase	1598	503.39	
	To Lepakshi Tarpaulin Industries	Purchase	1599	874.80	
	To Jai Sri Rama Cover Blocks	Purchase	1601	612.00	
	To Patel & Company	Purchase	1602	1,945.01	
	To Patel & Company	Purchase	1603	2,976.75	
	To Praful Sanitary	Purchase	1604	5,646.21	
	To Praful Sanitary	Purchase	1605	1,646.33	
	To Reflections Electricals Pvt Ltd.	Purchase	1606	1,944.00	
	To Sree Balaji Granites	Purchase	1607	8,501.31	
	To Elegant Enterprises	Purchase	1608	2,769.40	
	To Shubham Enterprises	Purchase	1610	1,512.00	
	To Jai Sri Rama Cover Blocks	Purchase	1611	382.50	
	To Sri Balaji Enterprises	Purchase	1612	2,099.25	
	To Sri Balaji Enterprises	Purchase	1613	950.63	
	To Patel & Company	Purchase	1614	1,640.25	
	To Cloudtail India Private Ltd -24	Purchase	1615	335.29	
	To Sri Balaji Enterprises	Purchase	1618	7,907.40	
	To Shubham Enterprises	Purchase	1619	7,972.83	
	To Maha Lakshmi Traders	Purchase	1621	3,229.20	
	To Praful Sanitary	Purchase	1622	5,866.20	
	To Praful Sanitary	Purchase	1623	10,266.18	
	To Utkarsh Incorp Private Ltd	Purchase	1624	2,593.35	
	To Utkarsh Incorp Private Ltd	Purchase	1625	2,745.90	
	To Praful Sanitary	Purchase	1626	5,430.35	
	To Praful Sanitary	Purchase	1627	6,082.11	
	To Premier Engineering Corporation	Purchase	1628	28,565.37	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1629	765.00	
	To Supreme Agencies	Purchase	1630	1,185.84	
	To Akshaya Traders	Purchase	1631	1,004.40	
	Carried Over			43,73,500.90	1,07,298.99

continued ...

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,73,500.90	1,07,298.99
30-Dec-19	To Sri Raja Rajeshwara Traders	Purchase	1632	3,745.17	
	To Ncl Buildtek Limited	Purchase	1633	2,364.39	
	To Venkataramana Stationery & Binding Works	Purchase	1634	157.50	
	To Sri Raja Rajeshwara Traders	Purchase	1635	180.00	
	To Sathyavarapu Hardwares	Purchase	1636	196.20	
	To Shubham Enterprises	Purchase	1637	756.00	
	To Praful Sanitary	Purchase	1638	434.70	
	To Sathyavarapu Hardwares	Purchase	1639	641.70	
	To Akshaya Traders	Purchase	1641	315.00	
	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	1642	405.00	
	To Industrial Equipment Centre	Purchase	1643	702.00	
	To A S Agarwal & Co	Purchase	1644	243.00	
	To KGM & Co	Purchase	1645	6,300.00	
	To Sri Raja Rajeshwara Traders	Purchase	1646	3,749.40	
	To Elegant Enterprises	Purchase	1647	1,366.20	
	To M/S Vivid World	Purchase	1648	91.35	
31-Dec-19	To Sri Sai Rohith Marketing Company	Purchase	1650	13,212.00	
	To Sri Balaji Enterprises	Purchase	1651	20,816.10	
	To Patel & Company	Purchase	1653	15,109.74	
	To Appario Retail Pvt Ltd - 36	Purchase	1654	1,165.32	
	To Appario Retail Pvt Ltd - 36	Purchase	1655	587.21	
	To Appario Retail Pvt Ltd - 36	Purchase	1656	205.86	
	To Appario Retail Pvt Ltd - 36	Purchase	1657	411.71	
	To Appario Retail Pvt Ltd - 36	Purchase	1658	2,905.55	
	To Cloudbtail India Pvt Ltd -36	Purchase	1659	840.89	
	To Anisha Associates	Purchase	1661	918.00	
	To S.R.Lights	Purchase	1662	2,340.00	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1664	129.60	
	To Venkataramana Stationery & Binding Works	Purchase	1665	223.20	
	To Ganesh Tube Traders	Purchase	1666	6,166.44	
	To Ncl Buildtek Limited	Purchase	1667	2,364.39	
	To Shubham Enterprises	Purchase	1668	3,761.91	
	To Shubham Enterprises	Purchase	1669	2,347.38	
	To Shah Traders	Purchase	1670	5,450.58	
	To Sri Raja Rajeshwara Traders	Purchase	1671	1,359.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1677	1,929.51	
	To Sri Balaji Enterprises	Purchase	1678	7,527.56	
	To Praful Sanitary	Purchase	1680	8,051.30	
	To Praful Sanitary	Purchase	1681	4,923.66	
	To Reflections Electricals Pvt Ltd.	Purchase	1682	3,078.00	
	To Elegant Enterprises	Purchase	1683	724.50	
	To Premier Engineering Corporation	Purchase	1684	30,013.08	
	To Anisha Associates	Purchase	1685	4,010.40	
	To Ganji Venkanna & Sons	Purchase	1686	4,358.03	
	To Atlas Security & Safety Inc.	Purchase	1687	801.00	
	To M/S Vivid World	Purchase	1688	171.00	
	To Jai Sri Rama Cover Blocks	Purchase	1689	382.50	
	To Venkataramana Stationery & Binding Works	Purchase	1690	355.50	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1692	31,246.65	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1693	37,857.15	
	Carried Over			46,10,893.23	1,07,298.99

continued ...

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,10,893.23	1,07,298.99
6-Jan-20	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	1696	97.20	
7-Jan-20	To T.V & Allied Sales P Ltd	Purchase	1697	4,194.91	
8-Jan-20	To Printact	Purchase	1698	403.20	
	To Obel Systems Pvt Ltd	Purchase	1699	196.40	
9-Jan-20	To Bell Electronics	Purchase	1700	2,181.24	
	To Adilabad Timber Mart	Purchase	1701	4,528.71	
	To Adilabad Timber Mart	Purchase	1702	4,528.71	
	To Cloudtail India Pvt Ltd -36	Purchase	1705	868.73	
	To Appario Retail Pvt Ltd - 36	Purchase	1711	124.93	
10-Jan-20	To SR Engineering Works	Purchase	1712	5,724.00	
11-Jan-20	To Global Safety Solutions	Purchase	1713	198.00	
	To Appario Retail Pvt Ltd - 36	Purchase	1714	305.01	
	By Sri Laxmi Ganesh Steels & Hardware	Debit Note	28		129.60
13-Jan-20	To Cloudtail India Pvt Ltd -36	Purchase	1717	83.82	
14-Jan-20	To M/S Vivid World	Purchase	1718	49.95	
	To Praful Sanitary	Purchase	1719	434.70	
	To M/S Vivid World	Purchase	1721	187.65	
	To Venkataramana Stationery & Binding Works	Purchase	1722	396.00	
	To Venkataramana Stationery & Binding Works	Purchase	1723	108.00	
17-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1724	457.92	
18-Jan-20	To Patel & Company	Purchase	1725	194.50	
	To Reflections Electricals Pvt Ltd.	Purchase	1726	469.80	
	To Sathyavarapu Hardwares	Purchase	1727	427.95	
	To Sri Raja Rajeshwara Traders	Purchase	1728	729.00	
	To Atlas Security & Safety Inc.	Purchase	1729	261.00	
22-Jan-20	To SR Engineering Works	Purchase	1730	2,268.00	
	To Sri Balaji Enterprises	Purchase	1731	11,141.82	
	To Ganesh Tube Traders	Purchase	1734	567.00	
	To Ncl Buildtek Limited	Purchase	1735	3,144.64	
	To Premier Engineering Corporation	Purchase	1736	24,145.49	
	To Patel & Company	Purchase	1737	1,750.51	
	To Shubham Enterprises	Purchase	1738	8,860.14	
	To Elegant Enterprises	Purchase	1739	225.00	
	To Premier Engineering Corporation	Purchase	1740	1,616.18	
	To Ace Business Solution	Purchase	1741	3,050.85	
	To Sri Raja Rajeshwara Traders	Purchase	1744	4,101.93	
	To Ganji Venkanna & Sons	Purchase	1745	3,450.45	
	To Adilabad Timber Mart	Purchase	1746	23,382.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1747	8,730.27	
	To Premier Engineering Corporation	Purchase	1748	6,733.24	
	To AAKAR GRANITES	Purchase	1749	22,082.16	
	To Praful Sanitary	Purchase	1750	8,804.87	
	To Praful Sanitary	Purchase	1751	10,657.56	
	To Sree Panduranga Timber Traders	Purchase	1752	4,316.58	
	To Premier Engineering Corporation	Purchase	1754	14,442.44	
	To Premier Engineering Corporation	Purchase	1755	7,063.64	
	To Premier Engineering Corporation	Purchase	1756	2,273.08	
	To Utkarsh Incorp Private Ltd	Purchase	1758	2,593.35	
	To Utkarsh Incorp Private Ltd	Purchase	1759	2,745.90	
	To Sri Raja Rajeshwara Traders	Purchase	1760	4,095.18	
	Carried Over			48,20,286.84	1,07,428.59

continued ...

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,20,286.84	1,07,428.59
22-Jan-20	To Sri Balaji Enterprises	Purchase	1761	320.76	
24-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1762	90.00	
	To Atlas Security & Safety Inc.	Purchase	1763	1,048.50	
	To Global Safety Solutions	Purchase	1764	810.00	
	To G.P Buildcon Materials	Purchase	1765	1,642.68	
	To Ganesh Tube Traders	Purchase	1766	10,930.28	
	To Vasanth Enterprises	Purchase	1768	2,664.00	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1769	1,530.00	
	To Shah Traders	Purchase	1770	1,702.54	
	To Venkataramana Stationery & Binding Works	Purchase	1771	564.30	
	To Ncl Buildtek Limited	Purchase	1772	2,364.39	
	To Jain Electronics(India)	Purchase	1773	1,134.00	
	To Sri Raja Rajeshwara Traders	Purchase	1774	435.60	
	To Jinkrupa Agency	Purchase	1775	630.00	
	To Veerabhadra Enterprises	Purchase	1776	398.88	
	To Adilabad Timber Mart	Purchase	1777	23,395.50	
	To Sri Raja Rajeshwara Traders	Purchase	1778	90.00	
28-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1779	216.00	
29-Jan-20	To Supreme Agencies	Purchase	1780	1,778.76	
	To Akshaya Traders	Purchase	1781	252.72	
	To Shah Traders	Purchase	1782	7,170.66	
	To Shah Traders	Purchase	1783	7,032.78	
	To Shubham Enterprises	Purchase	1784	3,382.47	
	To Shubham Enterprises	Purchase	1785	468.00	
	To Patel & Company	Purchase	1786	15,109.74	
	To Ganesh Tube Traders	Purchase	1787	2,754.00	
	To Praful Sanitary	Purchase	1788	8,373.68	
	To Praful Sanitary	Purchase	1789	2,596.15	
	To Supreme Agencies	Purchase	1790	1,778.76	
	To S.R.Lights	Purchase	1791	2,340.00	
	To Sri Balaji Enterprises	Purchase	1792	28,932.03	
	To Aditya Industries	Purchase	1793	945.00	
	To Sri Ambe Electricals	Purchase	1794	29,582.32	
	To Jinkrupa Agency	Purchase	1795	1,260.00	
	To M/S Vivid World	Purchase	1799	153.00	
	To M/S Vivid World	Purchase	1800	129.60	
	To Veerabhadra Enterprises	Purchase	1802	180.00	
	To Veerabhadra Enterprises	Purchase	1803	401.76	
	To Aditya Industries	Purchase	1804	720.00	
	To Patel & Company	Purchase	1805	2,139.51	
	To Anisha Associates	Purchase	1806	5,391.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1810	2,049.30	
	To Shubham Enterprises	Purchase	1811	864.00	
	To Premier Engineering Corporation	Purchase	1812	6,347.86	
30-Jan-20	To Glazing Concept India Pvt LTD	Purchase	1813	36,005.40	
31-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1814	1,051.92	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1815	787.50	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1816	720.00	
	To Akshaya Traders	Purchase	1817	237.60	
	To Jinkrupa Agency	Purchase	1818	1,890.00	
	Carried Over			50,43,079.79	1,07,428.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,43,079.79	1,07,428.59
31-Jan-20	To Ankit Paints & Hardware	Purchase	1819	8,204.67	
	To Ankit Paints & Hardware	Purchase	1820	1,630.35	
	To Ankit Paints & Hardware	Purchase	1821	5,080.50	
	To Ankit Paints & Hardware	Purchase	1822	1,208.16	
	To Raj Enterprise	Purchase	1826	328.50	
	To Sri Balaji Enterprises	Purchase	1831	8,880.48	
	To Sri Balaji Enterprises	Purchase	1833	966.51	
	To Patel & Company	Purchase	1834	1,750.51	
	To Anisha Associates	Purchase	1835	1,503.00	
	To Veerabhadra Enterprises	Purchase	1836	908.10	
	To Jai Sri Rama Cover Blocks	Purchase	1839	382.50	
	To Sri Raja Rajeshwara Traders	Purchase	1840	1,062.00	
	To Gautham Enterprises	Purchase	1841	384.40	
	To Praful Sanitary	Purchase	1842	217.35	
	To Praful Sanitary	Purchase	1843	2,650.86	
	To Praful Sanitary	Purchase	1844	8,787.65	
	To Industrial Equipment Centre	Purchase	1845	936.00	
	To Premier Engineering Corporation	Purchase	1846	5,800.55	
	To Veerabhadra Enterprises	Purchase	1847	806.40	
	To Akshaya Traders	Purchase	1848	356.40	
	To Akshaya Traders	Purchase	1849	324.00	
	To Lepakshi Tarpaulin Industries	Purchase	1850	291.60	
	To Venkataramana Stationery & Binding Works	Purchase	1851	294.30	
	To Reflections Electricals Pvt Ltd.	Purchase	1852	1,613.06	
	To Sri Ambe Electricals	Purchase	1853	1,579.50	
	To Patel & Company	Purchase	1854	1,945.01	
	To Ncl Buildtek Limited	Purchase	1855	2,364.39	
	To Patel & Company	Purchase	1856	2,917.52	
	To Elegant Enterprises	Purchase	1858	641.25	
	To SR Engineering Works	Purchase	1859	4,104.00	
	To SR Engineering Works	Purchase	1860	2,692.80	
	To Sri Balaji Enterprises	Purchase	1861	7,051.68	
	To Supreme Agencies	Purchase	1862	2,421.00	
	To Praful Sanitary	Purchase	1864	14,065.45	
	To Shubham Enterprises	Purchase	1865	194.40	
	To Ganesh Tube Traders	Purchase	1866	5,150.97	
	To Premier Engineering Corporation	Purchase	1867	9,329.64	
	To G.P Buildcon Materials	Purchase	1868	1,098.18	
	To Elegant Enterprises	Purchase	1870	3,517.16	
	To Elegant Enterprises	Purchase	1871	742.50	
	To Premier Engineering Corporation	Purchase	1872	1,443.60	
	To Sri Raja Rajeshwara Traders	Purchase	1873	4,807.26	
	To Shubham Enterprises	Purchase	1877	7,948.44	
	To M/S Vivid World	Purchase	1881	117.90	
	To Maha Lakshmi Traders	Purchase	1883	11,512.80	
	To Ncl Buildtek Limited	Purchase	1884	2,364.39	
11-Feb-20	To Ganji Venkanna & Sons	Purchase	1886	3,698.66	
	To Premier Engineering Corporation	Purchase	1887	1,244.82	
	To Reflections Electricals Pvt Ltd.	Purchase	1888	924.21	
	To Ncl Buildtek Limited	Purchase	1889	2,364.39	
	Carried Over			51,93,689.56	1,07,428.59

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,93,689.56	1,07,428.59
11-Feb-20	To Reflections Electricals Pvt Ltd.	Purchase	1890	854.28	
	To Akshaya Traders	Purchase	1891	648.00	
	To Shubham Enterprises	Purchase	1892	7,629.21	
	To Premier Engineering Corporation	Purchase	1893	6,387.05	
	To Utkarsh Incorp Private Ltd	Purchase	1894	2,593.35	
	To Utkarsh Incorp Private Ltd	Purchase	1895	2,745.90	
12-Feb-20	To SR Engineering Works	Purchase	1896	460.80	
17-Feb-20	To Cloutail India Pvt Ltd -36	Purchase	1897	152.39	
19-Feb-20	To Ganesh Tube Traders	Purchase	1900	607.50	
	To Ganesh Tube Traders	Purchase	1901	1,134.00	
	To Ganesh Tube Traders	Purchase	1903	1,101.38	
	To Shah Traders	Purchase	1904	6,954.75	
	To Sree Panduranga Timber Traders	Purchase	1905	4,231.17	
	To Sree Panduranga Timber Traders	Purchase	1906	3,654.00	
	To G.P Buildcon Materials	Purchase	1907	1,642.68	
	To Ganesh Tube Traders	Purchase	1908	1,575.00	
	To Elegant Enterprises	Purchase	1909	2,710.87	
	To Supreme Agencies	Purchase	1910	1,423.01	
	To S.R.Lights	Purchase	1911	2,340.00	
	To Santosh Tarpaulin	Purchase	1912	466.56	
	To Praful Sanitary	Purchase	1913	5,779.35	
	To Veerabhadra Enterprises	Purchase	1914	487.80	
	To Veerabhadra Enterprises	Purchase	1915	1,099.62	
	To Shweta Computers	Purchase	1916	4,919.49	
	To Venkataramana Stationery & Binding Works	Purchase	1917	346.50	
	To Praful Sanitary	Purchase	1918	16,020.23	
	To Veerabhadra Enterprises	Purchase	1919	180.00	
	To Venkataramana Stationery & Binding Works	Purchase	1920	423.00	
	To M/S Vivid World	Purchase	1921	58.95	
	To Reflections Electricals Pvt Ltd.	Purchase	1922	9,112.07	
	To Reflections Electricals Pvt Ltd.	Purchase	1923	871.38	
	To Patel & Company	Purchase	1925	972.51	
	To Jai Sri Rama Cover Blocks	Purchase	1926	612.00	
	To Jai Sri Rama Cover Blocks	Purchase	1927	612.00	
	To Utkarsh Incorp Private Ltd	Purchase	1928	2,745.90	
	To Utkarsh Incorp Private Ltd	Purchase	1929	2,593.35	
	To Venkataramana Stationery & Binding Works	Purchase	1930	819.90	
	To Akshaya Traders	Purchase	1931	1,278.00	
	To Ganesh Tube Traders	Purchase	1932	9,005.76	
	To Ganesh Tube Traders	Purchase	1933	14,978.88	
	To Akshaya Traders	Purchase	1934	475.20	
	To Veerabhadra Enterprises	Purchase	1935	538.20	
	To Elegant Enterprises	Purchase	1936	807.93	
	To Shubham Enterprises	Purchase	1937	5,254.20	
	To Praful Sanitary	Purchase	1938	2,259.99	
	To Akshaya Traders	Purchase	1940	360.00	
	To Supreme Agencies	Purchase	1941	1,423.01	
	To Santosh Tarpaulin	Purchase	1942	233.28	
	To Anisha Associates	Purchase	1943	6,789.78	
	To Venkataramana Stationery & Binding Works	Purchase	1945	315.00	
	Carried Over			53,34,374.74	1,07,428.59

continued ...

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,34,374.74	1,07,428.59
25-Feb-20	To M.Sudharshan	Purchase	1946	36,005.40	
27-Feb-20	To Patel & Company	Purchase	1947	194.50	
	To Reflections Electricals Pvt Ltd.	Purchase	1948	2,891.70	
	To Premier Engineering Corporation	Purchase	1949	12,202.75	
	To Shah Traders	Purchase	1950	8,211.60	
	To Shah Traders	Purchase	1951	5,791.86	
	To Patel & Company	Purchase	1952	11,315.60	
	To Ankit Paints & Hardware	Purchase	1953	3,216.42	
	To Ankit Paints & Hardware	Purchase	1954	6,904.71	
	To Sree Balaji Granites	Purchase	1955	2,901.15	
	To Sri Raja Rajeshwara Traders	Purchase	1956	896.40	
	To Praful Sanitary	Purchase	1957	7,149.97	
	To Praful Sanitary	Purchase	1958	8,246.68	
	To Patel & Company	Purchase	1959	1,945.01	
	To Veerabhadra Enterprises	Purchase	1960	1,507.68	
	To Venkataramana Stationery & Binding Works	Purchase	1961	302.40	
	To Vasanth Enterprises	Purchase	1962	2,664.00	
	To Santosh Tarpaulin	Purchase	1963	699.84	
	To Sri Balaji Enterprises	Purchase	1965	11,991.69	
	To Ganesh Tiles & Sanitary	Purchase	1967	44,006.95	
	To Ganesh Tiles & Sanitary	Purchase	1968	30,071.25	
	To Adilabad Timber Mart	Purchase	1969	4,528.71	
	To Sri Balaji Enterprises	Purchase	1970	15,965.69	
	To Jinkrupa Agency	Purchase	1972	1,890.00	
	To Ankit Paints & Hardware	Purchase	1973	4,003.29	
	To Sri Raja Rajeshwara Traders	Purchase	1974	835.92	
	To Ncl Buildtek Limited	Purchase	1975	4,728.78	
	To Utkarsh Incorp Private Ltd	Purchase	1976	2,593.35	
	To Utkarsh Incorp Private Ltd	Purchase	1977	2,745.90	
	To Reflections Electricals Pvt Ltd.	Purchase	1978	2,484.00	
	To Sri Raja Rajeshwara Traders	Purchase	1979	972.00	
	To Praful Sanitary	Purchase	1980	527.85	
	To Sri Raja Rajeshwara Traders	Purchase	1981	1,051.92	
	To Reflections Electricals Pvt Ltd.	Purchase	1982	7,155.00	
	To Anisha Associates	Purchase	1983	1,038.42	
	To M/S Vivid World	Purchase	1984	91.80	
	To Sree Panduranga Timber Traders	Purchase	1986	9,433.17	
	To Sree Balaji Granites	Purchase	1987	3,275.64	
	To Sree Balaji Granites	Purchase	1988	8,023.68	
29-Feb-20	To Patel & Company	Purchase	1989	9,300.10	
	To Vigneswara Timber Depot	Purchase	1990	405.00	
	To Elegant Enterprises	Purchase	1993	4,296.78	
	To Elegant Enterprises	Purchase	1994	3,617.59	
	To Elegant Enterprises	Purchase	1995	360.00	
	To Jai Sri Rama Cover Blocks	Purchase	1996	382.50	
	To G.P Buildcon Materials	Purchase	1997	1,642.68	
	To S.R.Lights	Purchase	1998	2,385.00	
	To Elegant Enterprises	Purchase	1999	1,901.25	
	To Elegant Enterprises	Purchase	2000	3,661.61	
	To Venkataramana Stationery & Binding Works	Purchase	2001	90.00	
	Carried Over			56,32,879.93	1,07,428.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,32,879.93	1,07,428.59
29-Feb-20	To Premier Engineering Corporation	Purchase	2003	423.77	
	To Venkataramana Stationery & Binding Works	Purchase	2004	111.60	
	To Shweta Computers	Purchase	2005	7,436.44	
	To Venkataramana Stationery & Binding Works	Purchase	2006	267.30	
	To Premier Engineering Corporation	Purchase	2007	2,075.40	
	To Shubham Enterprises	Purchase	2008	1,396.80	
	To Shubham Enterprises	Purchase	2009	8,262.90	
	To Premier Engineering Corporation	Purchase	2010	4,444.04	
	To Shubham Enterprises	Purchase	2011	5,657.40	
	To Reflections Electricals Pvt Ltd.	Purchase	2012	12,551.76	
	To Maha Lakshmi Traders	Purchase	2013	8,283.60	
	To Premier Engineering Corporation	Purchase	2014	42,113.31	
	To Ncl Buildtek Limited	Purchase	2018	2,364.39	
	To Sri Raja Rajeshwara Traders	Purchase	2020	162.00	
	To Ganesh Tiles & Sanitary	Purchase	2024	37,951.12	
	To Supreme Agencies	Purchase	2026	1,423.01	
	To Nexon Paints Pvt Ltd	Purchase	2027	1,075.50	
	To Adilabad Timber Mart	Purchase	2035	4,391.46	
	To Ganesh Tiles & Sanitary	Purchase	2037	53,072.53	
	To Ganesh Tiles & Sanitary	Purchase	2038	49,497.35	
	To Ganesh Tiles & Sanitary	Purchase	2039	27,871.76	
	To Ganesh Tiles & Sanitary	Purchase	2040	72,266.85	
	To Ganesh Tiles & Sanitary	Purchase	2041	38,884.66	
	To Ganesh Tiles & Sanitary	Purchase	2042	40,878.74	
	To Barcode Enterprises	Purchase	2043	1,264.95	
	To Venkataramana Stationery & Binding Works	Purchase	2044	148.50	
	To Sai Adhitya Computers	Purchase	2045	18.00	
	To Sai Adhitya Computers	Purchase	2046	81.00	
	To Sai Adhitya Computers	Purchase	2047	45.00	
	To Anisha Associates	Purchase	2049	4,247.55	
	To Utkarsh Incorp Private Ltd	Purchase	2050	2,745.90	
	To Ganesh Tube Traders	Purchase	2052	1,575.00	
	To Ganesh Tube Traders	Purchase	2053	2,736.59	
	To Ankit Paints & Hardware	Purchase	2055	12,475.55	
	To Ankit Paints & Hardware	Purchase	2056	2,701.13	
	To Ankit Paints & Hardware	Purchase	2057	397.08	
	To Ganesh Tube Traders	Purchase	2058	2,430.00	
	To Ganesh Tube Traders	Purchase	2059	10,373.76	
	To Utkarsh Incorp Private Ltd	Purchase	2060	2,745.90	
	To Utkarsh Incorp Private Ltd	Purchase	2061	2,745.90	
	To Veerabhadra Enterprises	Purchase	2062	545.40	
	To Sai Adhitya Computers	Purchase	2063	76.50	
	To Sri Ambe Electricals	Purchase	2071	2,709.00	
	To Adilabad Timber Mart	Purchase	2072	3,066.12	
6-Mar-20	To Ganesh Tube Traders	Purchase	2073	2,505.60	
7-Mar-20	To Patel & Company	Purchase	2074	1,945.01	
	To Patel & Company	Purchase	2075	1,361.51	
	To Ankit Paints & Hardware	Purchase	2076	859.95	
	To Ankit Paints & Hardware	Purchase	2077	2,299.23	
	To Ankit Paints & Hardware	Purchase	2078	4,576.14	
	Carried Over			61,22,419.89	1,07,428.59

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,22,419.89	1,07,428.59
7-Mar-20	To Ankit Paints & Hardware	Purchase	2079	2,671.11	
	To Sree Balaji Granites	Purchase	2080	8,749.08	
10-Mar-20	To Ankit Paints & Hardware	Purchase	2081	11,133.72	
11-Mar-20	To Sree Panduranga Timber Traders	Purchase	2082	4,275.00	
	To Sri Balaji Enterprises	Purchase	2083	15,318.18	
	To Sri Balaji Enterprises	Purchase	2084	6,505.20	
13-Mar-20	To Praful Sanitary	Purchase	2085	527.85	
	To Sri Ambe Electricals	Purchase	2086	2,709.00	
	To Ganesh Tube Traders	Purchase	2087	135.00	
	To Shubham Enterprises	Purchase	2088	6,574.05	
	To Sri Ambe Electricals	Purchase	2090	1,080.00	
	To Patel & Company	Purchase	2091	2,230.01	
	To Utkarsh Incorp Private Ltd	Purchase	2093	2,745.90	
	To Global Safety Solutions	Purchase	2094	810.00	
	To Venkataramana Stationery & Binding Works	Purchase	2095	569.70	
	To Aswani Book Suppliers	Purchase	2097	2,430.00	
14-Mar-20	To Akshaya Traders	Purchase	2098	1,200.60	
17-Mar-20	To Sri Ambe Electricals	Purchase	2099	9,428.20	
18-Mar-20	To Sri Raja Rajeshwara Traders	Purchase	2101	1,129.50	
	To Shubham Enterprises	Purchase	2103	770.40	
	To Shivam Computers	Purchase	2104	3,088.98	
	To Praful Sanitary	Purchase	2105	4,802.42	
	To Veerabhadra Enterprises	Purchase	2106	287.28	
	To Praful Sanitary	Purchase	2107	5,145.08	
	To Ankit Paints & Hardware	Purchase	2108	4,849.20	
	To Ganesh Tube Traders	Purchase	2110	607.50	
	To Premier Engineering Corporation	Purchase	2111	958.00	
	To Venkataramana Stationery & Binding Works	Purchase	2112	36.00	
	To Shubham Enterprises	Purchase	2113	108.00	
	To Shubham Enterprises	Purchase	2114	5,436.90	
	To Venkataramana Stationery & Binding Works	Purchase	2115	135.00	
	To Premier Engineering Corporation	Purchase	2116	10,990.68	
	To Ganesh Tube Traders	Purchase	2117	1,134.00	
	To Shah Traders	Purchase	2118	2,096.03	
	To Patel & Company	Purchase	2119	5,953.50	
	To Venkataramana Stationery & Binding Works	Purchase	2120	988.20	
	To Premier Engineering Corporation	Purchase	2122	7,924.57	
	To Reflections Electricals Pvt Ltd.	Purchase	2123	6,547.28	
	To Patel & Company	Purchase	2124	16,065.46	
	To Shubham Enterprises	Purchase	2125	1,814.40	
	To Santosh Tarpaulin	Purchase	2126	699.84	
	To Akshaya Traders	Purchase	2127	315.00	
	To Sri Raja Rajeshwara Traders	Purchase	2128	729.00	
	To Sri Raja Rajeshwara Traders	Purchase	2129	315.00	
	To Adilabad Timber Mart	Purchase	2130	6,101.82	
	To Reflections Electricals Pvt Ltd.	Purchase	2131	1,173.42	
	To M/S Vivid World	Purchase	2133	20.70	
	To Praful Sanitary	Purchase	2134	8,747.01	
	To Ankit Paints & Hardware	Purchase	2135	1,980.81	
20-Mar-20	To Veerabhadra Enterprises	Purchase	2136	1,175.76	
	Carried Over			63,03,639.23	1,07,428.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,03,639.23	1,07,428.59
20-Mar-20	To Elegant Enterprises	Purchase	2137	1,235.43	
	To Elegant Enterprises	Purchase	2139	675.00	
	To Reflections Electricals Pvt Ltd.	Purchase	2140	3,146.13	
	To G.P Buildcon Materials	Purchase	2141	1,098.18	
	To Reflections Electricals Pvt Ltd.	Purchase	2143	1,901.34	
	To Veerabhadra Enterprises	Purchase	2144	757.08	
	To Sri Raja Rajeshwara Traders	Purchase	2145	81.00	
	To M/S Vivid World	Purchase	2146	343.22	
	To Venkataramana Stationery & Binding Works	Purchase	2147	99.00	
	To Reflections Electricals Pvt Ltd.	Purchase	2148	812.16	
21-Mar-20	To Industrial Equipment Centre	Purchase	2149	1,053.00	
	To Utkarsh Incorp Private Ltd	Purchase	2150	2,745.90	
	To Utkarsh Incorp Private Ltd	Purchase	2151	2,745.90	
	To Premier Engineering Corporation	Purchase	2152	9,413.06	
	To Shweta Computers	Purchase	2153	15.25	
	To Sri Ambe Electricals	Purchase	2154	1,354.50	
	To Shiva Shakti Electronics	Purchase	2155	57.60	
	To Premier Engineering Corporation	Purchase	2156	3,544.61	
	To Premier Engineering Corporation	Purchase	2157	33,133.30	
	To Premier Engineering Corporation	Purchase	2158	508.52	
31-Mar-20	To Sri Balaji Enterprises	Purchase	2164	10,855.62	
	To Sri Balaji Enterprises	Purchase	2165	7,153.02	
	To Sri Balaji Enterprises	Purchase	2166	6,592.86	
	To Sri Raja Rajeshwara Traders	Purchase	2167	90.00	
	To Sri Raja Rajeshwara Traders	Purchase	2168	945.00	
	To Praful Sanitary	Purchase	2169	7,458.09	
	To G.P Buildcon Materials	Purchase	2170	1,642.68	
	To Praful Sanitary	Purchase	2171	1,006.83	
	To Praful Sanitary	Purchase	2172	6,689.78	
	To Ncl Buildtek Limited	Purchase	2173	2,364.39	
	To V Green Media Pvt Ltd	Purchase	2174	810.00	
	To Ncl Buildtek Limited	Purchase	2175	2,364.39	
	To Shweta Computers	Purchase	2176	7,436.43	
	To Ganesh Tiles & Sanitary	Purchase	2177	45,348.80	
	To Jai Sri Rama Cover Blocks	Purchase	2178	612.00	
	To Shubham Enterprises	Purchase	2179	2,492.64	
	To Sri Raja Rajeshwara Traders	Purchase	2180	180.00	
	To Obel Systems Pvt Ltd	Purchase	2181	286.01	
	To Venkataramana Stationery & Binding Works	Purchase	2182	407.70	
	To Premier Engineering Corporation	Purchase	2183	20,675.50	
	To Praful Sanitary	Purchase	2185	21,986.50	
	To T.V & Allied Sales P Ltd	Purchase	2186	838.98	
	To Reliance Retail Limited	Purchase	2194	533.82	
	To Reliance Retail Limited	Purchase	2195	1,067.64	
	To Reliance Retail Limited	Purchase	2196	2,543.33	
	To Adilabad Timber Mart	Purchase	2197	3,640.95	
	To Ganji Venkanna & Sons	Purchase	2198	3,634.11	
	To Adilabad Timber Mart	Purchase	2199	3,066.12	
	To Appario Retail Pvt Ltd - 36	Purchase	2209	838.83	
	To Ganji Venkanna & Sons	Purchase	2215	338.63	
	Carried Over			65,32,260.06	1,07,428.59

Summit Sales LLP

CGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,32,260.06	1,07,428.59
31-Mar-20	To Ganji Venkanna & Sons	Purchase	2216	484.63	
	To Ganji Venkanna & Sons	Purchase	2217	3,015.38	
	To Ganji Venkanna & Sons	Purchase	2218	1,698.48	
	To Ganji Venkanna & Sons	Purchase	2219	929.75	
	To Ganji Venkanna & Sons	Purchase	2220	1,828.58	
	To Praful Sanitary	Purchase	2221	10,998.99	
	To Praful Sanitary	Purchase	2222	12,798.41	
	To Reflections Electricals Pvt Ltd.	Purchase	2223	10,823.98	
	To SR Engineering Works	Purchase	2224	1,483.20	
	To SR Engineering Works	Purchase	2225	2,570.40	
	To Shah Traders	Purchase	2228	9,082.17	
	To Shah Traders	Purchase	2229	18,558.90	
	To Shah Traders	Purchase	2230	5,101.05	
	To Elegant Enterprises	Purchase	2233	1,561.95	
	By GST Payable	Journal	JV-69		65,05,767.34
				66,13,195.93	66,13,195.93

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

CGST Old
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,05,034.98
1-Apr-19	By Kadakia & Modi Housing	Sales	5354		1,413.00
	By Nilgiri Estates	Sales	5355		93.60
	By Vista Homes	Sales	5356		1,697.22
	By Vista Homes	Sales	5357		115.20
	By Paramount Estates	Sales	5358		158.31
	By Vista Homes Owners Association	Sales	5359		276.90
	By Vista Homes	Sales	5360		993.15
	By Villa Orchids LLP	Sales	5361		3,132.68
	By Nilgiri Estates	Sales	5362		395.46
	By Nilgiri Estates	Sales	5363		1,266.21
	By Nilgiri Estates	Sales	5364		11.34
	By A.Basha	Sales	5365		252.72
	By Nilgiri Estates	Sales	5366		2,491.56
	By Modi Properties Pvt Ltd - Platinum	Sales	5367		78.48
	By B & C Estates	Sales	5368		673.92
	By B & C Estates	Sales	5369		890.28
	By B & C Estates	Sales	5370		500.85
	By B & C Estates	Sales	5371		414.63
	By B & C Estates	Sales	5372		81.27
	By B & C Estates	Sales	5373		123.30
	By B & C Estates	Sales	5374		75.81
	By Mayflower Grand Owners Association	Sales	5375		134.28
	By B & C Estates	Sales	5376		9,136.88
	By B & C Estates	Sales	5377		3,654.00
	By B & C Estates	Sales	5378		1,586.93
	By Kadakia & Modi Housing	Sales	5379		591.75
	By Praveen Babu Mylaram	Sales	5380		1,277.02
	By Kadakia & Modi Housing	Sales	5381		689.76
	By Kadakia & Modi Housing	Sales	5382		5,173.56
	By Kadakia & Modi Housing	Sales	5383		9,184.50
	By Praveen Babu Mylaram	Sales	5384		558.97
	By Praveen Babu Mylaram	Sales	5385		558.97
	By Silver Oak Villas LLP	Sales	5386		1,859.76
	By Silver Oak Villas LLP	Sales	5387		1,920.24
	By Paramount Estates	Sales	5388		2,258.62
2-Apr-19	By B & C Estates	Sales	5389		3,659.04
	By Vista Homes	Sales	5390		674.73
	By Vista Homes	Sales	5391		853.85
	By Vista Homes	Sales	5392		2,826.72
	By Vista Homes	Sales	5393		3,754.44
	By Vista Homes	Sales	5394		2,097.09
	Carried Over				5,72,621.98

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,72,621.98
2-Apr-19	By K.Satish Kumar	Sales	5395		631.39
	By A.Basha	Sales	5396		317.67
	By Nilgiri Estates	Sales	5397		427.50
	By Nilgiri Estates	Sales	5398		2,317.01
	By Nilgiri Estates	Sales	5399		395.46
	By Nilgiri Estates	Sales	5400		1,217.88
	By Nilgiri Estates	Sales	5401		1,919.88
	By Nilgiri Estates	Sales	5402		2,631.01
	By Nilgiri Estates	Sales	5403		6,218.01
	By Nilgiri Estates	Sales	5404		592.38
	By Nilgiri Estates	Sales	5405		56.16
	By Nilgiri Estates	Sales	5406		170.76
	By Nilgiri Estates	Sales	5407		4,747.50
	By Paramount Estates	Sales	5408		1,097.88
	By Paramount Estates	Sales	5409		57.60
3-Apr-19	By Paramount Estates	Sales	5413		797.40
	By Paramount Estates	Sales	5414		3,405.24
	By Nilgiri Estates	Sales	5410		1,482.30
	By Nilgiri Estates	Sales	5411		2,729.07
	By Paramount Estates	Sales	5412		813.51
	By Silver Oak Villas LLP	Sales	5416		689.76
	By Silver Oak Villas LLP	Sales	5417		1,099.98
	By Nilgiri Estates	Sales	5418		2,271.06
	By Nilgiri Estates	Sales	5419		365.04
	By Nilgiri Estates	Sales	5420		5,218.02
	By Paramount Estates	Sales	5421		11,624.69
	By Nilgiri Estates	Sales	5422		64.32
	By Nilgiri Estates	Sales	5423		10,339.88
	By Modi Realty Miryalguda LLP	Sales	5424		12,637.63
	By B & C Estates	Sales	5425		12,637.62
	By B & C Estates	Sales	5426		12,637.62
	By Serene Constructions LLP	Sales	5428		12,063.19
	By Silver Oak Villas LLP	Sales	5429		143.61
	By Villa Orchids LLP	Sales	5430		8,232.13
	By Villa Orchids LLP	Sales	5431		8,232.13
	By Vista Homes	Sales	5432		9,604.15
	By Vista Homes	Sales	5433		12,637.62
	By Vista Homes	Sales	5434		9,964.28
	By Modi Properties Pvt Ltd	Sales	5427		118.86
	By Kadakia & Modi Housing	Sales	5415		4,171.61
	By Modi Realty Miryalguda LLP	Sales	5435		9,823.16
	By Modi Realty Miryalguda LLP	Sales	5436		2,458.74
	By Nilgiri Estates	Sales	5437		2,866.87
	By Silver Oak Villas LLP	Sales	5438		3,956.53
	By Nilgiri Estates	Sales	5439		1,787.52
	By Nilgiri Estates	Sales	5440		124.74
	By Villa Orchids LLP	Sales	5441		2,494.80
	By Vista Homes	Sales	5442		2,515.59
	By Serene Constructions LLP	Sales	5443		3,270.46
	By Vista Homes	Sales	5444		1,462.86
	Carried Over				7,70,162.06

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,70,162.06
4-Apr-19	By Silver Oak Villas LLP	Sales	5446		3,092.04
	By Silver Oak Villas LLP	Sales	5445		1,300.68
	By Jyothiram Gaikwad	Sales	5447		248.22
	By Silver Oak Villas LLP	Sales	5448		1,683.84
	By Silver Oak Villas LLP	Sales	5449		194.40
	By Silver Oak Villas LLP	Sales	5450		942.37
	By Serene Constructions LLP	Sales	5451		4,740.66
	By Serene Constructions LLP	Sales	5452		183.24
	By Silver Oak Villas LLP	Sales	5453		2,560.32
	By Villa Orchids LLP	Sales	5454		6,730.20
	By Villa Orchids LLP	Sales	5455		1,331.64
	By Villa Orchids LLP	Sales	5456		1,778.94
	By Villa Orchids LLP	Sales	5457		9,307.18
	By Villa Orchids LLP	Sales	5458		555.12
5-Apr-19	By Vista Homes	Sales	5459		2,003.40
	By Paramount Estates	Sales	5460		241.65
	By Paramount Estates	Sales	5461		227.25
	By Paramount Estates	Sales	5462		3,060.63
	By Silver Oak Villas LLP	Sales	5463		683.10
	By Silver Oak Villas LLP	Sales	5464		54.00
	By Silver Oak Villas LLP	Sales	5465		2,593.53
	By Silver Oak Villas LLP	Sales	5466		3,220.02
	By B & C Estates	Sales	5467		101.79
	By B & C Estates	Sales	5468		110.70
	By B & C Estates	Sales	5469		459.72
	By Mayflower Grand Owners Association	Sales	5470		311.04
	By Modi Realty Mallapur LLP	Sales	5472		2,076.75
	By K.Srinu	Sales	5471		293.10
8-Apr-19	By Silver Oak Villas LLP	Sales	5473		940.50
	By Silver Oak Villas LLP	Sales	5474		111.36
	By Jyothiram Gaikwad	Sales	5475		496.44
	By Villa Orchids LLP	Sales	5476		397.12
	By Villa Orchids LLP	Sales	5477		36.54
	By Villa Orchids LLP	Sales	5478		660.96
	By G.Narendra Babu Yadav	Sales	5479		385.18
	By Peddapuram Hanumanthu	Sales	5480		388.38
	By Kadakia & Modi Housing	Sales	5481		2,719.89
	By Kadakia & Modi Housing	Sales	5482		1,080.00
	By Villa Orchids LLP	Sales	5484		3,145.41
	By Kadakia & Modi Housing	Sales	5483		1,019.39
	By Villa Orchids LLP	Sales	5485		641.79
	By Nilgiri Estates	Sales	5486		48.33
	By Nilgiri Estates	Sales	5487		2,126.52
	By Nilgiri Estates	Sales	5488		819.00
9-Apr-19	By B & C Estates	Sales	5489		1,547.10
	By B & C Estates	Sales	5492		90.00
	By B & C Estates	Sales	5491		656.82
10-Apr-19	By B & C Estates	Sales	5490		386.64
	By Silver Oak Villas LLP	Sales	5493		2,817.00
	By Kadakia & Modi Housing	Sales	5494		1,167.60
	Carried Over				8,41,929.56

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,41,929.56
10-Apr-19	By Kadakia & Modi Housing	Sales	5495		10,593.63
	By Kadakia & Modi Housing	Sales	5496		1,034.64
	By Serene Constructions LLP	Sales	5497		450.00
	By Serene Constructions LLP	Sales	5501		2,244.06
	By Villa Orchids LLP	Sales	5499		6,738.57
	By Serene Constructions LLP	Sales	5500		270.00
	By Vista Homes	Sales	5502		254.16
	By Paramount Estates	Sales	5503		1,605.15
	By Shobha	Sales	5504		103.82
	By Vista Homes	Sales	5505		6,448.86
	By Vista Homes	Sales	5506		4,067.01
	By Vista Homes	Sales	5507		1,907.28
	By B & C Estates	Sales	5508		1,049.76
	By Vista Homes	Sales	5509		2,075.31
12-Apr-19	By Modi Realty Miryalguda LLp	Sales	5511		7,807.86
	By Modi Realty Miryalguda LLp	Sales	5510		23,288.11
	By Modi Realty Miryalguda LLp	Sales	5512		2,888.46
	By Modi Realty Miryalguda LLp	Sales	5513		197.10
	By K.Srinu	Sales	5514		421.20
	By Modi Realty Miryalguda LLp	Sales	5515		2,592.45
	By Kadakia & Modi Housing	Sales	5516		1,724.40
	By K.Srinu	Sales	5517		195.40
	By Modi Realty Miryalguda LLp	Sales	5518		2,874.24
	By Paramount Estates	Sales	5519		2,154.14
	By Kadakia & Modi Housing	Sales	5520		120.00
	By Kadakia & Modi Housing	Sales	5521		100.73
	By Kadakia & Modi Housing	Sales	5522		99.00
	By Vista Homes	Sales	5523		2,340.72
	By Vista Homes	Sales	5524		604.89
	By Kadakia & Modi Housing	Sales	5525		28.62
	By Paramount Estates	Sales	5526		901.26
	By Kadakia & Modi Housing	Sales	5528		93.06
	By Paramount Estates	Sales	5529		106.56
	By Paramount Estates	Sales	5530		718.74
	By Paramount Estates	Sales	5531		4,449.24
	By Silver Oak Villas LLP	Sales	5532		30,553.74
	By Silver Oak Villas LLP	Sales	5533		15,136.54
	By Vista Homes	Sales	5534		2,872.18
13-Apr-19	By Jyothiram Gaikwad	Sales	5535		496.44
	By Serene Constructions LLP	Sales	5536		1,920.00
	By Silver Oak Villas LLP	Sales	5537		2,099.70
	By G.Narendra Babu Yadav	Sales	5538		744.66
	By B & C Estates	Sales	5539		2,951.35
	By K.Satish Kumar	Sales	5540		244.25
	By A.Basha	Sales	5541		873.68
	By Nilgiri Estates	Sales	5542		4,364.19
	By Villa Orchids LLP	Sales	5543		1,207.35
	By Villa Orchids LLP	Sales	5544		8,100.45
	By Villa Orchids LLP	Sales	5545		3,773.52
	By Villa Orchids LLP	Sales	5546		2,319.48
	Carried Over				10,12,135.52

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,12,135.52
13-Apr-19	By Villa Orchids LLP	Sales	5547		916.65
	By Vista Homes	Sales	5548		6,259.32
	By Silver Oak Villas LLP	Sales	5549		23,541.84
	By Nilgiri Estates	Sales	5550		3,323.70
	By Modi Realty Miryalguda LLP	Sales	5551		2,245.32
	By B & C Estates	Sales	5552		5,249.27
	By Nilgiri Estates	Sales	5553		660.96
15-Apr-19	To Sri Raja Rajeshwara Traders	Purchase	1	9,636.00	
	To Ganesh Tube Traders	Purchase	2	22,723.20	
	To Maha Lakshmi Traders	Purchase	3	1,076.40	
	To Ganesh Tube Traders	Purchase	4	10,976.58	
	To Sri Ambe Electricals	Purchase	5	491.51	
	To Shubham Enterprises	Purchase	6	3,819.60	
	To Shubham Enterprises	Purchase	7	13,291.20	
	To Shubham Enterprises	Purchase	8	1,121.58	
	To SS Enterprises	Purchase	9	318.60	
	To Adilabad Timber Mart	Purchase	10	15,993.00	
	To Adilabad Timber Mart	Purchase	11	5,020.00	
	To M/S Vivid World	Purchase	12	20.70	
	To Premier Engineering Corporation	Purchase	13	6,766.49	
	To Shubham Enterprises	Purchase	14	5,308.20	
	To Ganesh Tube Traders	Purchase	15	893.70	
	To Harshvardhan Agencies	Purchase	16	8,862.95	
	To Shubham Enterprises	Purchase	17	4,308.21	
	To Shubham Enterprises	Purchase	18	58.13	
	To Premier Engineering Corporation	Purchase	19	30,789.18	
	To Premier Engineering Corporation	Purchase	20	2,361.20	
	By Sree Panduranga Timber Traders	Debit Note	1		83.74
	By Villa Orchids LLP	Sales	5554		916.65
16-Apr-19	By Nilgiri Estates	Sales	5555		1,099.24
	By Nilgiri Estates	Sales	5556		3,649.32
	By Nilgiri Estates	Sales	5557		1,581.84
	By Nilgiri Estates	Sales	5558		154.44
	By Nilgiri Estates	Sales	5559		2,440.80
	By Paramount Estates	Sales	5560		3,266.64
	By Vista Homes	Sales	5561		2,594.16
	By Paramount Estates	Sales	5527		873.53
	By Serene Constructions LLP	Sales	5562		56.16
	By Modi Farm House Hyderabad LLP	Sales	5563		49.32
	By Modi Farm House Hyderabad LLP	Sales	5565		29.16
	By Serene Constructions LLP	Sales	5566		17.73
	By Nilgiri Estates	Sales	5567		79.20
	By Nilgiri Estates	Sales	5568		135.00
	By Nilgiri Estates	Sales	5570		46.80
	By Nilgiri Estates	Sales	5571		1,492.56
	By Nilgiri Estates	Sales	5572		560.79
	To Premier Engineering Corporation	Purchase	21	26,693.49	
17-Apr-19	By B & C Estates	Sales	5573		2,452.32
	By Modi Properties Pvt Ltd - Platinum	Sales	5574		126.00
	By B & C Estates	Sales	5575		416.34
	Carried Over			1,70,529.92	10,76,454.32

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,529.92	10,76,454.32
17-Apr-19	By B & C Estates	Sales	5576		243.00
	By B & C Estates	Sales	5577		14.22
	By B & C Estates	Sales	5578		259.88
	By B & C Estates	Sales	5579		258.75
	By B & C Estates	Sales	5580		519.75
	By Mayflower Grand Owners Association	Sales	5581		271.68
	By Modi Properties Pvt Ltd - Platinum	Sales	5583		5,008.50
	By Villa Orchids LLP	Sales	5584		789.12
	By Kadakia & Modi Housing	Sales	5585		816.66
	By Villa Orchids LLP	Sales	5586		331.20
	By Villa Orchids LLP	Sales	5587		339.93
	By Villa Orchids LLP	Sales	5588		260.70
	By Villa Orchids LLP	Sales	5589		2,623.89
	By Kadakia & Modi Housing	Sales	5590		1,348.65
	By Praveen Babu Mylaram	Sales	5591		629.43
	By Silver Oak Villas LLP	Sales	5592		465.30
	By Surasani Constructions Pvt Ltd	Sales	5593		280.80
	By Silver Oak Villas LLP	Sales	5594		1,503.36
	By Nilgiri Estates	Sales	5595		10,262.56
	By A.Basha	Sales	5596		246.58
	By A.Basha	Sales	5597		558.97
	By A.Basha	Sales	5598		140.22
	By A.Basha	Sales	5599		493.14
	By Mayflower Grand Owners Association	Sales	5582		47.52
18-Apr-19	By Nilgiri Estates	Sales	5607		82.80
	To Reflections Electricals Pvt Ltd.	Purchase	22	2,339.40	
	To Glazing Concept India Pvt LTD	Purchase	23	26,192.70	
	To M.Sudharshan	Purchase	24	49,845.06	
	To Rajadhani Tiles Company	Purchase	25	3,810.00	
	To P Satish Kumar Eng Works	Purchase	26	33,134.40	
	To Sri Sai Rohith Marketing Company	Purchase	27	22,179.15	
	To Ganesh Tube Traders	Purchase	28	1,984.50	
	To M/S Vivid World	Purchase	29	49.95	
	To M/S Vivid World	Purchase	30	20.70	
	To M/S Vivid World	Purchase	31	49.95	
	To Dilpreet Hardware	Purchase	32	24.75	
	To Ganesh Tube Traders	Purchase	33	4,535.94	
	To Anisha Associates	Purchase	34	1,636.92	
	To Sree Panduranga Timber Traders	Purchase	35	5,449.00	
	To Sri Balaji Enterprises	Purchase	36	4,205.16	
	To Sri Balaji Enterprises	Purchase	37	15,929.64	
	To A. Ramulu- Aluminium Fabrication	Purchase	38	45,959.40	
	By Silver Oak Villas LLP	Sales	5600		199.80
	By Silver Oak Villas LLP	Sales	5601		115.56
	By Silver Oak Villas LLP	Sales	5602		1,879.02
	By Nilgiri Estates	Sales	5608		1,230.75
	By Villa Orchids LLP	Sales	5604		4,523.71
	By Nilgiri Estates	Sales	5605		198.00
	By Nilgiri Estates	Sales	5606		2,908.67
	By Nilgiri Estates	Sales	5609		124.65
	Carried Over			3,87,876.54	11,15,431.09

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,876.54	11,15,431.09
18-Apr-19	By Nilgiri Estates	Sales	5610		387.18
	By Silver Oak Villas LLP	Sales	5611		3,143.07
	By Silver Oak Villas LLP	Sales	5612		689.76
	By Modi Realty Miryalguda LLp	Sales	5613		695.16
19-Apr-19	By Modi Realty Miryalguda LLp	Sales	5614		59.40
	By Modi Realty Miryalguda LLp	Sales	5615		459.99
	By Modi Realty Miryalguda LLp	Sales	5616		842.40
	By Modi Realty Miryalguda LLp	Sales	5617		1,351.08
	By Modi Realty Miryalguda LLp	Sales	5618		3,167.86
	By Modi Realty Miryalguda LLp	Sales	5619		2,037.69
	By Modi Realty Miryalguda LLp	Sales	5620		1,770.66
	By Modi Realty Miryalguda LLp	Sales	5621		2,070.00
	By Modi Realty Miryalguda LLp	Sales	5622		72.00
	By K.Satish Kumar	Sales	5623		135.76
	By B & C Estates	Sales	5624		552.60
	By B & C Estates	Sales	5625		165.60
	By B & C Estates	Sales	5627		3,145.77
	By Bloomdale Owners Association	Sales	5626		2,842.00
	By B & C Estates	Sales	5628		5,050.62
	By B & C Estates	Sales	5629		4,871.48
	By Silver Oak Villas LLP	Sales	5630		1,920.24
	By Silver Oak Villas LLP	Sales	5631		3,927.49
	By Paramount Estates	Sales	5632		165.24
	By Paramount Estates	Sales	5633		1,605.15
	By Paramount Estates	Sales	5634		15.03
	By Paramount Estates	Sales	5635		519.94
	By Paramount Estates	Sales	5636		1,172.16
	By Paramount Estates	Sales	5637		91.08
	By Paramount Estates	Sales	5638		10,254.96
	By Praveen Babu Mylaram	Sales	5639		1,433.64
	By B & C Estates	Sales	5640		1,152.90
	By Silver Oak Villas LLP	Sales	5641		9,988.31
	To Bloomdale Owners Association	Credit Note	1	2,842.00	
20-Apr-19	To Marutiengineering & Fabrication Works	Purchase	39	24,696.77	
	To SR Engineering Works	Purchase	40	2,340.00	
	To SR Engineering Works	Purchase	41	1,728.00	
	To Marutiengineering & Fabrication Works	Purchase	42	10,593.90	
	To Noor Impex Pvt Ltd	Purchase	43	5,016.00	
	To Noor Impex Pvt Ltd	Purchase	44	3,100.00	
	To Noor Impex Pvt Ltd	Purchase	45	4,030.00	
	To Noor Impex Pvt Ltd	Purchase	46	2,427.00	
	To Noor Impex Pvt Ltd	Purchase	47	2,427.00	
	By Nilgiri Estates	Sales	5642		1,787.04
	By Nilgiri Estates	Sales	5643		3,650.22
	By Nilgiri Estates	Sales	5644		837.00
	By Nilgiri Estates	Sales	5645		2.88
	By Nilgiri Estates	Sales	5646		788.67
	By Nilgiri Estates	Sales	5647		7,378.56
	By Vista Homes	Sales	5648		112.50
	By Vista Homes	Sales	5649		238.14
	Carried Over			4,47,077.21	11,95,982.32

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,077.21	11,95,982.32
20-Apr-19	By Vista Homes	Sales	5650		947.64
	By Vista Homes	Sales	5651		113.40
	By Vista Homes Owners Association	Sales	5652		203.40
	By Vista Homes	Sales	5653		1,580.30
	By Paramount Estates	Sales	5654		6,713.28
	By Vista Homes	Sales	5655		116.28
	By Vista Homes	Sales	5656		3,005.64
	By B & C Estates	Sales	5657		222.30
	By Vista Homes	Sales	5658		3,439.35
	By Vista Homes	Sales	5659		3,086.19
	By Vista Homes	Sales	5660		139.62
	By GV Research Center Pvt Ltd	Sales	5661		403.92
	By GV Research Center Pvt Ltd	Sales	5662		94.50
	By GV Research Center Pvt Ltd	Sales	5663		71.10
21-Apr-19	To Maha Lakshmi Traders	Purchase	48	3,229.20	
	By Silver Oak Villas LLP	Sales	5603		3,425.58
22-Apr-19	By Villa Orchids LLP	Sales	5664		35.97
	By Villa Orchids LLP	Sales	5665		540.00
	By Villa Orchids LLP	Sales	5666		5,663.07
	By Villa Orchids LLP	Sales	5667		69.30
	By Villa Orchids LLP	Sales	5668		678.72
	By Silver Oak Villas LLP	Sales	5669		621.45
	By Vista Homes	Sales	5670		1,941.00
	By Villa Orchids LLP	Sales	5671		308.30
	By Villa Orchids LLP	Sales	5672		8,242.92
	By Villa Orchids LLP	Sales	5673		2,457.45
	By Villa Orchids LLP	Sales	5674		1,879.16
	By Villa Orchids LLP	Sales	5675		3,697.20
	By Villa Orchids LLP	Sales	5676		393.75
	By Silver Oak Villas LLP	Sales	5677		202.95
	By Silver Oak Villas LLP	Sales	5678		148.69
	By Silver Oak Villas LLP	Sales	5679		212.67
	By Modi Properties Pvt Ltd - Platinum	Sales	5680		297.43
	By Modi Properties Pvt Ltd - Platinum	Sales	5681		858.60
	By Silver Oak Villas LLP	Sales	5682		689.76
	By Silver Oak Villas LLP	Sales	5683		7,352.64
	By Silver Oak Villas LLP	Sales	5684		2,544.75
	By Silver Oak Villas LLP	Sales	5685		41.40
	By Modi Properties Pvt Ltd	Sales	5686		920.82
23-Apr-19	By Paramount Estates	Sales	5687		3,588.03
	By Paramount Estates	Sales	5688		2,871.99
	By Kadakia & Modi Housing	Sales	5689		22.80
24-Apr-19	By Kadakia & Modi Housing	Sales	5690		5.94
	By Kadakia & Modi Housing	Sales	5691		18.90
	By Praveen Babu Mylaram	Sales	5692		488.50
	By Nilgiri Estates	Sales	5693		18.00
	By A.Basha	Sales	5694		140.22
	By A.Basha	Sales	5695		71.10
	By Nilgiri Estates	Sales	5696		2,115.36
	By Nilgiri Estates	Sales	5697		144.48
	Carried Over			4,50,306.41	12,68,828.14

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,306.41	12,68,828.14
24-Apr-19	By Kadakia & Modi Housing	Sales	5698		120.00
	By Vista Homes	Sales	5699		77.70
	By Vista Homes	Sales	5700		842.40
	By Vista Homes	Sales	5701		2,075.31
	By Vista Homes	Sales	5702		6,448.86
	By Silver Oak Villas LLP	Sales	5703		675.00
	By Silver Oak Villas LLP	Sales	5704		660.15
	By Silver Oak Villas LLP	Sales	5705		508.68
	By Silver Oak Villas LLP	Sales	5706		2,953.44
	By Silver Oak Villas LLP	Sales	5707		795.78
	By Villa Orchids LLP	Sales	5708		3,746.79
	By Villa Orchids LLP	Sales	5709		535.14
	By Villa Orchids LLP	Sales	5710		176.04
25-Apr-19	By Serene Constructions LLP	Sales	5711		48.60
	By Serene Constructions LLP	Sales	5712		1.53
	By K.Satish Kumar	Sales	5713		890.58
	By Serene Constructions LLP	Sales	5714		2,278.08
	By Vista Homes	Sales	5715		519.75
	By Paramount Estates	Sales	5716		45.00
	By Vista Homes	Sales	5717		439.24
	By Nilgiri Estates	Sales	5718		165.60
	By Nilgiri Estates	Sales	5719		2,564.82
	By Nilgiri Estates	Sales	5720		6,203.79
	By Vista Homes	Sales	5722		4,960.80
	By Nilgiri Estates	Sales	5721		1,332.90
	By Vista Homes	Sales	5723		50.40
	By Vista Homes	Sales	5724		1,753.74
	By Villa Orchids LLP	Sales	5725		6,274.80
	By Villa Orchids LLP	Sales	5726		6,303.15
	To Maha Lakshmi Traders	Purchase	49	3,229.20	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	50	5,910.98	
	To Patel & Company	Purchase	53	5,581.71	
	To Sri Raja Rajeshwara Traders	Purchase	55	848.88	
	To Ganesh Tube Traders	Purchase	56	1,170.00	
	To Sri Ambe Electricals	Purchase	57	26,608.56	
	To Praful Sanitary	Purchase	58	6,081.62	
	To Sri Ambe Electricals	Purchase	59	5,717.44	
	To Premier Engineering Corporation	Purchase	60	1,721.22	
	To Premier Engineering Corporation	Purchase	61	2,344.58	
	To Ganesh Tube Traders	Purchase	62	1,125.00	
	To Shah Traders	Purchase	63	23,990.58	
	To Shah Traders	Purchase	64	9,025.20	
	To M/S Vivid World	Purchase	65	87.75	
	To M/S Vivid World	Purchase	66	49.95	
	To S.R.Lights	Purchase	67	1,530.00	
	To Sai Adhitya Computers	Purchase	68	45.00	
	To Ganesh Tube Traders	Purchase	69	1,673.55	
	To Praful Sanitary	Purchase	70	2,626.49	
	To Cosmo Durables Pvt Ltd	Purchase	71	3,919.50	
	To Vasanth Enterprises	Purchase	72	1,332.00	
	Carried Over			5,54,925.62	13,22,276.21

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,925.62	13,22,276.21
25-Apr-19	To Venkataramana Stationery & Binding Works	Purchase	75	1,320.00	
	To Shubham Enterprises	Purchase	78	280.80	
	To Harshvardhan Agencies	Purchase	79	3,013.92	
	To Shubham Enterprises	Purchase	80	7,454.34	
	To G.P Buildcon Materials	Purchase	81	1,482.32	
	To Shubham Enterprises	Purchase	82	907.20	
	To Sri Balaji Enterprises	Purchase	83	17,508.24	
	To Ganesh Tube Traders	Purchase	84	6,323.58	
	To Premier Engineering Corporation	Purchase	85	2,225.81	
	To Premier Engineering Corporation	Purchase	86	208.98	
	To Premier Engineering Corporation	Purchase	87	218.62	
	To Premier Engineering Corporation	Purchase	88	3,721.39	
	To Shubham Enterprises	Purchase	89	1,045.62	
	To Shubham Enterprises	Purchase	90	2,880.00	
	To Praful Sanitary	Purchase	91	1,782.54	
	To Shubham Enterprises	Purchase	92	3,756.42	
	To Premier Engineering Corporation	Purchase	93	3,759.16	
26-Apr-19	By Nilgiri Estates	Sales	5727		1,581.84
	By Paramount Estates	Sales	5728		4,717.98
	By Modi Realty Miryalguda LLp	Sales	5729		327.51
	By Modi Realty Miryalguda LLp	Sales	5730		175.50
	By K.Srinu	Sales	5731		488.50
	By Modi Realty Miryalguda LLp	Sales	5732		2,335.23
	By Modi Realty Miryalguda LLp	Sales	5733		367.11
	By Modi Realty Miryalguda LLp	Sales	5734		3,462.48
	By Modi Realty Miryalguda LLp	Sales	5735		396.00
	By Kadakia & Modi Housing	Sales	5736		120.00
	By Vista Homes	Sales	5737		5,055.12
	By B & C Estates	Sales	5738		440.25
	By B & C Estates	Sales	5740		322.49
	By B & C Estates	Sales	5741		66.10
	By B & C Estates	Sales	5742		95.10
	By Mayflower Grand Owners Association	Sales	5743		501.72
	By B & C Estates	Sales	5744		206.73
	By Kadakia & Modi Housing	Sales	5745		99.00
	By Bloomdale Owners Association	Sales	5746		244.28
	By Kadakia & Modi Housing	Sales	5747		512.97
	By Silver Oak Villas LLP	Sales	5748		4,339.14
	By Paramount Estates	Sales	5749		358.02
	By Kadakia & Modi Housing	Sales	5750		3,613.86
	By Villa Orchids LLP	Sales	5751		138.00
	By Bloomdale Owners Association	Sales	5739		66.10
27-Apr-19	By Silver Oak Villas LLP	Sales	5752		48.12
	By Silver Oak Villas LLP	Sales	5753		46.95
	By Silver Oak Villas LLP	Sales	5754		2,357.46
	By Silver Oak Villas LLP	Sales	5755		558.00
	By Paramount Estates	Sales	5756		718.04
	By Paramount Estates	Sales	5757		2,154.14
	By Modi Realty Miryalguda LLp	Sales	5758		3,052.35
	By Silver Oak Villas LLP	Sales	5759		2,933.28
	Carried Over			6,12,814.56	13,64,175.58

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,814.56	13,64,175.58
27-Apr-19	By Kadakia & Modi Housing	Sales	5760		1,984.50
	By Nilgiri Estates	Sales	5761		4,278.96
	By Villa Orchids LLP	Sales	5762		4,178.79
	By Modi Builders Methodist Complex	Sales	5763		287.22
29-Apr-19	By Villa Orchids LLP	Sales	5764		21,487.41
	By Villa Orchids LLP	Sales	5765		78.90
	By Villa Orchids LLP	Sales	5766		61.20
	By Vista Homes Owners Association	Sales	5767		462.72
	By Villa Orchids LLP	Sales	5768		2,214.72
	By Villa Orchids LLP	Sales	5769		258.93
	By Villa Orchids LLP	Sales	5770		1,758.78
	By Villa Orchids LLP	Sales	5771		3,785.67
	By G.Narendra Babu Yadav	Sales	5772		1,677.82
	By Villa Orchids LLP	Sales	5773		2,117.70
30-Apr-19	By Kadakia & Modi Housing	Sales	5775		241.20
	To Noor Impex Pvt Ltd	Purchase	94	3,111.00	
	To Noor Impex Pvt Ltd	Purchase	95	3,111.00	
	To Sree Panduranga Timber Traders	Purchase	96	4,952.00	
	To Shweta Computers	Purchase	97	2,364.40	
	To Maha Lakshmi Traders	Purchase	100	9,360.00	
	To Ganesh Tube Traders	Purchase	101	11,773.44	
	To Cosmo Durables Pvt Ltd	Purchase	102	5,867.50	
	To Gautham Enterprises	Purchase	104	470.44	
	To Sri Raja Rajeshwara Traders	Purchase	105	363.00	
	To Dilpreet Hardware	Purchase	106	187.20	
	To Sri Raja Rajeshwara Traders	Purchase	107	365.00	
	To Sri Raja Rajeshwara Traders	Purchase	108	49.00	
	To Sri Raja Rajeshwara Traders	Purchase	109	369.00	
	To Praful Sanitary	Purchase	110	222.20	
	To Praful Sanitary	Purchase	111	498.91	
	To Lepakshi Tarpaulin Industries	Purchase	112	874.80	
	To Ganesh Tube Traders	Purchase	113	2,307.29	
	To Sri Ambe Electricals	Purchase	114	8,576.65	
	To Reflections Electricals Pvt Ltd.	Purchase	115	4,770.00	
	To Sri Raja Rajeshwara Traders	Purchase	116	191.00	
	To Sri Balaji Enterprises	Purchase	117	10,615.05	
	To Sri Balaji Enterprises	Purchase	118	17,623.26	
	To Reflections Electricals Pvt Ltd.	Purchase	119	954.00	
	To Sri Ambe Electricals	Purchase	120	2,397.60	
	To Reflections Electricals Pvt Ltd.	Purchase	121	204.00	
	To Venkataramana Stationery & Binding Works	Purchase	122	1,762.14	
	To Venkataramana Stationery & Binding Works	Purchase	123	109.44	
	To Praful Sanitary	Purchase	124	2,728.12	
	To Reflections Electricals Pvt Ltd.	Purchase	125	9,540.00	
	To M/S Vivid World	Purchase	126	29.25	
	To Sathyavarapu Hardwares	Purchase	127	602.10	
	To Lepakshi Tarpaulin Industries	Purchase	128	583.20	
	To Sri Raja Rajeshwara Traders	Purchase	129	528.21	
	To Ganesh Tube Traders	Purchase	130	607.50	
	To Sri Ambe Electricals	Purchase	131	79.92	
	Carried Over			7,20,962.18	14,09,050.10

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,962.18	14,09,050.10
30-Apr-19	To Anisha Associates	Purchase	132	748.44	
	To Praful Sanitary	Purchase	133	423.72	
	To Sri Raja Rajeshwara Traders	Purchase	134	603.00	
	By Kadakia & Modi Housing	Sales	5774		2,868.73
	By Kadakia & Modi Housing	Sales	5776		259.88
	By Kadakia & Modi Housing	Sales	5777		3,674.70
	By Kadakia & Modi Housing	Sales	5778		4,979.70
	By Kadakia & Modi Housing	Sales	5779		583.80
	By GV Research Center Pvt Ltd	Sales	5780		197.10
	By GV Research Center Pvt Ltd	Sales	5781		93.60
	By GV Research Center Pvt Ltd	Sales	5782		925.44
	By GV Research Center Pvt Ltd	Sales	5783		84.24
	By Matrix Recon Private Limited	Sales	6		1,485.00
	By Matrix Recon Private Limited	Sales	7		787.50
	By Matrix Recon Private Limited	Sales	8		11,926.08
	To Premier Engineering Corporation	Purchase	135	31,073.06	
	To Patel & Company	Purchase	137	14,239.80	
	To Shah Traders	Purchase	138	13,887.45	
	To Harshvardhan Agencies	Purchase	139	16,594.37	
	To Mr.Md.Mahaboob	Purchase	140	10,017.00	
	To Sree Panduranga Timber Traders	Purchase	141	4,717.62	
	To Sree Balaji Granites	Purchase	142	5,777.01	
2-May-19	By Villa Orchids LLP	Sales	5784		540.00
	By Serene Constructions LLP	Sales	5787		3,568.32
	By Serene Constructions LLP	Sales	5788		11,535.48
	By Paramount Estates	Sales	5790		2,247.21
	By Paramount Estates	Sales	5791		4,899.96
	By Villa Orchids LLP	Sales	5785		1,684.01
	By Serene Constructions LLP	Sales	5793		1,903.68
	By B & C Estates	Sales	5794		4,960.80
	By B & C Estates	Sales	5795		1,283.04
	By B & C Estates	Sales	5796		4,960.80
	By Paramount Estates	Sales	5797		4,283.64
	By Serene Constructions LLP	Sales	5798		1,423.35
	By Paramount Estates	Sales	5799		1,026.18
	By Nilgiri Estates	Sales	5800		45.00
	By B & C Estates	Sales	5801		1,141.65
	By B & C Estates	Sales	5802		79.20
	By Serene Constructions LLP	Sales	5804		3,837.87
	By Villa Orchids LLP	Sales	5805		1,466.64
	By Paramount Estates	Sales	5806		1,771.02
	By Paramount Estates	Sales	5807		740.66
	By Paramount Estates	Sales	5808		841.86
	By Paramount Estates	Sales	5809		72.42
	By Silver Oak Villas LLP	Sales	5810		3,522.96
	By Villa Orchids LLP	Sales	5811		733.32
	By Silver Oak Villas LLP	Sales	5812		665.10
	By Silver Oak Villas LLP	Sales	5813		885.24
	By Silver Oak Villas LLP	Sales	5814		517.32
	By B & C Estates	Sales	5792		1,399.68
	Carried Over			8,19,043.65	14,98,952.28

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,043.65	14,98,952.28
3-May-19	By Modi Realty Miryalguda LLp	Sales	5815		684.00
	By Modi Realty Miryalguda LLp	Sales	5816		322.65
	By Modi Realty Miryalguda LLp	Sales	5817		890.57
	By Modi Realty Miryalguda LLp	Sales	5818		13,302.54
	By Modi Realty Miryalguda LLp	Sales	5819		3,276.45
	By Modi Realty Miryalguda LLp	Sales	5820		2,306.25
	By Modi Realty Miryalguda LLp	Sales	5821		842.40
	By Modi Realty Miryalguda LLp	Sales	5822		960.12
	By Modi Realty Miryalguda LLp	Sales	5823		2,071.98
	By Modi Realty Miryalguda LLp	Sales	5824		627.75
	By Kadakia & Modi Housing	Sales	5826		1,108.26
	By Kadakia & Modi Housing	Sales	5827		50.40
	By Villa Orchids LLP	Sales	5828		1,189.44
	By Villa Orchids LLP	Sales	5829		1,879.20
	By Nilgiri Estates	Sales	5830		684.00
	By Nilgiri Estates	Sales	5831		1,452.60
	By Nilgiri Estates	Sales	5832		7,741.89
	By Nilgiri Estates	Sales	5833		3,614.85
	By Nilgiri Estates	Sales	5834		1,950.12
	By Vista Homes	Sales	5835		1,699.20
	By Vista Homes	Sales	5836		18.00
	By Vista Homes	Sales	5837		49.68
	By Nilgiri Estates	Sales	5838		3,785.04
	By Nilgiri Estates	Sales	5839		73.44
	By Nilgiri Estates	Sales	5840		347.76
	By Nilgiri Estates	Sales	5841		1,030.50
4-May-19	By Vista Homes	Sales	5842		3,997.63
	By Vista Homes	Sales	5843		4,207.30
	By Nilgiri Estates	Sales	5845		1,286.52
	By Villa Orchids LLP	Sales	5846		3,622.32
	By Villa Orchids LLP	Sales	5847		315.16
	By Villa Orchids LLP	Sales	5848		449.46
	By Villa Orchids LLP	Sales	5849		2,457.00
	By Villa Orchids LLP	Sales	5850		4,445.28
	By Modi Realty Miryalguda LLp	Sales	5851		376.88
	By Modi Realty Miryalguda LLp	Sales	5852		460.63
	By Vista Homes	Sales	5853		666.36
	By Villa Orchids LLP	Sales	5854		3,254.40
	By Serene Constructions LLP	Sales	5855		574.42
	By Paramount Estates	Sales	5856		3,588.67
	By Villa Orchids LLP	Sales	5857		1,019.52
	By Villa Orchids LLP	Sales	5858		6,749.64
	By Nilgiri Estates	Sales	5859		3,628.80
	By Modi Properties Pvt Ltd - Platinum	Sales	5861		436.80
	By B & C Estates	Sales	5863		116.64
	By B & C Estates	Sales	5864		3,777.48
	By B & C Estates	Sales	5865		500.85
	By Modi Properties Pvt Ltd - Platinum	Sales	5866		125.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5867		201.60
	By Modi Properties Pvt Ltd - Platinum	Sales	5868		926.10
	Carried Over			8,19,043.65	15,98,095.83

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,043.65	15,98,095.83
4-May-19	By B & C Estates	Sales	5869		309.42
	By Modi Properties Pvt Ltd - Platinum	Sales	5870		327.51
	By B & C Estates	Sales	5871		603.67
	By B & C Estates	Sales	5872		818.55
	By B & C Estates	Sales	5873		1,547.10
	By B & C Estates	Sales	5874		919.35
	By Modi Properties Pvt Ltd - Platinum	Sales	5875		436.80
	By Modi Properties Pvt Ltd - Platinum	Sales	5876		711.86
	By Villa Orchids LLP	Sales	5844		4,819.12
6-May-19	By Silver Oak Villas LLP	Sales	5878		12.50
	By A.Basha	Sales	5879		873.68
	By A.Basha	Sales	5880		558.97
	By Silver Oak Villas LLP	Sales	5881		875.25
	By Nilgiri Estates	Sales	5883		128.34
	By Nilgiri Estates	Sales	5884		7,960.68
	By Nilgiri Estates	Sales	5885		790.92
	By Nilgiri Estates	Sales	5886		2,405.16
	By Nilgiri Estates	Sales	5888		20.16
	By Nilgiri Estates	Sales	5889		1,640.25
	By Nilgiri Estates	Sales	5890		372.33
	By Nilgiri Estates	Sales	5891		2,788.02
	By Nilgiri Estates	Sales	5892		3,798.90
	By Nilgiri Estates	Sales	5893		154.80
	By B & C Estates	Sales	5887		17,946.98
7-May-19	To SR Engineering Works	Purchase	143	1,080.00	
	To SR Engineering Works	Purchase	144	1,130.40	
	By Paramount Estates	Sales	5894		1,436.09
	By GV Research Center Pvt Ltd	Sales	5895		254.70
	By GV Research Center Pvt Ltd	Sales	5896		1,408.32
	By GV Research Center Pvt Ltd	Sales	5897		56.16
	By GV Research Center Pvt Ltd	Sales	5898		106.59
	By Kadakia & Modi Housing	Sales	5899		29.10
	By Kadakia & Modi Housing	Sales	5900		291.60
	By Kadakia & Modi Housing	Sales	5901		509.04
	By Vista Homes	Sales	5902		18.00
	By Vista Homes	Sales	5903		3,111.48
	By Vista Homes	Sales	5904		1,001.70
	By Vista Homes	Sales	5905		34.56
	By Vista Homes	Sales	5906		648.72
	By Vista Homes	Sales	5907		7,782.21
	By Vista Homes	Sales	5908		10.23
	By Kadakia & Modi Housing	Sales	5909		1,331.64
	By Silver Oak Villas LLP	Sales	5910		238.59
	By Silver Oak Villas LLP	Sales	5911		153.54
8-May-19	By Nilgiri Estates	Sales	5912		4,641.39
	By Modi Farm House Hyderabad LLP	Sales	5913		374.40
	By Silver Oak Villas LLP	Sales	5914		208.55
	By Serene Constructions LLP	Sales	5915		842.40
	By Serene Constructions LLP	Sales	5916		149.40
	By Modi Farm House Hyderabad LLP	Sales	5917		71.29
	Carried Over			8,21,254.05	16,73,625.85

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,254.05	16,73,625.85
8-May-19	By Serene Constructions LLP	Sales	5918		384.12
	By Serene Constructions LLP	Sales	5920		673.92
	By Serene Constructions LLP	Sales	5921		418.23
	By Serene Constructions LLP	Sales	5922		240.30
	By Serene Constructions LLP	Sales	5923		2,370.16
	By Serene Constructions LLP	Sales	5924		103.50
	By Serene Constructions LLP	Sales	5925		71.28
	By Villa Orchids LLP	Sales	5926		88.74
	By Villa Orchids LLP	Sales	5927		2,141.28
	By Villa Orchids LLP	Sales	5928		338.04
	By Villa Orchids LLP	Sales	5929		708.30
	By Villa Orchids LLP	Sales	5930		8,362.04
	By Villa Orchids LLP	Sales	5931		2,705.40
	By Villa Orchids LLP	Sales	5932		3,446.28
	By G.Narendra Babu Yadav	Sales	5933		1,677.78
	By Villa Orchids LLP	Sales	5934		1,189.44
	By B & C Estates	Sales	5935		222.30
9-May-19	By B & C Estates	Sales	5936		34.02
	By Modi Properties Pvt Ltd - Platinum	Sales	5937		125.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5938		1,081.98
	By B & C Estates	Sales	5939		154.04
	By B & C Estates	Sales	5940		404.84
	By B & C Estates	Sales	5941		269.89
	By Modi Realty Mallapur LLP	Sales	5942		31.50
	By Villa Orchids LLP	Sales	5943		1,157.63
	By Villa Orchids LLP	Sales	5944		1,094.85
	By Villa Orchids LLP	Sales	5945		1,517.85
	By Villa Orchids LLP	Sales	5946		3,374.10
	By Silver Oak Villas LLP	Sales	5947		2,039.04
	By Silver Oak Villas LLP	Sales	5948		146.88
	By Silver Oak Villas LLP	Sales	5949		3,031.29
	By Silver Oak Villas LLP	Sales	5950		2,912.58
	By Villa Orchids LLP	Sales	5951		7,636.44
	By Silver Oak Villas LLP	Sales	5952		665.66
	By Silver Oak Villas LLP	Sales	5954		3,096.14
10-May-19	To Sri Laxmi Ganesh Steels & Hardware	Purchase	145	341.62	
	To Ushodaya Enterprises Pvt Ltd	Purchase	146	84.00	
	By Modi Realty Miryalguda LLp	Sales	5955		103.86
	By Modi Realty Miryalguda LLp	Sales	5956		745.20
	By Nilgiri Estates	Sales	5959		8,643.98
	By Nilgiri Estates	Sales	5960		119.07
	By Nilgiri Estates	Sales	5961		149.40
	By Nilgiri Estates	Sales	5962		2,480.40
	By Nilgiri Estates	Sales	5963		173.52
	By Nilgiri Estates	Sales	5964		127.26
	By Nilgiri Estates	Sales	5965		127.26
	By Nilgiri Estates	Sales	5966		226.80
	By Nilgiri Estates	Sales	5967		475.20
	By Nilgiri Estates	Sales	5968		3,660.66
	By Nilgiri Estates	Sales	5969		486.00
	Carried Over			8,21,679.67	17,45,059.30

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,679.67	17,45,059.30
10-May-19	By Modi Properties Pvt Ltd - Platinum	Sales	5970		675.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5971		1,434.60
	By Modi Properties Pvt Ltd - Platinum	Sales	5972		73.74
	By Modi Realty Miryalguda LLp	Sales	5973		3,626.82
	By Modi Realty Miryalguda LLp	Sales	5974		518.04
	By Modi Realty Miryalguda LLp	Sales	5975		4,755.51
	By K.Srinu	Sales	5976		488.50
	By Modi Realty Miryalguda LLp	Sales	5977		160.02
	By Modi Realty Miryalguda LLp	Sales	5978		3,273.30
	By Modi Realty Miryalguda LLp	Sales	5958		795.63
	By Modi Realty Miryalguda LLp	Sales	5957		1,214.91
11-May-19	By Nilgiri Estates	Sales	5994		544.38
	To SR Engineering Works	Purchase	147	2,116.83	
	To SR Engineering Works	Purchase	148	2,088.00	
	By Silver Oak Villas LLP	Sales	5992		5,862.53
	By Nilgiri Estates	Sales	5993		5,261.86
	By Nilgiri Estates	Sales	5990		819.78
	By Silver Oak Villas LLP	Sales	5991		7,244.34
	By Nilgiri Estates	Sales	5995		628.13
	By Kadakia & Modi Housing	Sales	5989		1,814.40
	By Paramount Estates	Sales	5988		3,099.68
	By Paramount Estates	Sales	5979		1,436.09
	By Silver Oak Villas LLP	Sales	5986		2,038.93
	By B & C Estates	Sales	5985		2,960.72
	By GV Research Center Pvt Ltd	Sales	5981		306.90
	By GV Research Center Pvt Ltd	Sales	5980		186.66
	By GV Research Center Pvt Ltd	Sales	5982		274.32
	By GV Research Center Pvt Ltd	Sales	5983		341.64
	By G.Narendra Babu Yadav	Sales	5987		977.00
	By Nilgiri Estates	Sales	5996		3,267.17
	By GV Research Center Pvt Ltd	Sales	5984		993.87
13-May-19	By Nilgiri Estates	Sales	5997		28.80
	By Nilgiri Estates	Sales	5998		533.16
	By Nilgiri Estates	Sales	5999		427.50
	By Nilgiri Estates	Sales	6001		39.60
	By Nilgiri Estates	Sales	6002		119.07
	By Praveen Babu Mylaram	Sales	6003		130.64
	By Nilgiri Estates	Sales	6004		259.88
	By A.Basha	Sales	6005		140.22
	By Narsing Rao Mylaram	Sales	6006		69.12
	By Narsing Rao Mylaram	Sales	6007		69.12
	By Nilgiri Estates	Sales	6008		4,826.41
	By Nilgiri Estates	Sales	6009		2,421.36
	By Silver Oak Villas LLP	Sales	6010		439.92
	By Silver Oak Villas LLP	Sales	6011		2,541.60
	By Silver Oak Villas LLP	Sales	6012		1,034.64
	By Silver Oak Villas LLP	Sales	6013		894.33
	By Silver Oak Villas LLP	Sales	6014		336.96
	By Nilgiri Estates	Sales	6000		2,480.40
14-May-19	By Silver Oak Villas LLP	Sales	6029		2,128.50
	Carried Over			8,25,884.50	18,19,055.00

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,884.50	18,19,055.00
14-May-19	By Paramount Estates	Sales	6015		911.16
	By Paramount Estates	Sales	6016		819.36
	By Paramount Estates	Sales	6017		257.04
	By Paramount Estates	Sales	6018		469.67
	By Paramount Estates	Sales	6019		95.40
	By Paramount Estates	Sales	6020		1,209.60
	By Paramount Estates	Sales	6021		5,663.97
	By Vista Homes	Sales	6022		3,178.82
	By Vista Homes	Sales	6023		6,725.91
	By Silver Oak Villas LLP	Sales	6024		743.94
	By Silver Oak Villas LLP	Sales	6025		376.13
	By Silver Oak Villas LLP	Sales	6026		1,446.57
	By Silver Oak Villas LLP	Sales	6027		1,207.08
	By Silver Oak Villas LLP	Sales	6028		3,779.28
15-May-19	To Adilabad Timber Mart	Purchase	149	5,238.90	
	To Adilabad Timber Mart	Purchase	150	3,456.09	
	To Adilabad Timber Mart	Purchase	151	7,728.57	
	To Adilabad Timber Mart	Purchase	152	3,556.44	
	To S.K Enterprises	Purchase	153	899.64	
	To Sree Panduranga Timber Traders	Purchase	154	4,226.58	
	To Sree Balaji Granites	Purchase	155	5,330.79	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	156	2,364.39	
	To Sree Panduranga Timber Traders	Purchase	157	4,540.23	
	To Venkataramana Stationery & Binding Works	Purchase	158	670.05	
	To Sai Adhitya Computers	Purchase	159	54.00	
	To M/S Vivid World	Purchase	160	79.20	
	To Elegant Enterprises	Purchase	161	2,224.80	
	To Shubham Enterprises	Purchase	162	270.00	
	To Aditya Industries	Purchase	163	39.60	
	To Aditya Industries	Purchase	164	247.50	
	To Venkataramana Stationery & Binding Works	Purchase	166	765.00	
	To Sri Ambe Electricals	Purchase	167	1,734.93	
	To G.P Buildcon Materials	Purchase	168	1,494.90	
	To M/S Vivid World	Purchase	169	112.05	
	To M/S Vivid World	Purchase	170	79.20	
	To Reflections Electricals Pvt Ltd.	Purchase	171	324.00	
	To Ganesh Tube Traders	Purchase	172	990.00	
	To Praful Sanitary	Purchase	173	9,421.61	
	To Dilpreet Hardware	Purchase	174	126.00	
	By Serene Constructions LLP	Sales	6030		705.90
	By Modi Farm House Hyderabad LLP	Sales	6032		223.08
	By Serene Constructions LLP	Sales	6033		833.49
	By Serene Constructions LLP	Sales	6034		1,590.03
	By Villa Orchids LLP	Sales	6037		39.15
	By Villa Orchids LLP	Sales	6038		2,614.50
	By Villa Orchids LLP	Sales	6039		3,569.04
	By Villa Orchids LLP	Sales	6040		380.70
	By Villa Orchids LLP	Sales	6041		6,600.51
	By Villa Orchids LLP	Sales	6042		4,074.84
	By Vista Homes	Sales	6043		1,774.98
	Carried Over			8,81,858.97	18,68,345.15

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,858.97	18,68,345.15
15-May-19	By Vista Homes	Sales	6044		6,533.28
	By Vista Homes	Sales	6045		5,193.09
	By B & C Estates	Sales	6046		1,011.42
	By B & C Estates	Sales	6048		1,225.35
	By B & C Estates	Sales	6049		189.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6050		924.75
	By B & C Estates	Sales	6051		1,223.46
	By GV Research Center Pvt Ltd	Sales	6052		348.30
	By GV Research Center Pvt Ltd	Sales	6053		319.41
16-May-19	By B & C Estates	Sales	6056		1,028.83
	By Nilgiri Estates	Sales	6057		2,125.12
	By Nilgiri Estates	Sales	6058		4,371.66
	By Nilgiri Estates	Sales	6059		21.83
	By Nilgiri Estates	Sales	6060		2.88
	By Nilgiri Estates	Sales	6061		189.60
	By Nilgiri Estates	Sales	6062		347.76
	By Nilgiri Estates	Sales	6063		214.50
	By B & C Estates	Sales	6064		15,776.78
	By B & C Estates	Sales	6065		5,744.33
	By B & C Estates	Sales	6066		1,766.21
	By B & C Estates	Sales	6067		7,138.44
	By Kadakia & Modi Housing	Sales	6068		1,117.94
	By Modi Realty Miryalguda LLp	Sales	6069		4,070.31
	By Vista Homes	Sales	6070		330.48
	By Vista Homes	Sales	6071		93.60
	By Vista Homes	Sales	6072		12,452.13
	By Silver Oak Villas LLP	Sales	6073		4,411.69
	By Vista Homes	Sales	6074		1,514.70
17-May-19	To Ganji Venkanna & Sons	Purchase	175	3,761.60	
	To Mr.Md.Mahaboob	Purchase	176	9,389.46	
	To Ganesh Tube Traders	Purchase	177	1,980.00	
	To Ganesh Tube Traders	Purchase	178	4,256.69	
	To Sri Raja Rajeshwara Traders	Purchase	179	864.00	
	To Premier Engineering Corporation	Purchase	180	1,013.01	
	To Shubham Enterprises	Purchase	181	11,861.01	
	To Sri Raja Rajeshwara Traders	Purchase	182	588.96	
	To Premier Engineering Corporation	Purchase	183	222.48	
	To Ganji Venkanna & Sons	Purchase	184	2,108.26	
	To Patel & Company	Purchase	185	6,802.54	
	To Venkataramana Stationery & Binding Works	Purchase	186	585.00	
	To Shah Traders	Purchase	189	12,634.20	
	To Sri Raja Rajeshwara Traders	Purchase	190	1,080.00	
	To Shah Traders	Purchase	191	8,254.80	
	To Ganesh Tube Traders	Purchase	192	1,665.00	
	To Sree Panduranga Timber Traders	Purchase	193	970.20	
	To Sree Panduranga Timber Traders	Purchase	194	3,388.32	
	To Sree Panduranga Timber Traders	Purchase	195	1,906.92	
	To Sree Panduranga Timber Traders	Purchase	196	3,633.75	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	197	2,364.39	
	To Venkataramana Stationery & Binding Works	Purchase	198	654.60	
	Carried Over			9,61,844.16	19,48,032.00

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,844.16	19,48,032.00
17-May-19	To Harshvardhan Agencies	Purchase	199	407.85	
	To Sri Raja Rajeshwara Traders	Purchase	200	741.60	
	To Shubham Enterprises	Purchase	201	5,625.36	
	To Venkataramana Stationery & Binding Works	Purchase	202	1,695.00	
	To Sri Raja Rajeshwara Traders	Purchase	203	783.00	
	To Premier Engineering Corporation	Purchase	204	36,216.22	
	To M/S Vivid World	Purchase	205	70.65	
	To Reflections Electricals Pvt Ltd.	Purchase	206	14,310.00	
	To Adilabad Timber Mart	Purchase	207	6,456.87	
	To Shubham Enterprises	Purchase	208	2,014.20	
	To Reflections Electricals Pvt Ltd.	Purchase	209	528.00	
	To Jinkrupa Agency	Purchase	210	630.00	
	To Premier Engineering Corporation	Purchase	211	3,940.29	
	To Patel & Company	Purchase	212	7,437.26	
	To Ganesh Tube Traders	Purchase	214	141.08	
	By Paramount Estates	Sales	6075		4,899.96
	By Paramount Estates	Sales	6076		773.28
	By Paramount Estates	Sales	6077		4,223.70
	By Paramount Estates	Sales	6078		2,188.31
	By Silver Oak Villas LLP	Sales	6079		70.20
	By Silver Oak Villas LLP	Sales	6080		61.20
	By B & C Estates	Sales	6081		1,287.00
	By B & C Estates	Sales	6082		193.86
	By Modi Properties Pvt Ltd - Platinum	Sales	6083		19.20
	By B & C Estates	Sales	6084		14.64
	By Modi Realty Miryalguda LLP	Sales	6085		3,838.77
	By K.Srinu	Sales	6086		610.63
	By Modi Realty Miryalguda LLP	Sales	6087		1,260.00
	By Kadakia & Modi Housing	Sales	6088		72.32
	By Silver Oak Villas LLP	Sales	6089		661.50
	By Silver Oak Villas LLP	Sales	6090		226.62
	By KSR Builders	Sales	6091		136.89
18-May-19	To Ganesh Tube Traders	Purchase	215	906.50	
	To Sree Panduranga Timber Traders	Purchase	216	3,388.32	
	By Silver Oak Villas LLP	Sales	6092		488.50
	By Silver Oak Villas LLP	Sales	6093		977.00
	By Nilgiri Estates	Sales	6094		280.44
	By Nilgiri Estates	Sales	6095		200.74
	By Nilgiri Estates	Sales	6096		982.08
	By Nilgiri Estates	Sales	6097		1,099.98
	By Silver Oak Villas LLP	Sales	6098		8,436.66
	By Vista Homes	Sales	6099		13,123.69
	By Kadakia & Modi Housing	Sales	6100		9.60
	By GV Research Center Pvt Ltd	Sales	6101		1,225.53
	By Nilgiri Estates	Sales	6102		262.01
	By Nilgiri Estates	Sales	6103		72.24
	By Nilgiri Estates	Sales	6104		549.99
	By Silver Oak Villas LLP	Sales	6105		4,657.19
20-May-19	To Shubham Enterprises	Purchase	217	1,890.00	
	To Sri Ambe Electricals	Purchase	218	20,159.15	
	Carried Over			10,69,185.51	20,00,935.73

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,69,185.51	20,00,935.73
20-May-19	To Shubham Enterprises	Purchase	219	2,070.00	
	To Praful Sanitary	Purchase	220	3,225.29	
	By Nilgiri Estates	Sales	6106		2,192.40
	By Nilgiri Estates	Sales	6107		2,109.24
	By Kadakia & Modi Housing	Sales	6108		2,340.58
	By Villa Orchids LLP	Sales	6109		1,099.98
	By Silver Oak Villas LLP	Sales	6110		116.64
	By Silver Oak Villas LLP	Sales	6111		3,693.96
	By Silver Oak Villas LLP	Sales	6112		122.40
	By Silver Oak Villas LLP	Sales	6113		1,573.65
	By Modi Properties Pvt Ltd - Platinum	Sales	6115		69.00
	By B & C Estates	Sales	6116		1,141.65
	By Nilgiri Estates	Sales	6117		558.97
	By Nilgiri Estates	Sales	6118		289.80
	By Mayflower Grand Owners Association	Sales	6114		39.60
21-May-19	To Premier Engineering Corporation	Purchase	221	2,860.70	
	To Premier Engineering Corporation	Purchase	222	667.44	
	To Jinkrupa Agency	Purchase	223	630.00	
	To Ganesh Tube Traders	Purchase	224	607.50	
	To Ganesh Tube Traders	Purchase	225	4,262.00	
	To Patel & Company	Purchase	226	3,349.03	
	To Patel & Company	Purchase	227	10,890.77	
	To Premier Engineering Corporation	Purchase	228	444.96	
	To Sri Raja Rajeshwara Traders	Purchase	229	22.50	
	To Bethel TEchnology	Purchase	230	180.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	231	3,546.59	
	To Venkataramana Stationery & Binding Works	Purchase	232	574.20	
	To Jinkrupa Agency	Purchase	233	630.00	
	To Vasanth Enterprises	Purchase	234	1,332.00	
	To Sri Raja Rajeshwara Traders	Purchase	235	180.00	
	To Sri Balaji Enterprises	Purchase	236	30,084.57	
	To Premier Engineering Corporation	Purchase	237	5,638.74	
	To Shubham Enterprises	Purchase	238	38.75	
	To Shubham Enterprises	Purchase	239	834.30	
	To Praful Sanitary	Purchase	240	296.64	
	To Praful Sanitary	Purchase	241	7,680.07	
	To Praful Sanitary	Purchase	242	1,782.54	
	By Villa Orchids LLP	Sales	6119		1,046.25
	By Villa Orchids LLP	Sales	6120		2,968.06
	By Paramount Estates	Sales	6121		3,266.64
	By Paramount Estates	Sales	6122		290.34
	By Paramount Estates	Sales	6123		139.86
	By Paramount Estates	Sales	6124		59.40
	By Paramount Estates	Sales	6125		693.36
	By Paramount Estates	Sales	6126		515.52
	By Paramount Estates	Sales	6127		2,590.56
	By Paramount Estates	Sales	6128		305.88
	By Modi Realty Miryalguda LLp	Sales	6129		4,022.65
	By GV Research Center Pvt Ltd	Sales	6130		544.66
	By Modi Realty Genome Valley LLp	Sales	6131		192.59
	Carried Over			11,51,014.10	20,32,919.37

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,014.10	20,32,919.37
21-May-19	By Bloomdale Owners Association	Sales	6132		26.40
	By Kadakia & Modi Housing	Sales	6133		358.06
	By Kadakia & Modi Housing	Sales	6134		278.10
	By Silver Oak Villas LLP	Sales	6135		554.04
	By Kadakia & Modi Housing	Sales	6136		675.27
	By Kadakia & Modi Housing	Sales	6137		706.50
	By GV Research Center Pvt Ltd	Sales	6138		130.77
	By Villa Orchids LLP	Sales	6139		7,689.38
	By Vista Homes	Sales	6140		1,383.30
	By Vista Homes	Sales	6141		2,424.33
	By Vista Homes	Sales	6142		2,955.33
	By Vista Homes	Sales	6143		23.67
	By Vista Homes	Sales	6144		598.50
	By Vista Homes	Sales	6145		865.73
	By Vista Homes	Sales	6146		182.85
	By Vista Homes	Sales	6147		652.32
	By Vista Homes	Sales	6148		2,946.78
22-May-19	To Venkataramana Stationery & Binding Works	Purchase	243	1,522.86	
	To Praful Sanitary	Purchase	244	2,983.99	
	To Sri Raja Rajeshwara Traders	Purchase	245	1,418.40	
	To Noor Impex Pvt Ltd	Purchase	247	2,753.28	
	To Noor Impex Pvt Ltd	Purchase	248	3,018.96	
	To Noor Impex Pvt Ltd	Purchase	249	3,571.56	
	To Noor Impex Pvt Ltd	Purchase	250	4,788.00	
	To Sree Panduranga Timber Traders	Purchase	251	3,525.93	
	To Sree Panduranga Timber Traders	Purchase	252	3,359.25	
	To Ganesh Tube Traders	Purchase	254	12,103.76	
	To Ganesh Tube Traders	Purchase	255	12,983.92	
	To Premier Engineering Corporation	Purchase	256	2,584.73	
	To NAVEEN METAL UDYOG	Purchase	257	561.60	
	To Sathyavarapu Hardwares	Purchase	258	438.75	
	To Shubham Enterprises	Purchase	259	2,683.62	
	To Praful Sanitary	Purchase	260	211.05	
	To Venkataramana Stationery & Binding Works	Purchase	261	54.00	
	To Sree Panduranga Timber Traders	Purchase	262	189.00	
	By Villa Orchids LLP	Sales	6149		4,560.48
	By Serene Constructions LLP	Sales	6150		244.25
	By Serene Constructions LLP	Sales	6151		1,122.03
	By B & C Estates	Sales	6152		524.34
	By B & C Estates	Sales	6153		1,416.60
	By Mayflower Grand Owners Association	Sales	6154		365.46
	By Modi Farm House Hyderabad LLP	Sales	6155		63.36
	By A.Basha	Sales	6156		177.45
	By Nilgiri Estates	Sales	6157		119.07
	By A.Basha	Sales	6159		177.45
	By Modi Realty Miryalguda LLp	Sales	6160		1,076.76
	By Modi Realty Miryalguda LLp	Sales	6161		4,662.91
	By Modi Realty Miryalguda LLp	Sales	6162		16,653.26
	By Modi Realty Miryalguda LLp	Sales	6163		8,472.68
	By Nilgiri Estates	Sales	6164		1,266.21
	Carried Over			12,09,766.76	20,96,273.01

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,766.76	20,96,273.01
22-May-19	By Nilgiri Estates	Sales	6165		888.02
	By Nilgiri Estates	Sales	6166		354.91
	By Nilgiri Estates	Sales	6167		693.00
	By Nilgiri Estates	Sales	6168		659.88
	By Vista Homes	Sales	6169		2,003.40
	By Modi Builders Methodist Complex	Sales	6170		56.16
	By Vista Homes	Sales	6171		8,910.18
	By Vista Homes	Sales	6172		1,053.54
	By Vista Homes	Sales	6173		416.25
	By Nilgiri Estates	Sales	6158		50.18
23-May-19	To Sri Raja Rajeshwara Traders	Purchase	263	551.88	
	To Praful Sanitary	Purchase	264	2,629.98	
	By Kadakia & Modi Housing	Sales	6174		211.50
	By Kadakia & Modi Housing	Sales	6175		177.45
	By Silver Oak Villas LLP	Sales	6176		1,347.21
	By Silver Oak Villas LLP	Sales	6177		1,178.81
	By Kadakia & Modi Housing	Sales	6178		877.59
	By Paramount Estates	Sales	6179		63.45
	By Paramount Estates	Sales	6180		606.87
	By Silver Oak Villas LLP	Sales	6181		55.53
	By Silver Oak Villas LLP	Sales	6182		171.90
	By Silver Oak Villas LLP	Sales	6183		302.40
	By Silver Oak Villas LLP	Sales	6184		17.01
	By Silver Oak Villas LLP	Sales	6185		585.00
	By B & C Estates	Sales	6186		126.90
	By Modi Properties Pvt Ltd - Platinum	Sales	6187		806.58
	By Nilgiri Estates	Sales	6188		177.45
	By A.Basha	Sales	6189		177.45
	By A.Basha	Sales	6190		388.77
	By Nilgiri Estates	Sales	6191		248.55
	By Nilgiri Estates	Sales	6192		1,099.98
24-May-19	To Consulting Rooms Pvt Ltd	Purchase	265	171.53	
	To Fortune Commercial Vehicles	Purchase	268	335.28	
	To M/S Vivid World	Purchase	270	59.40	
	To M/S Vivid World	Purchase	272	29.25	
	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	273	307.75	
	To Reflections Electricals Pvt Ltd.	Purchase	274	57.15	
	To Sri Balaji Enterprises	Purchase	275	109.84	
	To Elegant Enterprises	Purchase	276	153.00	
	To Anisha Associates	Purchase	277	457.29	
	To M/S Vivid World	Purchase	278	41.40	
	To M/S Vivid World	Purchase	279	87.75	
	To M/S Vivid World	Purchase	280	94.50	
	To Praful Sanitary	Purchase	281	512.55	
	By Nilgiri Estates	Sales	6193		3,649.33
	By Villa Orchids LLP	Sales	6194		1,746.36
	By Villa Orchids LLP	Sales	6195		2,910.60
	By Modi Realty Miryalguda LLp	Sales	6196		70.20
	By Modi Realty Miryalguda LLp	Sales	6197		1.53
	By Modi Realty Miryalguda LLp	Sales	6198		1,170.90
	Carried Over			12,15,365.31	21,29,527.85

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,15,365.31	21,29,527.85
24-May-19	By Villa Orchids LLP	Sales	6199		3,367.98
	By Nilgiri Estates	Sales	6200		2,004.92
	By Silver Oak Villas LLP	Sales	6201		8,907.42
	By Silver Oak Villas LLP	Sales	6202		480.82
	By Nilgiri Estates	Sales	6203		8,944.43
	By Modi Realty Miryalguda LLp	Sales	6204		272.55
	By Modi Realty Miryalguda LLp	Sales	6205		459.79
	By Silver Oak Villas LLP	Sales	6206		1,310.90
25-May-19	By Silver Oak Villas LLP	Sales	6207		388.80
	By Silver Oak Villas LLP	Sales	6208		465.75
	By Nilgiri Estates	Sales	6209		2.88
	By Nilgiri Estates	Sales	6210		26.55
	By Nilgiri Estates	Sales	6211		58.50
	By Nilgiri Estates	Sales	6212		200.88
	By Nilgiri Estates	Sales	6213		3,801.60
	By Nilgiri Estates	Sales	6214		2,420.64
27-May-19	By Silver Oak Villas LLP	Sales	6215		203.76
	By Silver Oak Villas LLP	Sales	6216		671.58
	By Silver Oak Villas LLP	Sales	6217		29.58
	By Silver Oak Villas LLP	Sales	6218		396.58
	By Silver Oak Villas LLP	Sales	6219		312.90
	By Villa Orchids LLP	Sales	6220		35.85
	By Villa Orchids LLP	Sales	6221		786.96
	By Villa Orchids LLP	Sales	6222		264.38
	By Villa Orchids LLP	Sales	6223		165.60
	By Villa Orchids LLP	Sales	6224		78.30
	By Villa Orchids LLP	Sales	6225		3,193.97
	By Villa Orchids LLP	Sales	6226		13,367.88
	By Villa Orchids LLP	Sales	6227		1,484.73
	By Villa Orchids LLP	Sales	6228		1,162.35
	By Villa Orchids LLP	Sales	6229		1,879.20
	By Paramount Estates	Sales	6230		3,095.06
	By Villa Orchids LLP	Sales	6231		7,434.00
	By Villa Orchids LLP	Sales	6232		2,030.85
	By Villa Orchids LLP	Sales	6233		1,037.23
	By Villa Orchids LLP	Sales	6234		2,077.65
	By Villa Orchids LLP	Sales	6235		1,058.02
28-May-19	By Kadakia & Modi Housing	Sales	6236		1,728.36
	By Modi Properties Pvt Ltd - Platinum	Sales	6237		46.80
	By Nilgiri Estates	Sales	6239		45.00
	By Nilgiri Estates	Sales	6240		189.72
	By Nilgiri Estates	Sales	6241		372.24
	By Nilgiri Estates	Sales	6242		2,892.06
	By Vista Homes	Sales	6243		2,253.60
	By Vista Homes	Sales	6244		5.40
	By Vista Homes	Sales	6245		5.64
	By Vista Homes	Sales	6246		32.40
	By Vista Homes	Sales	6247		1.50
	By Vista Homes	Sales	6248		26.10
	By Jyothiram Gaikwad	Sales	6249		992.88
	Carried Over			12,15,365.31	22,12,000.39

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,15,365.31	22,12,000.39
28-May-19	By Paramount Estates	Sales	6251		64.80
	By Paramount Estates	Sales	6252		94.50
	By Paramount Estates	Sales	6253		207.36
	By Vista Homes	Sales	6254		567.72
	By Vista Homes	Sales	6255		2,173.50
	By Vista Homes	Sales	6256		650.52
	By Vista Homes	Sales	6257		370.17
29-May-19	By Villa Orchids LLP	Sales	6259		1,099.98
	By Nilgiri Estates	Sales	6261		2,378.88
	By Nilgiri Estates	Sales	6262		916.65
	By Villa Orchids LLP	Sales	6263		3,416.40
	By Vista Homes	Sales	6264		14,913.28
	By Modi Properties Pvt Ltd - Platinum	Sales	6265		15,859.38
	By Kadakia & Modi Housing	Sales	6266		14,935.38
30-May-19	To Ganesh Tube Traders	Purchase	282	607.50	
	To Ganesh Tube Traders	Purchase	283	339.50	
	To Praful Sanitary	Purchase	284	603.00	
	To Ganesh Tube Traders	Purchase	285	552.38	
	By Nilgiri Estates	Sales	6267		75.60
	By Silver Oak Villas LLP	Sales	6268		1,165.31
	By Vista Homes	Sales	6269		112.20
	By Vista Homes	Sales	6270		681.59
	By Vista Homes	Sales	6271		6,744.06
	By Vista Homes	Sales	6272		1,758.78
	By Vista Homes	Sales	6273		5,370.57
	By Nilgiri Estates	Sales	6274		423.97
	By B & C Estates	Sales	6275		603.99
	By Modi Properties Pvt Ltd - Platinum	Sales	6276		135.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6277		924.75
	By Modi Properties Pvt Ltd	Sales	6278		74.70
	By Nilgiri Estates	Sales	6279		3,341.52
	By B & C Estates	Sales	6280		549.90
	By B & C Estates	Sales	6281		4,209.98
	By Silver Oak Villas LLP	Sales	6282		2,880.83
	By Nilgiri Estates	Sales	6283		2,378.88
	By Nilgiri Estates	Sales	6284		916.65
	By Nilgiri Estates	Sales	6285		423.00
	By Vista Homes	Sales	6286		125.00
	By Nilgiri Estates	Sales	6287		14,913.28
31-May-19	By B & C Estates	Sales	6288		1,008.00
	By B & C Estates	Sales	6289		1,559.25
	By Serene Constructions LLP	Sales	6290		12,637.63
	By Modi Realty Miryalguda LLp	Sales	6291		11,073.56
	By Modi Realty Miryalguda LLp	Sales	6292		3,400.20
	To Shubham Enterprises	Purchase	286	682.20	
	By Modi Realty Miryalguda LLp	Sales	6293		485.10
	By Modi Realty Miryalguda LLp	Sales	6294		362.25
	By Villa Orchids LLP	Sales	6295		1,058.02
	By Villa Orchids LLP	Sales	6296		17,511.48
	By K.Srinu	Sales	6297		1,033.27
	Carried Over			12,18,149.89	23,67,587.23

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,149.89	23,67,587.23
31-May-19	By Villa Orchids LLP	Sales	6298		977.00
	By Silver Oak Villas LLP	Sales	6299		977.00
	To Sri Balaji Printers	Purchase	287	3,975.00	
	To Vasanth Enterprises	Purchase	288	1,332.00	
	To Elegant Enterprises	Purchase	289	2,224.80	
	To Ganji Venkanna & Sons	Purchase	290	1,314.14	
	To Glazing Concept India Pvt Ltd	Purchase	291	28,542.60	
	To Atlas Security & Safety Inc.	Purchase	292	225.00	
	To Atlas Security & Safety Inc.	Purchase	293	225.00	
	To Adilabad Timber Mart	Purchase	294	5,488.20	
	To Adilabad Timber Mart	Purchase	295	5,378.40	
	To Sri Raja Rajeshwara Traders	Purchase	296	578.88	
	To Shubham Enterprises	Purchase	297	6,480.36	
	To Cosmo Durables Pvt Ltd	Purchase	298	3,584.02	
	To Patel & Company	Purchase	300	12,460.80	
	To Nitco Limited	Purchase	301	17,661.78	
	To Ganesh Tube Traders	Purchase	302	13,421.38	
	To Sri Balaji Enterprises	Purchase	303	25,802.55	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	304	2,955.49	
	To G.P Buildcon Materials	Purchase	305	1,494.90	
	To Ganesh Tube Traders	Purchase	306	1,999.58	
	To Sri Sai Rohith Marketing Company	Purchase	307	49,365.32	
	To Patel & Company	Purchase	308	1,258.74	
	To Shubham Enterprises	Purchase	309	982.80	
	To Vasanth Enterprises	Purchase	310	2,664.00	
	To Premier Engineering Corporation	Purchase	311	7,317.60	
	To Shubham Enterprises	Purchase	312	17,470.80	
	To NAVEEN METAL UDYOG	Purchase	313	1,872.00	
	To ALG TELECOM SERVICES	Purchase	314	189.45	
	To V Green Media Pvt Ltd	Purchase	315	1,440.00	
	To Ganesh Tube Traders	Purchase	316	339.50	
	To M/S Vivid World	Purchase	317	49.95	
	To Supreme Agencies	Purchase	318	1,778.76	
	To Maha Lakshmi Traders	Purchase	319	5,756.40	
	To Supreme Agencies	Purchase	320	296.46	
	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	321	247.05	
	To Barcode Enterprises	Purchase	322	1,251.90	
	To Saya Surendar Gunny Merchant	Purchase	323	190.00	
	To Premier Engineering Corporation	Purchase	324	15,988.62	
	To Noor Impex Pvt Ltd	Purchase	325	4,130.28	
	To Anisha Associates	Purchase	326	2,557.35	
	To Venkataramana Stationery & Binding Works	Purchase	327	2,143.50	
	To Venkataramana Stationery & Binding Works	Purchase	328	1,374.00	
	To Sathyavarapu Hardwares	Purchase	329	798.30	
	To Cosmo Durables Pvt Ltd	Purchase	330	6,327.67	
	To Nitco Limited	Purchase	331	59,447.66	
	To Nitco Limited	Purchase	332	4,557.53	
	To Noor Impex Pvt Ltd	Purchase	333	4,611.33	
	To Patel & Company	Purchase	336	15,109.74	
	To Shubham Enterprises	Purchase	337	378.00	
	Carried Over			15,63,189.48	23,69,541.23

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,63,189.48	23,69,541.23
31-May-19	To Shubham Enterprises	Purchase	338	982.80	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	339	2,955.49	
	To Patel & Company	Purchase	340	1,779.00	
	To Aditya Industries	Purchase	341	337.50	
	To Ganesh Tube Traders	Purchase	342	11,134.57	
	To Sri Raja Rajeshwara Traders	Purchase	343	864.00	
	To Sree Panduranga Timber Traders	Purchase	346	2,342.70	
	To Sri Ambe Electricals	Purchase	347	1,598.40	
	To Sri Raja Rajeshwara Traders	Purchase	348	270.00	
	To Sree Panduranga Timber Traders	Purchase	349	4,212.00	
	To Reflections Electricals Pvt Ltd.	Purchase	350	2,840.40	
	To Sree Balaji Granites	Purchase	351	2,359.08	
	To Sree Balaji Granites	Purchase	352	8,506.17	
	To Shubham Enterprises	Purchase	353	38.75	
	To Shubham Enterprises	Purchase	354	1,986.30	
	To Premier Engineering Corporation	Purchase	355	22,834.06	
	To Sri Raja Rajeshwara Traders	Purchase	356	162.00	
	To Shweta Computers	Purchase	357	3,355.93	
	To Reflections Electricals Pvt Ltd.	Purchase	358	1,332.00	
	To Interacitve Data Systems Ltd	Purchase	359	1,350.00	
	To Ganesh Tube Traders	Purchase	360	20,566.15	
	To Sree Panduranga Timber Traders	Purchase	361	3,946.23	
	To Maha Lakshmi Traders	Purchase	362	3,229.20	
	To Praful Sanitary	Purchase	364	11,570.92	
	To Adilabad Timber Mart	Purchase	365	4,883.85	
	To Adilabad Timber Mart	Purchase	366	3,958.92	
	To Sri Ambe Electricals	Purchase	367	2,778.89	
	To Ganesh Tube Traders	Purchase	368	1,665.00	
	To Ganesh Tube Traders	Purchase	369	552.38	
	To Sri Raja Rajeshwara Traders	Purchase	370	405.00	
	To Ganesh Tube Traders	Purchase	371	607.50	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	372	18,751.95	
	To Ganji Venkanna & Sons	Purchase	373	2,096.56	
	To Sathyavarapu Hardwares	Purchase	374	577.80	
	To Ganesh Tube Traders	Purchase	376	906.50	
	To Praful Sanitary	Purchase	377	2,331.72	
	To Shubham Enterprises	Purchase	378	3,796.74	
	To Reflections Electricals Pvt Ltd.	Purchase	379	1,576.80	
	To Shubham Enterprises	Purchase	380	831.60	
	To Praful Sanitary	Purchase	381	1,464.75	
	To Swastik Commercial Corporation	Purchase	382	293.64	
	To Praful Sanitary	Purchase	383	260.95	
	To Praful Sanitary	Purchase	384	35.72	
	To Modi Farm House Hyderabad LLP	Credit Note	2	184.68	
	To Mayflower Grand Owners Association	Credit Note	3	181.26	
	To Mayflower Grand Owners Association	Credit Note	4	23.76	
1-Jun-19	By Serene Constructions LLP	Sales	6300		13,123.69
	By Modi Realty Miryalguda LLp	Sales	6301		4,115.30
	By Modi Farm House Hyderabad LLP	Sales	5803		1,201.68
	By Vista Homes Owners Association	Sales	5825		58.50
	Carried Over			17,21,909.10	23,88,040.40

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,21,909.10	23,88,040.40
1-Jun-19	By Modi Farm House Hyderabad LLP	Sales	5860		167.50
	By Modi Farm House Hyderabad LLP	Sales	5919		269.28
	By Modi Farm House Hyderabad LLP	Sales	6031		60.48
	By Modi Farm House Hyderabad LLP	Sales	6035		755.28
	By Ramakrishna Chintala	Sales	6054		681.09
	By Ramakrishna Chintala	Sales	6055		995.81
	By Mayflower Grand Owners Association	Sales	6238		46.80
	By Bohini Basappa	Sales	6250		488.50
	By Modi Farm House Hyderabad LLP	Sales	6258		58.32
	By Bohini Basappa	Sales	5877		977.00
	By Modi Farm House Hyderabad LLP	Sales	2		184.68
	By Mayflower Grand Owners Association	Sales	2		181.26
	By Mayflower Grand Owners Association	Sales	3		23.76
3-Jun-19	By Silver Oak Villas LLP	Sales	6302		1,377.00
	By Silver Oak Villas LLP	Sales	6303		1,392.57
	By Villa Orchids LLP	Sales	6304		2,876.04
	By Villa Orchids LLP	Sales	6305		2,705.40
	By Villa Orchids LLP	Sales	6306		3,446.28
	By Villa Orchids LLP	Sales	6307		2,361.96
	By Villa Orchids LLP	Sales	6308		10,834.34
	By Villa Orchids LLP	Sales	6309		5,088.42
	By B & C Estates	Sales	6310		241.12
	By Nilgiri Estates	Sales	6311		411.48
	By Nilgiri Estates	Sales	6312		205.74
	By Nilgiri Estates	Sales	6313		2,933.28
	By Silver Oak Villas LLP	Sales	6314		5,147.47
4-Jun-19	By Modi Properties Pvt Ltd - Platinum	Sales	6315		1,745.01
	By Modi Realty Mallapur LLP	Sales	6316		1,745.01
	By Modi Properties Pvt Ltd - Platinum	Sales	6317		135.63
	By Mayflower Grand Owners Association	Sales	6318		327.05
	By Nilgiri Estates	Sales	6319		1,466.64
	By Vista Homes	Sales	6320		816.48
	By Vista Homes	Sales	6321		169.38
	By Vista Homes	Sales	6322		221.75
	By Silver Oak Villas LLP	Sales	6323		291.48
	By Silver Oak Villas LLP	Sales	6324		163.62
	By Silver Oak Villas LLP	Sales	6325		478.08
	By Kadakia & Modi Housing	Sales	6326		1,770.22
	By Praveen Babu Mylaram	Sales	6327		1,121.53
6-Jun-19	By Kadakia & Modi Housing	Sales	6328		1,149.12
	By Villa Orchids LLP	Sales	6329		678.60
	By Villa Orchids LLP	Sales	6330		3,665.25
	By Villa Orchids LLP	Sales	6331		2,141.10
	By Villa Orchids LLP	Sales	6332		3,092.85
	By Villa Orchids LLP	Sales	6333		3,326.40
	By Paramount Estates	Sales	6334		361.44
	By Vista Homes	Sales	6335		123.30
	By Vista Homes	Sales	6336		576.81
	By Villa Orchids LLP	Sales	6337		6,185.49
7-Jun-19	By Modi Realty Genome Valley LLp	Sales	6338		165.42
	Carried Over			17,21,909.10	24,63,868.92

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,21,909.10	24,63,868.92
7-Jun-19	By Nilgiri Estates	Sales	6339		1,466.64
	By B & C Estates	Sales	6340		2,180.25
	By Vista Homes	Sales	6341		1,341.00
	By Silver Oak Villas LLP	Sales	6342		434.48
	By Modi Realty Miryalguda LLP	Sales	6343		607.99
	By Modi Realty Miryalguda LLP	Sales	6344		2,181.60
	By Villa Orchids LLP	Sales	6345		2,035.03
	By Villa Orchids Owners Association	Sales	6346		74.58
	By Modi Realty Genome Valley LLP	Sales	6347		2,458.98
	By Villa Orchids LLP	Sales	6348		5,923.26
	By Villa Orchids LLP	Sales	6349		5,981.85
	By Villa Orchids LLP	Sales	6350		5,087.88
	By Villa Orchids LLP	Sales	6351		1,825.74
	By Villa Orchids LLP	Sales	6352		1,600.83
8-Jun-19	By Villa Orchids LLP	Sales	6353		839.16
	By Silver Oak Villas LLP	Sales	6354		4,672.08
	By Serene Constructions LLP	Sales	6355		3,949.20
	By Silver Oak Villas LLP	Sales	6356		99.90
	By Silver Oak Villas LLP	Sales	6357		706.86
	By Silver Oak Villas LLP	Sales	6358		13.50
	By Silver Oak Villas LLP	Sales	6359		710.87
	By Serene Constructions LLP	Sales	6360		1,052.08
	By Silver Oak Villas LLP	Sales	6361		2,478.41
	By Matrix Recon Private Limited	Sales	6362		239.40
	By Matrix Recon Private Limited	Sales	6363		5,604.00
	By Matrix Recon Private Limited	Sales	6364		129.90
	By Matrix Recon Private Limited	Sales	6365		156.00
	By Silver Oak Villas LLP	Sales	6366		104.10
	By Silver Oak Villas LLP	Sales	6367		142.58
	By Silver Oak Villas LLP	Sales	6368		125.64
10-Jun-19	To SR Engineering Works	Purchase	385	3,492.00	
	By Nilgiri Estates	Sales	6369		59.40
	By Nilgiri Estates	Sales	6370		579.60
	By Nilgiri Estates	Sales	6371		253.26
	By Nilgiri Estates	Sales	6372		50.09
	By Nilgiri Estates	Sales	6373		275.04
	By Nilgiri Estates	Sales	6374		1,873.80
	By Nilgiri Estates	Sales	6375		1,190.16
	By Paramount Estates	Sales	6376		822.24
	By Paramount Estates	Sales	6377		4,529.34
	By Vista Homes	Sales	6378		346.68
	By Paramount Estates	Sales	6379		124.52
	By Paramount Estates	Sales	6380		241.74
	By Silver Oak Villas LLP	Sales	6381		518.40
	By Paramount Estates	Sales	6382		439.20
11-Jun-19	By Vista Homes	Sales	6383		1,101.87
	By Vista Homes	Sales	6384		2,895.72
	By Vista Homes	Sales	6385		16,017.97
	By B & C Estates	Sales	6386		779.74
	By B & C Estates	Sales	6387		2,650.73
	Carried Over			17,25,401.10	25,52,842.21

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,25,401.10	25,52,842.21
11-Jun-19	By Vista Homes	Sales	6388		4,091.58
	By Vista Homes	Sales	6389		64.62
	By GV Research Center Pvt Ltd	Sales	6390		6.84
	By GV Research Center Pvt Ltd	Sales	6392		1.53
	By GV Research Center Pvt Ltd	Sales	6393		65.88
	By GV Research Center Pvt Ltd	Sales	6394		1,757.70
	By GV Research Center Pvt Ltd	Sales	6395		18.96
	By GV Research Center Pvt Ltd	Sales	6396		1.53
	By Vista Homes	Sales	6397		3,227.56
	By Kadakia & Modi Housing	Sales	6398		1,349.46
12-Jun-19	By B & C Estates	Sales	6399		74.70
	By B & C Estates	Sales	6400		2,387.16
	By Serene Constructions LLP	Sales	6401		366.38
	By Serene Constructions LLP	Sales	6402		47.19
	By Serene Constructions LLP	Sales	6403		66.10
	By Modi Farm House Hyderabad LLP	Sales	6404		74.70
	By Villa Orchids LLP	Sales	6405		4,179.56
	By Kadakia & Modi Housing	Sales	6406		272.36
	By Modi Properties Pvt Ltd - Platinum	Sales	6407		5,008.50
	By Modi Realty Mallapur LLP	Sales	6408		255.11
	By Modi Realty Mallapur LLP	Sales	6409		116.82
13-Jun-19	By Villa Orchids LLP	Sales	6410		231.66
	By Kadakia & Modi Housing	Sales	6411		2,201.04
	By Kadakia & Modi Housing	Sales	6412		15,677.28
	By Villa Orchids LLP	Sales	6413		1,229.40
	By Ramakrishna Chintala	Sales	6414		681.09
	By A.Basha	Sales	6415		248.55
	By Nilgiri Estates	Sales	6416		109.62
	By Nilgiri Estates	Sales	6417		163.65
	By Nilgiri Estates	Sales	6418		201.15
	By A.Basha	Sales	6419		504.42
	By Silver Oak Villas LLP	Sales	6420		172.08
	By Silver Oak Villas LLP	Sales	6421		148.36
14-Jun-19	By Ganji Venkanna & Sons	Debit Note	2		732.20
	By Greenwood Estates	Sales	6423		821.43
	By Greenwood Estates	Sales	6424		1,817.91
	By Modi Realty Miryalguda LLp	Sales	6425		820.80
	By Villa Orchids LLP	Sales	6426		3,089.79
	By Villa Orchids LLP	Sales	6427		1,863.90
	By Modi Realty Miryalguda LLp	Sales	6428		221.94
	By Modi Realty Miryalguda LLp	Sales	6429		283.28
	By Modi Realty Miryalguda LLp	Sales	6430		1,873.80
	By Modi Realty Miryalguda LLp	Sales	6431		2,912.85
	By Silver Oak Villas LLP	Sales	6432		977.00
	By Vista Homes	Sales	6433		1,488.24
	By Vista Homes	Sales	6434		624.60
	By Silver Oak Villas LLP	Sales	6435		992.88
	By Modi Realty Mallapur LLP	Sales	6436		3,521.70
	By Modi Realty Miryalguda LLp	Sales	6437		2,537.55
	By Modi Realty Miryalguda LLp	Sales	6438		354.78
	Carried Over			17,25,401.10	26,22,779.40

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,25,401.10	26,22,779.40
14-Jun-19	By Modi Realty Miryalguda LLP	Sales	6439		15,519.06
	By Modi Realty Miryalguda LLP	Sales	6440		2,228.88
	By Villa Orchids LLP	Sales	6441		2,212.87
	By Villa Orchids LLP	Sales	6442		264.38
	By Villa Orchids LLP	Sales	6443		163.35
	By Satyavani Homes JV	Sales	6444		6,790.25
15-Jun-19	By Villa Orchids LLP	Sales	6445		6,658.74
	By Villa Orchids LLP	Sales	6446		3,149.28
	By Villa Orchids LLP	Sales	6447		465.48
	By Villa Orchids LLP	Sales	6448		166.05
	By Villa Orchids LLP	Sales	6449		1,871.10
	By Villa Orchids LLP	Sales	6450		330.75
	By Villa Orchids LLP	Sales	6451		370.44
	By Nilgiri Estates	Sales	6452		47.25
	By A.Basha	Sales	6453		73.28
	By Nilgiri Estates	Sales	6454		317.67
	By Nilgiri Estates	Sales	6455		6,331.05
	By Nilgiri Estates	Sales	6456		1,372.32
	By Nilgiri Estates	Sales	6457		1,466.64
	By Villa Orchids LLP	Sales	6458		410.13
	By Villa Orchids LLP	Sales	6459		1,134.00
17-Jun-19	By Silver Oak Villas LLP	Sales	6460		13,123.69
	By Silver Oak Villas LLP	Sales	6461		749.52
	By Kadakia & Modi Housing	Sales	6462		15,509.81
	By B & C Estates	Sales	6463		440.26
	By B & C Estates	Sales	6464		1,547.10
	By B & C Estates	Sales	6465		4,973.67
	By B & C Estates	Sales	6466		736.20
	By B & C Estates	Sales	6467		50.63
	By B & C Estates	Sales	6468		277.20
	By Modi Properties Pvt Ltd - Platinum	Sales	6469		297.43
	By Modi Properties Pvt Ltd - Platinum	Sales	6470		28.08
	By Mayflower Grand Owners Association	Sales	6471		161.88
	By Modi Properties Pvt Ltd - Platinum	Sales	6472		304.80
	By Mayflower Grand Owners Association	Sales	6473		161.34
	By Modi Properties Pvt Ltd - Platinum	Sales	6474		201.96
	By Modi Properties Pvt Ltd - Platinum	Sales	6475		109.98
	By Paramount Estates	Sales	6476		164.70
	By Paramount Estates	Sales	6477		45.00
	By Paramount Estates	Sales	6478		241.87
	By Paramount Estates	Sales	6479		816.48
	By Paramount Estates	Sales	6480		692.28
	By Paramount Estates	Sales	6481		4,320.36
	By Paramount Estates	Sales	6482		527.40
	By Paramount Estates	Sales	6483		847.80
	By Vista Homes	Sales	6485		262.01
18-Jun-19	To Sri Ambe Electricals	Purchase	386	1,957.50	
	To Sri Balaji Enterprises	Purchase	387	1,408.77	
	To M/S Vivid World	Purchase	388	58.50	
	To Patel & Company	Purchase	389	15,109.74	
	Carried Over			17,43,935.61	27,20,713.82

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,43,935.61	27,20,713.82
18-Jun-19	To Sri Balaji Enterprises	Purchase	390	33,896.79	
	To Rajadhani Tiles Company	Purchase	391	18,000.00	
	To Shah Traders	Purchase	392	1,171.58	
	To Adilabad Timber Mart	Purchase	393	4,037.85	
	To Praful Sanitary	Purchase	394	2,193.66	
	By Maha Lakshmi Traders	Debit Note	3		3,229.16
	By Nilgiri Estates	Sales	6486		32.76
	By Vista Homes	Sales	6487		1,984.32
	By Vista Homes	Sales	6488		175.50
	By Vista Homes	Sales	6489		301.50
	By Satyavani Homes JV	Sales	6490		4,451.38
	By GV Research Center Pvt Ltd	Sales	6491		72.99
	By Modi Realty Genome Valley LLP	Sales	6492		198.29
	By Vista Homes	Sales	6493		708.39
	By Vista Homes	Sales	6494		2,366.64
	By Vista Homes	Sales	6495		359.10
	By Vista Homes	Sales	6496		169.80
	By Vista Homes	Sales	6497		365.04
	By Vista Homes	Sales	6498		585.25
	By Serene Constructions LLP	Sales	6499		5,517.09
	By Vista Homes	Sales	6500		1,120.14
	By Vista Homes	Sales	6501		1,402.38
	By Vista Homes	Sales	6502		2,584.71
	By Vista Homes	Sales	6503		959.22
	By A.Basha	Sales	6505		843.41
	By A.Basha	Sales	6506		681.09
	By Nilgiri Estates	Sales	6507		140.28
19-Jun-19	By Serene Constructions LLP	Sales	6508		450.00
	By Vista Homes	Sales	6509		493.20
	By Serene Constructions LLP	Sales	6510		2,099.79
	By Serene Constructions LLP	Sales	6511		946.62
	By Serene Constructions LLP	Sales	6512		165.60
	By Serene Constructions LLP	Sales	6513		330.48
	By Serene Constructions LLP	Sales	6514		1,427.76
	By Serene Constructions LLP	Sales	6515		93.60
	By B & C Estates	Sales	6516		660.96
	By Villa Orchids LLP	Sales	6517		93.86
	By Villa Orchids LLP	Sales	6518		56.91
	By Villa Orchids LLP	Sales	6519		238.50
	By Villa Orchids LLP	Sales	6520		248.70
	By Villa Orchids Owners Association	Sales	6521		121.86
	By Villa Orchids LLP	Sales	6522		149.40
	By Satyavani Homes JV	Sales	6523		3,101.00
	By Villa Orchids LLP	Sales	6524		13,873.91
20-Jun-19	To SR Engineering Works	Purchase	395	3,650.40	
	By Silver Oak Villas LLP	Sales	6525		895.50
	By Silver Oak Villas LLP	Sales	6526		500.85
	By Silver Oak Villas LLP	Sales	6527		172.80
	By Silver Oak Villas LLP	Sales	6528		132.54
	By Silver Oak Villas LLP	Sales	6529		330.48
	Carried Over			18,06,885.89	27,75,546.58

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,885.89	27,75,546.58
20-Jun-19	By Silver Oak Villas LLP	Sales	6530		257.85
	By Silver Oak Villas LLP	Sales	6531		24.30
	By Silver Oak Villas LLP	Sales	6532		1,175.40
	By Silver Oak Villas LLP	Sales	6533		76.32
	By Kadakia & Modi Housing	Sales	6534		1,382.54
	By Kadakia & Modi Housing	Sales	6535		4,258.71
	By Kadakia & Modi Housing	Sales	6536		581.04
	By Kadakia & Modi Housing	Sales	6537		37.53
	By Nilgiri Estates	Sales	6538		387.90
	By Vista Homes	Sales	6539		365.04
21-Jun-19	By Villa Orchids LLP	Sales	6540		1,871.10
	By Villa Orchids LLP	Sales	6541		89.10
	By Villa Orchids LLP	Sales	6542		856.35
	By Villa Orchids LLP	Sales	6543		922.05
	By Modi Realty Miryalguda LLp	Sales	6544		90.00
	By K.Srinu	Sales	6545		488.50
	By Modi Realty Miryalguda LLp	Sales	6546		40.50
	By Modi Realty Miryalguda LLp	Sales	6547		1,321.20
	By Modi Realty Miryalguda LLp	Sales	6548		322.65
	By Modi Realty Miryalguda LLp	Sales	6549		330.75
	By Vista Homes	Sales	6550		3,101.00
	To Ganji Venkanna & Sons	Purchase	396	557.82	
	By Paramount Estates	Sales	6551		387.90
	By Paramount Estates	Sales	6552		25.20
	To M/S Vivid World	Purchase	397	20.70	
	By Paramount Estates	Sales	6553		729.00
	By Vista Homes	Sales	6554		594.00
	By Vista Homes	Sales	6555		34.56
	By Villa Orchids LLP	Sales	6556		369.12
	To Gautham Enterprises	Purchase	398	366.10	
	To M/S Vivid World	Purchase	399	49.95	
	To Sathyavarapu Hardwares	Purchase	400	577.80	
	To Premier Engineering Corporation	Purchase	401	4,360.74	
	To Sri Ambe Electricals	Purchase	402	5,758.30	
	To Shubham Enterprises	Purchase	403	4,562.82	
	To Shubham Enterprises	Purchase	404	388.80	
	To Ganesh Tube Traders	Purchase	405	2,053.82	
	To Shubham Enterprises	Purchase	406	38.75	
	To Shubham Enterprises	Purchase	407	2,153.70	
	To Reflections Electricals Pvt Ltd.	Purchase	408	588.00	
	To Premier Engineering Corporation	Purchase	409	16,499.02	
	To Sri Ambe Electricals	Purchase	411	5,643.68	
	To Shubham Enterprises	Purchase	412	3,682.08	
	To Noor Impex Pvt Ltd	Purchase	413	4,439.25	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	414	2,955.49	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	415	2,955.49	
	To Venkataramana Stationery & Binding Works	Purchase	416	2,402.64	
	To Ganji Venkanna & Sons	Purchase	417	792.81	
	To Praful Sanitary	Purchase	418	9,806.35	
	To A.Chandrashekhar	Purchase	419	1,863.00	
	Carried Over			18,79,403.00	27,95,666.19

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,79,403.00	27,95,666.19
21-Jun-19	To Maha Lakshmi Traders	Purchase	420	6,903.00	
	To Ganesh Tube Traders	Purchase	421	20,809.73	
	To Sri Raja Rajeshwara Traders	Purchase	422	9,225.90	
	To Dilpreet Hardware	Purchase	423	108.00	
	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	424	433.35	
	To Ganji Venkanna & Sons	Purchase	425	487.82	
22-Jun-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	426	80,454.06	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	427	48,988.35	
	By Villa Orchids LLP	Sales	6557		738.23
	By Silver Oak Villas LLP	Sales	6558		2,698.38
	By Villa Orchids LLP	Sales	6559		184.56
	By Villa Orchids LLP	Sales	6560		369.12
	By Silver Oak Villas LLP	Sales	6561		5,495.04
	By Modi Realty Miryalguda LLp	Sales	6562		655.02
	By Modi Realty Miryalguda LLp	Sales	6563		7,685.64
	By Modi Realty Miryalguda LLp	Sales	6564		4,560.29
	By Kadakia & Modi Housing	Sales	6565		514.08
	By Vista Homes	Sales	6566		13,609.75
	By B & C Estates	Sales	6567		330.48
	By B & C Estates	Sales	6568		138.24
	By Mayflower Grand Owners Association	Sales	6569		87.90
	By B & C Estates	Sales	6570		241.65
	By B & C Estates	Sales	6571		432.00
	By B & C Estates	Sales	6572		643.50
	By Nilgiri Estates	Sales	6573		684.00
	By Silver Oak Villas LLP	Sales	6574		478.44
	By Modi Realty Genome Valley LLp	Sales	6575		456.91
	By GV Research Center Pvt Ltd	Sales	6576		162.00
	To Obel Systems Pvt Ltd	Purchase	428	61.02	
24-Jun-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	429	41,938.92	
	By Modi Realty Genome Valley LLp	Sales	6577		1,550.50
	By Nilgiri Estates	Sales	6578		74.25
	By Nilgiri Estates	Sales	6579		122.85
	By Nilgiri Estates	Sales	6580		111.15
	By Nilgiri Estates	Sales	6581		636.30
	By Nilgiri Estates	Sales	6582		1,581.84
	By Nilgiri Estates	Sales	6583		429.12
	By Nilgiri Estates	Sales	6584		395.46
	By Nilgiri Estates	Sales	6585		141.75
	By Nilgiri Estates	Sales	6586		1,818.90
	By Villa Orchids LLP	Sales	6587		473.58
	By Villa Orchids LLP	Sales	6588		245.85
	By Villa Orchids LLP	Sales	6589		52.80
	By Villa Orchids LLP	Sales	6590		2,957.40
	By Villa Orchids LLP	Sales	6591		913.50
	By Silver Oak Villas LLP	Sales	6592		378.00
	By Nilgiri Estates	Sales	6593		5,783.40
	By Nilgiri Estates	Sales	6594		3,605.37
	By Silver Oak Villas LLP	Sales	6595		2,306.36
	By Nilgiri Estates	Sales	6596		1,148.18
	Carried Over			20,88,813.15	28,60,557.98

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,88,813.15	28,60,557.98
24-Jun-19	By Silver Oak Villas LLP	Sales	6598		15,509.25
	By Villa Orchids LLP	Sales	6599		6,839.83
	By Silver Oak Villas LLP	Sales	6600		99.00
	By Silver Oak Villas LLP	Sales	6601		65.11
	By Silver Oak Villas LLP	Sales	6602		23.63
	By Silver Oak Villas LLP	Sales	6603		172.80
	By Silver Oak Villas LLP	Sales	6604		1,375.29
	By Silver Oak Villas LLP	Sales	6605		6,377.76
	By Silver Oak Villas LLP	Sales	6606		696.96
	By Silver Oak Villas LLP	Sales	6607		3,337.56
	By Villa Orchids LLP	Sales	6608		1,366.56
25-Jun-19	To Praful Sanitary	Purchase	430	3,965.33	
	To Lepakshi Tarpaulin Industries	Purchase	431	1,749.60	
	To Lepakshi Tarpaulin Industries	Purchase	432	874.80	
	To P Satish Kumar Eng Works	Purchase	434	2,947.68	
	To Premier Engineering Corporation	Purchase	436	178.02	
	To Ganji Venkanna & Sons	Purchase	437	484.63	
	To P Satish Kumar Eng Works	Purchase	438	9,434.44	
	To M.Sudharshan	Purchase	439	4,449.60	
	To Premier Engineering Corporation	Purchase	440	515.18	
	To Maha Lakshmi Traders	Purchase	441	538.20	
	To Praful Sanitary	Purchase	442	3,307.28	
	To Reflections Electricals Pvt Ltd.	Purchase	443	4,770.00	
	To Anisha Associates	Purchase	444	741.96	
	To M/S Vivid World	Purchase	445	129.60	
	To Premier Engineering Corporation	Purchase	447	17,835.23	
	To Ganesh Tube Traders	Purchase	448	7,041.09	
	To Sri Ambe Electricals	Purchase	449	3,634.83	
	To Venkataramana Stationery & Binding Works	Purchase	451	162.00	
	By Kadakia & Modi Housing	Sales	6609		1,076.76
	To Ganesh Tube Traders	Purchase	452	12,541.28	
	To M/S Vivid World	Purchase	453	88.20	
	To Shubham Enterprises	Purchase	454	1,179.00	
	By Kadakia & Modi Housing	Sales	6610		2,008.62
	By Kadakia & Modi Housing	Sales	6611		3,766.32
	By Kadakia & Modi Housing	Sales	6612		2,844.72
	By Kadakia & Modi Housing	Sales	6613		2,563.74
	By Kadakia & Modi Housing	Sales	6614		648.45
	By Nilgiri Estates	Sales	6615		604.98
	By Nilgiri Estates	Sales	6616		3,776.58
	By Nilgiri Estates	Sales	6617		1,640.43
	By Nilgiri Estates	Sales	6618		165.60
	By Nilgiri Estates	Sales	6619		724.86
26-Jun-19	By Paramount Estates	Sales	6620		1,216.35
	By Paramount Estates	Sales	6621		5,185.08
	By Paramount Estates	Sales	6622		790.38
	By Paramount Estates	Sales	6623		4,286.70
	By Vista Homes	Sales	6624		14,913.28
	By Vista Homes	Sales	6626		188.10
	By Vista Homes	Sales	6627		362.34
	Carried Over			21,65,381.10	29,43,185.02

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,65,381.10	29,43,185.02
26-Jun-19	By Vista Homes	Sales	6628		466.47
	By Silver Oak Villas LLP	Sales	6629		1,474.92
	By Silver Oak Villas LLP	Sales	6630		108.00
	By B & C Estates	Sales	6631		1,547.10
	By B & C Estates	Sales	6632		330.48
	By B & C Estates	Sales	6633		643.50
27-Jun-19	By Villa Orchids LLP	Sales	6634		14,913.28
	By Kadakia & Modi Housing	Sales	6635		3,064.86
	By Vista Homes	Sales	6636		204.00
	By Nilgiri Estates	Sales	6637		2,406.15
	By Nilgiri Estates	Sales	6638		60.84
	By Nilgiri Estates	Sales	6639		3,287.61
	By Villa Orchids LLP	Sales	6640		12,637.63
	By Vista Homes	Sales	6641		206.40
	By Silver Oak Villas LLP	Sales	6642		490.50
	To Dilpreet Tubes Pvt. Ltd.	Purchase	455	42,512.58	
28-Jun-19	By Villa Orchids LLP	Sales	6643		315.25
	By Modi Realty Miryalguda LLp	Sales	6644		762.59
	By Villa Orchids LLP	Sales	6645		593.28
	By Villa Orchids LLP	Sales	6646		660.96
	By Villa Orchids LLP	Sales	6647		245.34
	By Villa Orchids LLP	Sales	6648		503.53
	By Vista Homes	Sales	6649		143.75
	By Nilgiri Estates	Sales	6650		7,370.86
	By K.Srinu	Sales	6651		633.96
	By Modi Realty Miryalguda LLp	Sales	6652		1,088.93
	By Satyavani Homes JV	Sales	6653		2,843.92
	By Villa Orchids LLP	Sales	6654		336.96
	By Villa Orchids LLP	Sales	6655		1,261.26
	By Villa Orchids LLP	Sales	6656		911.40
	By Villa Orchids LLP	Sales	6657		2,150.82
	By Nilgiri Estates	Sales	6658		4,117.98
	By Modi Realty Miryalguda LLp	Sales	6659		58.50
	By Modi Realty Miryalguda LLp	Sales	6660		537.30
	By Modi Realty Miryalguda LLp	Sales	6661		359.46
	By Modi Realty Miryalguda LLp	Sales	6662		306.18
	By Modi Realty Miryalguda LLp	Sales	6663		2,843.45
	By Modi Properties Pvt Ltd - Platinum	Sales	6664		991.53
	By Modi Realty Mallapur LLP	Sales	6665		991.53
	By Nilgiri Estates	Sales	6666		544.38
	By Silver Oak Villas LLP	Sales	6667		2,138.80
	To Dilpreet Tubes Pvt. Ltd.	Purchase	459	1,11,817.98	
29-Jun-19	By Paramount Estates	Sales	6668		2,773.06
	By Nilgiri Estates	Sales	6669		1,765.73
	By Nilgiri Estates	Sales	6670		5,840.10
	By Modi Realty Miryalguda LLp	Sales	6671		1,234.93
	By Modi Realty Miryalguda LLp	Sales	6672		617.46
	By Nilgiri Estates	Sales	6673		8,253.90
	By Modi Realty Miryalguda LLp	Sales	6674		665.28
	By Nilgiri Estates	Sales	6676		689.58
	Carried Over			23,19,711.66	30,39,578.72

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,19,711.66	30,39,578.72
29-Jun-19	By Nilgiri Estates	Sales	6677		561.60
	By Nilgiri Estates	Sales	6678		216.00
	By Nilgiri Estates	Sales	6679		3,798.63
	By Nilgiri Estates	Sales	6680		637.56
	By Nilgiri Estates	Sales	6681		1,627.02
	By Nilgiri Estates	Sales	6682		3.96
	By Paramount Estates	Sales	6683		3,982.50
	By Paramount Estates	Sales	6684		426.87
	By Paramount Estates	Sales	6685		5,236.56
	By Paramount Estates	Sales	6686		694.08
	By Paramount Estates	Sales	6687		929.61
30-Jun-19	By Matrix Recon Private Limited	Sales	9/MRPL		12,762.18
	By Matrix Recon Private Limited	Sales	10/MRPL		855.00
	By Matrix Recon Private Limited	Sales	11/MRPL		708.30
	By Silver Oak Villas LLP	Sales	6098A		13,123.69
	To Silver Oak Villas LLP	Credit Note	5	8,436.66	
	To Silver Oak Villas LLP	Credit Note	6	894.33	
	By Silver Oak Villas LLP	Sales	6613A		842.01
	To Sri Raja Rajeshwara Traders	Purchase	460	4,607.55	
	To Sri Balaji Enterprises	Purchase	461	13,836.60	
	To Sree Panduranga Timber Traders	Purchase	462	880.92	
	To Shubham Enterprises	Purchase	463	1,845.90	
	To Shubham Enterprises	Purchase	464	3,800.70	
	To Sri Raja Rajeshwara Traders	Purchase	465	797.49	
	To Praful Sanitary	Purchase	466	1,658.70	
	To Sri Balaji Enterprises	Purchase	467	17,791.20	
	To Praful Sanitary	Purchase	468	7,616.67	
	To Patel Enterprises	Purchase	469	15,859.34	
	To Praful Sanitary	Purchase	470	2,830.95	
	To Patel Enterprises	Purchase	471	14,765.63	
	To Ganesh Tube Traders	Purchase	472	1,416.10	
	To Patel Enterprises	Purchase	473	14,765.63	
	To Noor Impex Pvt Ltd	Purchase	474	5,357.52	
	To Sree Panduranga Timber Traders	Purchase	475	4,212.00	
	To Patel Enterprises	Purchase	476	14,765.63	
	To Praful Sanitary	Purchase	477	18,651.27	
	To M/S Vivid World	Purchase	478	91.35	
	To Noor Impex Pvt Ltd	Purchase	479	2,581.74	
	To Patel Enterprises	Purchase	480	15,859.34	
	To Patel Enterprises	Purchase	481	14,765.63	
	To Noor Impex Pvt Ltd	Purchase	482	2,663.55	
	To M/S Vivid World	Purchase	483	49.95	
	To Patel Enterprises	Purchase	484	15,312.50	
	To A.Chandrashekhar	Purchase	485	612.00	
	To Cosmo Durables Pvt Ltd	Purchase	486	6,327.67	
	To Venkataramana Stationery & Binding Works	Purchase	487	1,320.00	
	To Saya Surendar Gunny Merchant	Purchase	488	192.50	
	To Ganesh Tube Traders	Purchase	489	5,088.11	
	To Jinkrupa Agency	Purchase	490	1,260.00	
	To Ganesh Tube Traders	Purchase	491	7,451.91	
	Carried Over			25,48,078.70	30,85,984.29

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,48,078.70	30,85,984.29
30-Jun-19	To Lepakshi Tarpaulin Industries	Purchase	492	1,749.60	
	To Praful Sanitary	Purchase	493	388.70	
	To Nitco Limited	Purchase	494	5,826.99	
	To Praful Sanitary	Purchase	495	494.78	
	To Sri Raja Rajeshwara Traders	Purchase	496	546.30	
	To M.Sudharshan	Purchase	497	23,209.88	
	To Sree Balaji Granites	Purchase	498	8,546.13	
	To Cosmo Durables Pvt Ltd	Purchase	499	1,175.85	
	To Ganesh Tube Traders	Purchase	500	2,181.58	
	To Premier Engineering Corporation	Purchase	501	1,113.32	
	To Ganesh Tube Traders	Purchase	502	5,042.48	
	To Sree Balaji Granites	Purchase	503	7,843.05	
	To Sree Balaji Granites	Purchase	504	3,328.83	
	To Premier Engineering Corporation	Purchase	505	2,413.17	
	To Shweta Computers	Purchase	506	3,355.93	
	To Radhakishan Bhutada	Purchase	507	405.00	
	To Premier Engineering Corporation	Purchase	508	18,033.08	
	To Supreme Agencies	Purchase	509	592.92	
	To Supreme Agencies	Purchase	510	296.46	
	To Venkataramana Stationery & Binding Works	Purchase	511	352.65	
	To Venkataramana Stationery & Binding Works	Purchase	512	660.00	
	To Atlas Security & Safety Inc.	Purchase	513	224.10	
	To Anisha Associates	Purchase	514	1,682.73	
	To G.P Buildcon Materials	Purchase	515	1,494.90	
	To Jinkrupa Agency	Purchase	516	1,260.00	
	To Shubham Enterprises	Purchase	517	486.00	
	To Ganesh Tube Traders	Purchase	518	607.50	
	To Ganesh Tube Traders	Purchase	519	180.00	
	To Indian Carpet House	Purchase	520	540.00	
	To Sri Raja Rajeshwara Traders	Purchase	521	729.00	
	To Sri Raja Rajeshwara Traders	Purchase	522	725.40	
	To Shubham Enterprises	Purchase	523	288.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	524	76,674.51	
	To M/S Vivid World	Purchase	525	49.95	
4-Jul-19	To Villa Orchids LLP	Credit Note	7	913.50	
11-Jul-19	To Praful Sanitary	Purchase	527	3,421.69	
	To Cloudtail India Pvt Ltd -36	Purchase	528	91.37	
	To Cloudtail India Pvt Ltd -36	Purchase	529	335.29	
	To Appario Retail Pvt Ltd - 36	Purchase	531	1,063.91	
12-Jul-19	To Shubham Enterprises	Purchase	541	78.13	
	To Shubham Enterprises	Purchase	542	3,897.00	
15-Jul-19	To M/S Vivid World	Purchase	559	79.20	
	To Industrial Equipment Centre	Purchase	560	351.00	
	To Adilabad Timber Mart	Purchase	561	4,391.44	
	To Adilabad Timber Mart	Purchase	562	3,926.34	
	To Praful Sanitary	Purchase	564	402.75	
	To Premier Engineering Corporation	Purchase	565	536.90	
	To Ganesh Tube Traders	Purchase	566	702.00	
	To Sri Raja Rajeshwara Traders	Purchase	567	135.00	
	To Praful Sanitary	Purchase	569	301.54	
	Carried Over			27,41,204.55	30,85,984.29

continued ...

Summit Sales LLP

CGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,41,204.55	30,85,984.29
15-Jul-19	To Atlas Security & Safety Inc.	Purchase	570	74.70	
	To M/S Vivid World	Purchase	571	20.70	
	To M/S Vivid World	Purchase	572	137.70	
	To Bhavani Enterprises	Purchase	575	12,154.50	
	To Bhavani Enterprises	Purchase	576	12,154.50	
	To KGM & Co	Purchase	577	202.50	
	To Praful Sanitary	Purchase	578	10,459.81	
16-Jul-19	To Praful Sanitary	Purchase	579	86.43	
31-Jul-19	To Paramount Estates	Credit Note	8	94.50	
14-Aug-19	By Bhavani Enterprises	Debit Note	5		12,154.50
20-Aug-19	By Nitco Limited	Debit Note	7		17,661.78
	By Nitco Limited	Debit Note	8		4,557.53
	By Nitco Limited	Debit Note	9		5,826.99
	By Nitco Limited	Debit Note	10		59,447.66
30-Aug-19	To KSR Builders	Credit Note	12	136.89	
1-Sep-19	To Serene Constructions LLP	Credit Note	13	244.25	
	To Serene Constructions LLP	Credit Note	14	366.38	
	To Serene Constructions LLP	Credit Note	15	140.40	
5-Nov-19	To Modi Realty Mallapur LLP	Credit Note	19	2,076.75	
	To Modi Realty Mallapur LLP	Credit Note	20	3,521.70	
	To Nilgiri Estates	Credit Note	22	280.44	
	To Nilgiri Estates	Credit Note	23	354.91	
	To Nilgiri Estates	Credit Note	24	177.45	
	To Nilgiri Estates	Credit Note	25	248.55	
11-Jan-20	To Villa Orchids LLP	Credit Note	55	977.00	
14-Jan-20	To Nilgiri Estates	Credit Note	56	2,866.87	
1-Feb-20	To Kadakia & Modi Housing	Credit Note	58	1,117.94	
24-Feb-20	To Nilgiri Estates	Credit Note	61	124.74	
25-Feb-20	To Villa Orchids LLP	Credit Note	62	1,058.02	
26-Feb-20	To Nilgiri Estates	Credit Note	63	74.25	
29-Feb-20	To Villa Orchids LLP	Credit Note	90	6,303.15	
31-Mar-20	To GST Payable	Journal	JV-70	3,88,973.17	
				31,85,632.75	31,85,632.75

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

CGST Output @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By Silver Oak Villas LLP	Sales	6692		142.58
5-Jul-19	By Vista Homes	Sales	6755		15,312.50
9-Jul-19	By Serene Constructions LLP	Sales	6814		14,913.28
11-Jul-19	By GV Research Center Pvt Ltd	Sales	6842		13,123.69
12-Jul-19	By Nilgiri Estates	Sales	6858		1,251.80
13-Jul-19	By Silver Oak Villas LLP	Sales	6880		178.96
18-Jul-19	By Kadakia & Modi Housing	Sales	6932		15,509.81
	By Modi Realty Miryalguda LLP	Sales	6933		13,123.69
19-Jul-19	By Paramount Estates	Sales	6953		142.58
23-Jul-19	By Modi Realty Mallapur LLP	Sales	6983		574.44
25-Jul-19	By Villa Orchids LLP	Sales	7015		13,123.60
	By Silver Oak Villas LLP	Sales	7016		13,123.69
	By Vista Homes	Sales	7017		12,637.63
	By Vista Homes	Sales	7018		15,465.63
	By Nilgiri Estates	Sales	7019		14,913.28
	By Silver Oak Villas LLP	Sales	7020		10,339.88
	By Vista Homes	Sales	7021		13,852.78
	By Vista Homes	Sales	7022		16,017.97
	By Vista Homes	Sales	7023		13,609.75
	By GV Research Center Pvt Ltd	Sales	7024		12,637.63
26-Jul-19	By Silver Oak Villas LLP	Sales	7040		12,637.63
31-Jul-19	By Villa Orchids LLP	Sales	7065		142.58
3-Aug-19	By Vista Homes	Sales	7121		12,637.63
	By Vista Homes	Sales	7122		13,609.75
5-Aug-19	By Modi Properties Pvt Ltd - Platinum	Sales	7131		14,913.28
	By B & C Estates	Sales	7138		142.58
6-Aug-19	By Modi Realty Mallapur LLP	Sales	7146		718.05
	By Modi Realty Mallapur LLP	Sales	7151		1,579.70
	By Paramount Estates	Sales	7152		287.22
	By Paramount Estates	Sales	7153		287.22
8-Aug-19	By Paramount Estates	Sales	7184		142.19
9-Aug-19	By Paramount Estates	Sales	7213		142.58
10-Aug-19	By Vista Homes	Sales	7223		15,465.63
	By Serene Constructions LLP	Sales	7218		12,491.81
	By Silver Oak Villas LLP	Sales	7219		12,512.50
13-Aug-19	By Modi Realty Mallapur LLP	Sales	7270		1,421.88
14-Aug-19	By Nilgiri Estates	Sales	7285		1,651.51
	By Nilgiri Estates	Sales	7286		1,651.51
	By Satyavani Homes JV	Sales	7272		1,492.97
23-Aug-19	By Modi Realty Miryalguda LLP	Sales	7388		142.58
27-Aug-19	By Serene Constructions LLP	Sales	7416		16,261.00
	By Vista Homes	Sales	7415		15,244.69
29-Aug-19	By Satyavani Homes JV	Sales	7470		1,492.97
	Carried Over				3,47,064.63

continued ...

Summit Sales LLP

CGST Output @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,47,064.63
29-Aug-19	By Satyavani Homes JV	Sales	7471		1,492.97
31-Aug-19	By Nilgiri Estates	Sales	7533		635.20
	By Nilgiri Estates	Sales	7534		584.38
	By Modi Realty Mallapur LLP	Sales	7538		635.20
	By Kadakia & Modi Housing	Sales	7575		71.26
4-Sep-19	By Nilgiri Estates	Sales	7601		558.97
	By Modi Realty Mallapur LLP	Sales	7602		635.20
5-Sep-19	By Silver Oak Villas LLP	Sales	7618		13,212.06
	By Villa Orchids LLP	Sales	7620		213.86
	By Paramount Estates	Sales	7629		710.94
	By Vista Homes	Sales	7630		15,907.50
6-Sep-19	By Modi Realty Miryalguda LLp	Sales	7653		213.86
9-Sep-19	By Modi Realty Mallapur LLP	Sales	7678		1,270.39
11-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7696		13,256.25
	By Kadakia & Modi Housing	Sales	7697		15,244.69
13-Sep-19	By Aedis Developers LLP	Sales	7716		1,723.31
17-Sep-19	By Modi Realty Miryalguda LLp	Sales	7760		356.44
	By Villa Orchids LLP	Sales	7754		13,720.22
19-Sep-19	By Silver Oak Villas LLP	Sales	7794		71.29
21-Sep-19	By Nilgiri Estates	Sales	7797		13,256.25
	By Serene Constructions LLP	Sales	7798		13,256.25
	By Vista Homes	Sales	7832		15,244.69
	By Modi Realty Miryalguda LLp	Sales	7833		12,703.91
24-Sep-19	By Vista Homes	Sales	7847		13,808.59
	By Serene Constructions LLP	Sales	7848		13,256.25
	By Silver Oak Villas LLP	Sales	7849		13,256.25
	By Modi Realty Mallapur LLP	Sales	7850		1,325.63
	By Modi Realty Mallapur LLP	Sales	7851		662.81
26-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7893		13,808.59
28-Sep-19	By Villa Orchids LLP	Sales	7894		13,123.69
	By Villa Orchids LLP	Sales	7895		13,256.25
	By Silver Oak Villas LLP	Sales	7906		142.58
3-Oct-19	By Modi Realty Mallapur LLP	Sales	8015		1,325.63
	By Modi Realty Mallapur LLP	Sales	8016		662.81
	By Modi Properties Pvt Ltd - Platinum	Sales	8035		13,786.50
	By GV Research Center Pvt Ltd	Sales	8036		13,786.50
5-Oct-19	By Modi Realty Miryalguda LLp	Sales	8060		356.44
	By Modi Realty Mallapur LLP	Sales	8098		1,325.63
9-Oct-19	By Villa Orchids LLP	Sales	8112		213.86
	By Silver Oak Villas LLP	Sales	8136		213.86
10-Oct-19	By Vista Homes	Sales	8148		12,703.91
11-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8159		662.81
15-Oct-19	By Kadakia & Modi Housing	Sales	8199		71.29
	By Aedis Developers LLP	Sales	8203		1,148.88
16-Oct-19	By Serene Constructions LLP	Sales	8220		71.29
	By Modi Realty Mallapur LLP	Sales	8227		762.23
	By Mehta & Modi Reality Kowkur LLP	Sales	8229		927.94
19-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8291		795.38
	By Silver Oak Villas LLP	Sales	8298		12,063.19
21-Oct-19	By Silver Oak Villas LLP	Sales	8302		142.58
	Carried Over				6,25,701.09

continued ...

Summit Sales LLP

CGST Output @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,25,701.09
22-Oct-19	By Villa Orchids LLP	Sales	8324		12,063.19
	By Modi Realty Mallapur LLP	Sales	8325		508.16
24-Oct-19	By Nilgiri Estates	Sales	8346		142.58
25-Oct-19	By Kadakia & Modi Housing	Sales	8380		12,063.19
	By Vista Homes	Sales	8381		12,063.19
	By Modi Properties Pvt Ltd - Platinum	Sales	8383		12,063.19
	By Modi Properties Pvt Ltd - Platinum	Sales	8384		12,637.63
26-Oct-19	By Modi Realty Mallapur LLP	Sales	8390		762.23
28-Oct-19	By Vista Homes	Sales	8412		71.29
29-Oct-19	By Serene Constructions LLP	Sales	8421		12,063.19
	By Silver Oak Villas LLP	Sales	8426		71.29
1-Nov-19	By Modi Realty Mallapur LLP	Sales	8490		508.16
	By Modi Realty Miryalguda LLP	Sales	8500		356.44
4-Nov-19	By Silver Oak Villas LLP	Sales	8536		142.58
5-Nov-19	By Vista Homes	Sales	8557		12,512.50
7-Nov-19	By Modi Realty Mallapur LLP	Sales	8585		1,159.92
	By Villa Orchids LLP	Sales	8588		13,919.06
9-Nov-19	By Modi Realty Mallapur LLP	Sales	8628		1,159.92
	By Paramount Estates	Sales	8631		231.98
12-Nov-19	By Silver Oak Villas LLP	Sales	8658		142.58
14-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8700		13,808.59
	By Vista Homes	Sales	8690		142.58
15-Nov-19	By Modi Realty Miryalguda LLP	Sales	8712		356.44
	By Villa Orchids LLP	Sales	8737		285.15
16-Nov-19	By GV Research Center Pvt Ltd	Sales	8765		1,789.59
	By Silver Oak Villas LLP	Sales	8762		14,360.94
	By Modi Properties Pvt Ltd - Platinum	Sales	8763		14,935.38
	By Serene Constructions LLP	Sales	8769		12,151.56
19-Nov-19	By Vista Homes	Sales	8802		14,360.94
	By GV Research Center Pvt Ltd	Sales	8803		14,360.94
20-Nov-19	By Silver Oak Villas LLP	Sales	8813		14,360.94
22-Nov-19	By Villa Orchids LLP	Sales	8833		213.86
26-Nov-19	By Kadakia & Modi Housing	Sales	8872		71.29
	By Kadakia & Modi Housing	Sales	8875		71.29
	By Paramount Estates	Sales	8882		71.29
27-Nov-19	By Sharada Naraboina	Sales	8895		285.15
	By Villa Orchids LLP	Sales	8900		12,151.56
28-Nov-19	By Paramount Estates	Sales	8916		71.29
	By Modi Realty Mallapur LLP	Sales	8920		1,380.86
29-Nov-19	By Modi Realty Miryalguda LLP	Sales	8930		13,499.28
30-Nov-19	By Vista Homes	Sales	8935		13,499.28
5-Dec-19	By Aedis Developers LLP	Sales	9008		1,657.03
	By Vista Homes	Sales	9011		142.58
6-Dec-19	By Modi Realty Mallapur LLP	Sales	9029		1,380.86
10-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9071		12,201.27
	By Villa Orchids LLP	Sales	9072		10,936.41
	By Vista Homes	Sales	9073		12,427.73
12-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9103		12,063.19
	By Serene Constructions LLP	Sales	9104		12,063.19
14-Dec-19	By Paramount Estates	Sales	9151		231.98
	Carried Over				9,35,675.80

continued ...

Summit Sales LLP

CGST Output @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,35,675.80
14-Dec-19	By Silver Oak Villas LLP	Sales	9158		12,063.19
16-Dec-19	By Serene Constructions LLP	Sales	9164		71.29
21-Dec-19	By Kadakia & Modi Housing	Sales	9266		12,063.19
24-Dec-19	By Vista Homes	Sales	9308		213.86
27-Dec-19	By Vista Homes	Sales	9339		285.15
28-Dec-19	By GV Research Center Pvt Ltd	Sales	9355		12,063.19
2-Jan-20	By Villa Orchids LLP	Sales	9425		142.58
3-Jan-20	By Silver Oak Villas LLP	Sales	9461		11,488.75
4-Jan-20	By Vista Homes	Sales	9462		1,391.91
	By Vista Homes	Sales	9463		927.94
	By Villa Orchids LLP	Sales	9471		9,279.38
	By Vista Homes	Sales	9472		11,488.75
	By Modi Properties Pvt Ltd - Platinum	Sales	9473		12,063.19
	By Modi Properties Pvt Ltd - Platinum	Sales	9475		11,488.75
	By Modi Properties Pvt Ltd - Platinum	Sales	9476		12,063.19
7-Jan-20	By Aedis Developers LLP	Sales	9500		10,207.31
9-Jan-20	By Modi Realty Miryalguda LLp	Sales	9558		11,488.75
	By Paramount Estates	Sales	9563		231.99
	By Modi Realty Mallapur LLP	Sales	9564		463.97
	By Nilgiri Estates	Sales	9571		1,159.92
13-Jan-20	By Serene Constructions LLP	Sales	9633		9,964.42
16-Jan-20	By Silver Oak Villas LLP	Sales	9694		142.58
17-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9720		12,063.19
	By Modi Properties Pvt Ltd - Platinum	Sales	9721		11,776.13
	By Vista Homes	Sales	9722		11,488.75
	By Modi Realty Miryalguda LLp	Sales	9727		12,350.52
18-Jan-20	By Vista Homes	Sales	9728		1,159.90
	By Vista Homes	Sales	9730		1,159.90
	By Modi Realty Mallapur LLP	Sales	9731		1,159.92
	By Silver Oak Villas LLP	Sales	9738		356.27
	By Nilgiri Estates	Sales	9741		1,159.92
24-Jan-20	By Modi Realty Miryalguda LLp	Sales	9839		142.58
	By Silver Oak Villas LLP	Sales	9848		12,637.35
25-Jan-20	By Silver Oak Villas LLP	Sales	9883		12,637.35
27-Jan-20	By Villa Orchids LLP	Sales	9904		10,693.14
	By Modi Properties Pvt Ltd - Platinum	Sales	9909		13,211.74
31-Jan-20	By Villa Orchids LLP	Sales	9987		10,207.09
	By Serene Constructions LLP	Sales	9988		10,207.09
1-Feb-20	By Vista Homes	Sales	9989		12,637.35
	By GV Research Center Pvt Ltd	Sales	9994		71.29
3-Feb-20	By Satyavani Homes JV	Sales	10019		729.08
	By Modi Realty Genome Valley LLp	Sales	10038		71.29
6-Feb-20	By Serene Constructions LLP	Sales	10072		142.58
	By Vista Homes	Sales	10083		1,215.13
	By Vista Homes	Sales	10084		729.08
7-Feb-20	By Nilgiri Estates	Sales	10108		1,215.13
	By Paramount Estates	Sales	10109		486.05
	By Nilgiri Estates	Sales	10110		1,215.13
8-Feb-20	By Modi Realty Mallapur LLP	Sales	10128		695.95
10-Feb-20	By Villa Orchids LLP	Sales	10151		356.44
	Carried Over				12,18,404.39

continued ...

Summit Sales LLP

CGST Output @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,18,404.39
11-Feb-20	By Kadakia & Modi Housing	Sales	10176		71.29
	By Vista Homes	Sales	10177		2,430.26
	By Vista Homes	Sales	10178		486.05
14-Feb-20	By Vista Homes	Sales	10268		12,703.60
15-Feb-20	By Vista Homes	Sales	10303		285.15
17-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10340		13,256.25
	By Modi Properties Pvt Ltd - Platinum	Sales	10339		12,703.60
18-Feb-20	To Vista Homes	Credit Note	60	15,312.50	
	By Modi Realty Miryalguda LLP	Sales	10362		12,703.60
21-Feb-20	By GV Research Center Pvt Ltd	Sales	10432		12,705.00
25-Feb-20	By Modi Realty Mallapur LLP	Sales	10471		607.57
	By Modi Realty Mallapur LLP	Sales	10472		607.57
	By Modi Properties Pvt Ltd - Platinum	Sales	10481		12,637.35
26-Feb-20	By Modi Realty Mallapur LLP	Sales	10493		607.57
	By Nilgiri Estates	Sales	10497		1,215.13
	By GV Research Center Pvt Ltd	Sales	10501		10,207.09
27-Feb-20	By Silver Oak Villas LLP	Sales	10506		142.58
	By Silver Oak Villas LLP	Sales	10508		356.44
28-Feb-20	By Satyavani Homes JV	Sales	10541		1,458.16
	By Modi Properties Pvt Ltd - Platinum	Sales	10550		13,781.25
	By Villa Orchids LLP	Sales	10566		13,207.03
	By Silver Oak Villas LLP	Sales	10568		635.18
29-Feb-20	To Satyavani Homes JV	Credit Note	88	1,458.16	
	To Satyavani Homes JV	Credit Note	89	729.08	
2-Mar-20	By Silver Oak Villas LLP	Sales	10604		356.44
3-Mar-20	By Silver Oak Villas LLP	Sales	10640		13,207.03
	By Vista Homes	Sales	10648		13,206.90
	By East Side Residency Annojiguda LLP	Sales	10652		2,187.23
4-Mar-20	By Modi Realty Mallapur LLP	Sales	10665		2,641.41
	By Modi Properties Pvt Ltd - Platinum	Sales	10666		13,207.03
	By Modi Properties Pvt Ltd - Platinum	Sales	10667		14,355.47
	By Nilgiri Estates	Sales	10671		5,282.81
	By Villa Orchids LLP	Sales	10672		10,565.63
5-Mar-20	By Villa Orchids LLP	Sales	10674		142.58
6-Mar-20	By Modi Housing Pvt Ltd	Sales	10689		74.57
	By Modi Properties Pvt Ltd - Platinum	Sales	10688		74.57
	By Syed Mehdi and Razia Banu	Sales	10706		194.42
9-Mar-20	By Serene Constructions LLP	Sales	10749		13,207.03
13-Mar-20	By Villa Orchids LLP	Sales	10857		213.86
	By Vista Homes	Sales	10860		1,224.56
	By Silver Oak Villas LLP	Sales	10809		430.66
14-Mar-20	By Silver Oak Villas LLP	Sales	10866		14,355.47
16-Mar-20	By Mehta & Modi Reality Kowkur LLP	Sales	10886		795.38
	By Mehta & Modi Reality Kowkur LLP	Sales	10892		795.38
17-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10923		14,355.47
19-Mar-20	By Vista Homes	Sales	10955		14,355.47
	By Villa Orchids LLP	Sales	10956		14,355.47
20-Mar-20	By Modi Properties Pvt Ltd	Sales	10960		143.55
	By Silver Oak Villas LLP	Sales	10961		151.90
31-Mar-20	To GST Payable	Journal	JV-70	14,73,592.66	
				14,91,092.40	14,91,092.40

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

CGST Output @ 2.5 %

Ledger Account

1-Apr-19 to 31-Mar-20

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	By Silver Oak Villas LLP	Sales	6710		3.00
	By Matrix Recon Private Limited	Sales	6717		187.50
4-Jul-19	By Villa Orchids LLP	Sales	6730		60.38
	By Vista Homes	Sales	6741		1.50
6-Jul-19	By Vista Homes	Sales	6783		111.60
	By Vista Homes	Sales	6784		44.40
8-Jul-19	By Vista Homes	Sales	6785		146.40
	By Vista Homes	Sales	6798		144.00
9-Jul-19	By Silver Oak Villas LLP	Sales	6806		30.00
11-Jul-19	By Vista Homes	Sales	6841		120.00
12-Jul-19	By Vista Homes	Sales	6854		180.00
13-Jul-19	By B & C Estates	Sales	6871		2.88
	By B & C Estates	Sales	6872		0.30
	By Vista Homes	Sales	6873		120.00
17-Jul-19	By Kadakia & Modi Housing	Sales	6924		140.38
24-Jul-19	By Vista Homes	Sales	7000		180.00
	By Silver Oak Villas LLP	Sales	7001		30.00
	By Nilgiri Estates	Sales	7010		5.95
	By Vista Homes	Sales	7014		60.00
27-Jul-19	By Vista Homes Owners Association	Sales	7044		5.75
31-Jul-19	By GV Research Center Pvt Ltd	Sales	7080		12.00
1-Aug-19	By Modi Realty Mallapur LLP	Sales	7104		21.00
	By Modi Realty Mallapur LLP	Sales	7109		6.90
	By Vista Homes	Sales	7110		85.05
2-Aug-19	By Villa Orchids LLP	Sales	7112		42.53
5-Aug-19	By 24 Mantra TEchnologies	Sales	7124		42.53
	By Matrix Recon Private Limited	Sales	7128		4.00
	By B & C Estates	Sales	7136		4.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7143		21.00
9-Aug-19	By Modi Properties Pvt Ltd - Platinum	Sales	7200		42.53
	By Paramount Estates	Sales	7212		6.90
13-Aug-19	By Silver Oak Villas LLP	Sales	7253		48.30
	By Silver Oak Villas LLP	Sales	7255		11.70
27-Aug-19	By Silver Oak Villas LLP	Sales	7438		60.38
	By Silver Oak Villas LLP	Sales	7441		11.70
28-Aug-19	By Modi Farm House Hyderabad LLP	Sales	7446		40.25
	By Villa Orchids LLP	Sales	7455		11.70
	By Villa Orchids Owners Association	Sales	7457		10.90
6-Sep-19	By Paramount Estates	Sales	7656		3.45
7-Sep-19	By Silver Oak Villas LLP	Sales	7669		28.75
	By B & C Estates	Sales	7673		9.75
9-Sep-19	By Vista Homes	Sales	7681		11.70
13-Sep-19	By Bloomdale Owners Association	Sales	7705		6.90
	Carried Over				2,117.96

continued ...

Summit Sales LLP

CGST Output @ 2.5 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,117.96
17-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7505		143.75
	By Kadakia & Modi Housing	Sales	7769		120.00
21-Sep-19	By Villa Orchids LLP	Sales	7806		40.25
	By Modi Properties Pvt Ltd - Platinum	Sales	7813		2.40
	By B & C Estates	Sales	7827		45.45
24-Sep-19	By Kadakia & Modi Housing	Sales	7858		120.00
25-Sep-19	By Modi Farm House Hyderabad LLP	Sales	7879		6.90
28-Sep-19	By Villa Orchids LLP	Sales	7947		9.75
	By Paramount Estates	Sales	7957		48.30
30-Sep-19	By Serene Constructions LLP	Sales	7968		3,208.80
	By Modi Realty Mallapur LLP	Sales	7981		6.90
1-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	7991		8.05
5-Oct-19	By B & C Estates	Sales	8084		9.75
9-Oct-19	By GV Research Center Pvt Ltd	Sales	8126		9.75
	By Silver Oak Villas LLP	Sales	8133		24.15
12-Oct-19	By Silver Oak Villas LLP	Sales	8171		24.15
15-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8202		143.75
	By Vista Homes	Sales	8207		2.88
17-Oct-19	By Soham Mansion Owners Association	Sales	8230		4.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8303		4.80
	By Silver Oak Villas LLP	Sales	8304		36.23
	By Mehta & Modi Reality Kowkur LLP	Sales	8308		96.00
22-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8318		96.00
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8333		23.40
	By Modi Realty Mallapur LLP	Sales	8339		21.00
24-Oct-19	By Modi Realty Miryalguda LLP	Sales	8364		20.13
	By GV Research Center Pvt Ltd	Sales	8367		6.90
	By Mehta & Modi Reality Kowkur LLP	Sales	8375		108.00
26-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8391		96.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8399		96.00
	By Modi Realty Mallapur LLP	Sales	8404		5.75
28-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8406		136.50
29-Oct-19	By Silver Oak Villas LLP	Sales	8424		5.75
	By Silver Oak Villas LLP	Sales	8425		5.75
30-Oct-19	By Aedis Developers LLP	Sales	8455		28.75
31-Oct-19	By Kadakia & Modi Housing	Sales	8477		120.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8479		96.00
1-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8481		96.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8489		86.25
	By Mehta & Modi Reality Kowkur LLP	Sales	8492		96.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8493		682.50
	By Nilgiri Estates	Sales	8352		11.50
4-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8542		87.60
7-Nov-19	By Bloomdale Owners Association	Sales	8583		4.00
9-Nov-19	By Silver Oak Villas LLP	Sales	8626		48.30
11-Nov-19	By Nilgiri Estates	Sales	8649		20.13
12-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8664		96.00
14-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8674		9.60
	By Villa Orchids LLP	Sales	8684		9.60
	By Vista Homes	Sales	8688		28.75
	Carried Over				8,376.13

continued ...

Summit Sales LLP

CGST Output @ 2.5 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,376.13
14-Nov-19	By Vista Homes	Sales	8694		4.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8696		57.50
15-Nov-19	By Modi Realty Miryalguda LLP	Sales	8716		4.80
	By Mehta & Modi Reality Kowkur LLP	Sales	8733		2.00
16-Nov-19	By B & C Estates	Sales	8755		4.00
18-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8771		170.63
	By Modi Properties Pvt Ltd - Platinum	Sales	8772		40.95
26-Nov-19	By Kadakia & Modi Housing	Sales	8878		4.00
27-Nov-19	By Vista Homes	Sales	8898		300.00
	By Vista Homes	Sales	8899		868.80
28-Nov-19	By Aedis Developers LLP	Sales	8910		57.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8922		218.40
	By Modi Properties Pvt Ltd - Platinum	Sales	8926		191.10
29-Nov-19	By Silver Oak Villas LLP	Sales	8933		14.40
2-Dec-19	By Vista Homes	Sales	8956		57.50
5-Dec-19	By Silver Oak Villas LLP	Sales	9007		735.00
6-Dec-19	By Modi Realty Genome Valley LLP	Sales	9041		12.00
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9062		8.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9064		273.00
12-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9107		57.50
16-Dec-19	By Villa Orchids LLP	Sales	9172		9.60
18-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9197		86.25
	By Modi Properties Pvt Ltd - Platinum	Sales	9204		48.30
21-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9255		9.60
23-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9280		8.00
	By Aedis Developers LLP	Sales	9283		57.50
24-Dec-19	By Villa Orchids LLP	Sales	9297		24.15
	By Vista Homes	Sales	9306		86.25
27-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9321		143.75
28-Dec-19	To Paramount Estates	Credit Note	41	6.90	
	By Paramount Avenue Owners Associations	Sales	6128A		6.90
	By Paramount Builders-Debtors	Sales	7124A		42.53
	To 24 Mantra TEchnologies	Credit Note	43	42.53	
	By Vista Homes	Sales	9348		163.80
	By Vista Homes	Sales	9353		191.10
31-Dec-19	By Bloomdale Owners Association	Sales	9403		9.60
2-Jan-20	By Villa Orchids LLP	Sales	9428		16.10
4-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9468		143.75
8-Jan-20	By Vista Homes Owners Association	Sales	9541		16.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9605		4.80
	By Satyavani Homes JV	Sales	9622		14.40
13-Jan-20	By Modi Farm House Hyderabad LLP	Sales	9635		4.80
14-Jan-20	By Kadakia & Modi Housing	Sales	9668		109.20
17-Jan-20	By Silver Oak Villas LLP	Sales	9698		4.80
	By Villa Orchids LLP	Sales	9712		40.25
22-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9796		4.03
	By Modi Properties Pvt Ltd - Platinum	Sales	9816		86.25
	By Vista Homes	Sales	9818		2,475.43
24-Jan-20	By Silver Oak Villas LLP	Sales	9847		40.25
	By Bloomdale Owners Association	Sales	9865		4.80
	Carried Over			49.43	15,309.40

continued ...

Summit Sales LLP

CGST Output @ 2.5 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.43	15,309.40
25-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9875		12.08
	By Modi Properties Pvt Ltd - Platinum	Sales	9881		16.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9882		57.50
	By B & C Estates	Sales	9884		4.00
29-Jan-20	By GV Research Center Pvt Ltd	Sales	9934		20.00
	By Vista Homes	Sales	9945		57.50
30-Jan-20	By Villa Orchids LLP	Sales	9953		4.80
3-Feb-20	By Mehta & Modi Reality Kowkur LLP	Sales	10018		169.20
	By Nilgiri Estates	Sales	10033		10.00
6-Feb-20	By Serene Constructions LLP	Sales	10071		4.80
7-Feb-20	By Modi Realty Miryalguda LLp	Sales	10095		14.80
8-Feb-20	By Vista Homes	Sales	10142		40.25
10-Feb-20	By Villa Orchids LLP	Sales	10156		40.25
12-Feb-20	By Modi Realty Miryalguda LLp	Sales	10196		5.20
	By Modi Properties Pvt Ltd - Platinum	Sales	10231		9.60
14-Feb-20	By Silver Oak Villas LLP	Sales	10277		22.58
	By Modi Properties Pvt Ltd - Platinum	Sales	10295		143.75
15-Feb-20	By Vista Homes	Sales	10301		204.75
17-Feb-20	By Villa Orchids LLP	Sales	10316		9.60
19-Feb-20	By Kadakia & Modi Housing	Sales	10373		136.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10375		37.98
20-Feb-20	By Modi Realty Miryalguda LLp	Sales	10394		40.25
21-Feb-20	By East Side Residency Annojiguda LLp	Sales	10431		14.40
24-Feb-20	By Villa Orchids LLP	Sales	10436		9.60
	By GV Research Center Pvt Ltd	Sales	10443		8.05
25-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10461		143.75
	By Kadakia & Modi Housing	Sales	10477		95.55
28-Feb-20	By GV Research Center Pvt Ltd	Sales	10542		588.00
	By Villa Orchids LLP	Sales	10543		28.18
	By GV Research Center Pvt Ltd	Sales	10562		8.00
	By GV Research Center Pvt Ltd	Sales	10565		8.05
29-Feb-20	To Satyavani Homes JV	Credit Note	81	14.40	
2-Mar-20	By Silver Oak Villas LLP	Sales	10602		9.60
	By East Side Residency Annojiguda LLp	Sales	10625		14.40
3-Mar-20	By Modi Realty Mallapur LLP	Sales	10638		21.00
5-Mar-20	By Silver Oak Villas LLP	Sales	10687		40.25
7-Mar-20	By East Side Residency Annojiguda LLp	Sales	10721		600.00
9-Mar-20	By Modi Realty Mallapur LLP	Sales	10736		4.03
13-Mar-20	By Modi Farm House Hyderabad LLP	Sales	10846		12.00
14-Mar-20	By Modi Realty Mallapur LLP	Sales	10868		12.08
16-Mar-20	By Silver Oak Villas LLP	Sales	10920		8.05
17-Mar-20	By Rajesh Kumar J.Kadakia	Sales	10921A		1.20
	By Sharad Kumar J.Kadakia	Sales	10921B		1.20
18-Mar-20	By Bloomdale Owners Association	Sales	10938		4.80
31-Mar-20	To GST Payable	Journal	JV-70	17,939.15	
				18,002.98	18,002.98

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

CGST Output @ 6 %

Ledger Account

1-Apr-19 to 31-Mar-20

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	By Kadakia & Modi Housing	Sales	6702		112.20
	By Bloomdale Owners Association	Sales	6708		77.88
	By Silver Oak Villas LLP	Sales	6710		5.04
	By Silver Oak Villas LLP	Sales	6712		156.54
	By Vista Homes Owners Association	Sales	6722		52.80
4-Jul-19	By Modi Farm House Hyderabad LLP	Sales	6740		52.80
	By Vista Homes	Sales	6741		166.95
6-Jul-19	By GV Research Center Pvt Ltd	Sales	6767		22.44
	By Modi Realty Genome Valley LLP	Sales	6768		11.22
8-Jul-19	By Villa Orchids Owners Association	Sales	6787		655.20
	By Paramount Estates	Sales	6792		81.00
	By GV Research Center Pvt Ltd	Sales	6800		162.00
9-Jul-19	By Silver Oak Villas LLP	Sales	6805		93.60
10-Jul-19	By Serene Constructions LLP	Sales	6818		374.40
	By Serene Constructions LLP	Sales	6820		5.76
	By Vista Homes Owners Association	Sales	6831		218.40
	By B & C Estates	Sales	6835		748.80
	By B & C Estates	Sales	6838		1,136.10
12-Jul-19	By Silver Oak Villas LLP	Sales	6846		40.64
13-Jul-19	By B & C Estates	Sales	6871		35.28
	By B & C Estates	Sales	6872		97.87
16-Jul-19	By Villa Orchids Owners Association	Sales	6894		436.80
17-Jul-19	By Modi Farm House Hyderabad LLP	Sales	6910		59.76
	By Modi Realty Genome Valley LLP	Sales	6914		26.22
	By Modi Realty Mallapur LLP	Sales	6915		23.04
	By Modi Realty Mallapur LLP	Sales	6916		4.68
18-Jul-19	By Syed Mehdi and Razia Banu	Sales	6926		27.12
	By Modi Properties Pvt Ltd - Platinum	Sales	6937		144.30
19-Jul-19	By B & C Estates	Sales	6950		1,174.77
	By Vista Homes	Sales	6951		403.20
	By Vista Homes	Sales	6952		56.10
22-Jul-19	By GV Research Center Pvt Ltd	Sales	6973		462.72
24-Jul-19	By Nilgiri Estates	Sales	7009		107.46
25-Jul-19	By Kadakia & Modi Housing	Sales	7028		26.04
	By Silver Oak Villas LLP	Sales	7031		81.60
	By Silver Oak Villas LLP	Sales	7032		147.12
26-Jul-19	By Modi Realty Miryalguda LLp	Sales	7038		49.80
	By Modi Realty Miryalguda LLp	Sales	7039		88.74
30-Jul-19	By Nilgiri Estates	Sales	7055		52.80
	By Nilgiri Estates	Sales	7056		40.80
31-Jul-19	By Villa Orchids LLP	Sales	7064		146.22
	By Modi Realty Genome Valley LLP	Sales	7068		40.80
	By GV Research Center Pvt Ltd	Sales	7071		14.61
	Carried Over				7,921.62

continued ...

Summit Sales LLP

CGST Output @ 6 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,921.62
31-Jul-19	By GV Research Center Pvt Ltd	Sales	7080		15.84
	By Vista Homes Owners Association	Sales	7085		52.80
1-Aug-19	By Modi Realty Mallapur LLP	Sales	7104		57.00
	By Modi Realty Mallapur LLP	Sales	7108		155.40
	By Modi Realty Mallapur LLP	Sales	7109		46.62
2-Aug-19	By Modi Realty Miryalguda LLP	Sales	7116		52.80
5-Aug-19	By Matrix Recon Private Limited	Sales	7128		41.34
	By B & C Estates	Sales	7136		46.32
	By Modi Properties Pvt Ltd - Platinum	Sales	7143		57.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7144		462.72
	By Modi Properties Pvt Ltd - Platinum	Sales	7145		27.90
7-Aug-19	By Modi Farm House Hyderabad LLP	Sales	7159		63.36
	By Villa Orchids LLP	Sales	7164		67.32
8-Aug-19	By Nilgiri Estates	Sales	7195		9.00
9-Aug-19	By Paramount Estates	Sales	7207		7.74
13-Aug-19	By Silver Oak Villas LLP	Sales	7255		74.70
	By Silver Oak Villas LLP	Sales	7261		77.70
16-Aug-19	By GV Research Center Pvt Ltd	Sales	7298		12.60
19-Aug-19	By Villa Orchids LLP	Sales	7326		33.66
20-Aug-19	By Nilgiri Estates	Sales	7347		436.80
22-Aug-19	By Serene Constructions LLP	Sales	3018		93.60
23-Aug-19	By Vista Homes Owners Association	Sales	7377		675.90
	By Silver Oak Villas LLP	Sales	7399		59.40
26-Aug-19	By Modi Realty Mallapur LLP	Sales	7403		67.32
	By Modi Properties Pvt Ltd - Platinum	Sales	7406		21.60
	By Aedis Developers LLP	Sales	7410		231.36
	By Vista Homes	Sales	7414		63.00
27-Aug-19	By Villa Orchids LLP	Sales	7425		37.05
	By Silver Oak Villas LLP	Sales	7441		52.80
28-Aug-19	By Serene Constructions LLP	Sales	7445		374.40
	By Villa Orchids LLP	Sales	7454		241.05
	By Villa Orchids LLP	Sales	7456		49.80
	By Villa Orchids Owners Association	Sales	7457		61.56
	By Vista Homes	Sales	7468		69.00
30-Aug-19	By Modi Realty Miryalguda LLP	Sales	7498		155.16
	By Villa Orchids LLP	Sales	7512		45.00
31-Aug-19	By Modi Realty Mallapur LLP	Sales	7546		94.68
	By B & C Estates	Sales	7567		66.48
	By Paramount Estates	Sales	7568		31.68
	By Kadakia & Modi Housing	Sales	7575		112.20
3-Sep-19	By Villa Orchids LLP	Sales	7583		81.60
	By GV Research Center Pvt Ltd	Sales	7585		46.80
	By Modi Realty Genome Valley LLP	Sales	7587		133.20
	By Aedis Developers LLP	Sales	7591		77.70
	By GV Research Center Pvt Ltd	Sales	7592		93.24
	By Modi Realty Genome Valley LLP	Sales	7595		15.54
4-Sep-19	By Nilgiri Estates	Sales	7616		107.22
5-Sep-19	By Villa Orchids LLP	Sales	7622		18.00
	By Villa Orchids LLP	Sales	7624		52.80
6-Sep-19	By Mehta & Modi Reality Kowkur LLP	Sales	7636		37.44
	Carried Over				12,986.82

continued ...

Summit Sales LLP

CGST Output @ 6 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,986.82
6-Sep-19	By Mehta & Modi Realty Kowkur LLP	Sales	7637		81.60
	By Modi Properties Pvt Ltd - Platinum	Sales	7640		138.00
	By Modi Realty Miryalguda LLP	Sales	7652		156.00
	By Paramount Estates	Sales	7654		30.90
7-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7670		155.40
	By Modi Properties Pvt Ltd - Platinum	Sales	7671		112.20
	By B & C Estates	Sales	7673		47.52
11-Sep-19	By B & C Estates	Sales	7691		336.96
13-Sep-19	By Bloomdale Owners Association	Sales	7705		55.20
	By Matrix Recon Private Limited	Sales	7707		93.60
14-Sep-19	By Modi Realty Mallapur LLP	Sales	7734		7.20
	By Mehta & Modi Realty Kowkur LLP	Sales	7724		56.10
16-Sep-19	By Modi Realty Genome Valley LLP	Sales	7750		40.80
17-Sep-19	By Kadakia & Modi Housing	Sales	7771		150.45
18-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7733		61.80
	By Silver Oak Villas LLP	Sales	7781		112.32
19-Sep-19	By Silver Oak Villas LLP	Sales	7795		55.20
21-Sep-19	By Modi Properties Pvt Ltd	Sales	7796		124.32
	By Silver Oak Villas LLP	Sales	7809		27.60
	By Modi Properties Pvt Ltd - Platinum	Sales	7813		9.96
	By Modi Realty Mallapur LLP	Sales	7820		979.20
	By Modi Realty Mallapur LLP	Sales	7821		694.08
	By Modi Realty Mallapur LLP	Sales	7822		6.30
	By Modi Realty Mallapur LLP	Sales	7823		235.80
	By B & C Estates	Sales	7826		599.04
	By Nilgiri Estates	Sales	7828		311.76
24-Sep-19	By Kadakia & Modi Housing	Sales	7855		224.40
25-Sep-19	By Modi Farm House Hyderabad LLP	Sales	7879		20.40
	By Aedis Developers LLP	Sales	7880		140.94
	By Aedis Developers LLP	Sales	7882		46.80
	By Modi Realty Genome Valley LLP	Sales	7883		74.88
	By Aedis Developers LLP	Sales	7884		10.80
	By GV Research Center Pvt Ltd	Sales	7885		63.00
28-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7941		224.40
	By Nilgiri Estates	Sales	7912		655.20
	By Villa Orchids LLP	Sales	7947		26.40
	By Nilgiri Estates	Sales	7913		16.50
	By Paramount Estates	Sales	7960		74.88
5-Oct-19	By GV Research Center Pvt Ltd	Sales	8042		22.44
	By Modi Properties Pvt Ltd - Platinum	Sales	8046		187.20
	By Modi Properties Pvt Ltd - Platinum	Sales	8050		9.60
	By Vista Homes	Sales	8069a		6.60
	By B & C Estates	Sales	8084		47.52
	By Vista Homes	Sales	8069		6.60
7-Oct-19	By Silver Oak Villas LLP	Sales	8100		81.60
	By Silver Oak Villas LLP	Sales	8102		169.92
9-Oct-19	By Modi Farm House Hyderabad LLP	Sales	8109		55.20
	By GV Research Center Pvt Ltd	Sales	8120		81.60
	By Aedis Developers LLP	Sales	8123		182.88
	By Aedis Developers LLP	Sales	8124		22.44
	Carried Over				20,118.33

continued ...

Summit Sales LLP

CGST Output @ 6 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,118.33
9-Oct-19	By GV Research Center Pvt Ltd	Sales	8126		22.08
	By Silver Oak Villas LLP	Sales	8133		37.44
10-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8141		16.50
15-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8194		77.70
	By Vista Homes	Sales	8205		27.60
	By Vista Homes	Sales	8206		671.40
	By Vista Homes	Sales	8207		55.20
	By Modi Properties Pvt Ltd - Platinum	Sales	8211		93.60
17-Oct-19	By Soham Mansion Owners Association	Sales	8230		22.08
	By Silver Oak Villas LLP	Sales	8233		233.10
18-Oct-19	By Modi Realty Miryalguda LLP	Sales	8276		138.00
19-Oct-19	By Silver Oak Villas LLP	Sales	8290		30.42
21-Oct-19	By Silver Oak Villas LLP	Sales	8303		76.68
	By Silver Oak Villas LLP	Sales	8306		46.80
	By Silver Oak Villas LLP	Sales	8311		231.36
22-Oct-19	By Vista Homes	Sales	8328		112.20
	By Vista Homes	Sales	8329		138.00
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8333		44.16
	By Modi Realty Mallapur LLP	Sales	8339		57.00
24-Oct-19	By Nilgiri Estates	Sales	8349		347.04
	By GV Research Center Pvt Ltd	Sales	8353		180.30
	By GV Research Center Pvt Ltd	Sales	8355		361.92
	By GV Research Center Pvt Ltd	Sales	8356		414.24
	By GV Research Center Pvt Ltd	Sales	8367		67.32
	By Mehta & Modi Reality Kowkur LLP	Sales	8373		69.00
	By Silver Oak Villas LLP	Sales	8374		166.80
25-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8376		69.00
26-Oct-19	By Modi Realty Mallapur LLP	Sales	8403		97.20
	By Modi Realty Mallapur LLP	Sales	8404		35.94
28-Oct-19	By Vista Homes	Sales	8414		436.80
29-Oct-19	By Villa Orchids Owners Association	Sales	8440		5.52
	By Villa Orchids LLP	Sales	8443		203.82
	By Mehta & Modi Reality Kowkur LLP	Sales	8438		351.00
31-Oct-19	By Serene Constructions LLP	Sales	8457		374.40
1-Nov-19	By Modi Realty Mallapur LLP	Sales	8494		40.80
	By Modi Properties Pvt Ltd - Platinum	Sales	8496		490.56
	By Nilgiri Estates	Sales	8352		55.20
4-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8549		81.60
	By Modi Properties Pvt Ltd - Platinum	Sales	8550		65.70
8-Nov-19	By Modi Realty Miryalguda LLP	Sales	8606		1.80
9-Nov-19	By Silver Oak Villas LLP	Sales	8622		25.80
	By Vista Homes	Sales	8640		233.10
	By Nilgiri Estates	Sales	8641		81.60
11-Nov-19	By Nilgiri Estates	Sales	8650		26.82
14-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8674		168.90
	By Villa Orchids LLP	Sales	8686		6.84
	By Villa Orchids LLP	Sales	8687		241.05
	By Vista Homes	Sales	8690		44.88
	By Silver Oak Villas LLP	Sales	8707		156.12
	By Vista Homes	Sales	8694		80.10
	Carried Over				27,230.82

continued ...

Summit Sales LLP

CGST Output @ 6 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,230.82
14-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8698		112.20
15-Nov-19	By Modi Realty Miryalguda LLP	Sales	8710		168.30
	By Modi Realty Miryalguda LLP	Sales	8716		38.64
	By Villa Orchids LLP	Sales	8730		49.80
	By Villa Orchids LLP	Sales	8732		55.20
	By Mehta & Modi Reality Kowkur LLP	Sales	8733		21.00
	By Villa Orchids Owners Association	Sales	8734		22.08
16-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8747		361.92
	By Modi Properties Pvt Ltd - Platinum	Sales	8748		262.08
	By Modi Properties Pvt Ltd - Platinum	Sales	8751		37.44
	By Silver Oak Villas LLP	Sales	8768		27.60
	By B & C Estates	Sales	8755		19.92
	By GV Research Center Pvt Ltd	Sales	8761		55.20
18-Nov-19	By Vista Homes	Sales	8777		146.40
	By RM Mansion	Sales	8782		33.12
	By Villa Orchids LLP	Sales	8791		2.40
19-Nov-19	To Vista Homes	Credit Note	31	6.60	
20-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8795		122.16
21-Nov-19	By Modi Realty Mallapur LLP	Sales	8819		79.80
23-Nov-19	By Silver Oak Villas LLP	Sales	8843		462.72
	By Silver Oak Villas LLP	Sales	8844		147.12
26-Nov-19	By Modi Realty Genome Valley LLP	Sales	8861		121.74
	By Bloomdale Owners Association	Sales	8873		55.20
	By Kadakia & Modi Housing	Sales	8877		112.20
	By Kadakia & Modi Housing	Sales	8878		49.80
27-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8889		105.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8704		8.28
30-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8940		36.24
	By Modi Properties Pvt Ltd - Platinum	Sales	8941		165.90
2-Dec-19	By Villa Orchids LLP	Sales	8954		32.10
4-Dec-19	By Vista Homes	Sales	8996		77.70
	By Vista Homes	Sales	8997		37.50
5-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9002		339.60
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9019		30.54
	By Modi Realty Genome Valley LLP	Sales	9020		81.60
	By GV Research Center Pvt Ltd	Sales	9021		983.52
	By Modi Realty Genome Valley LLP	Sales	9022		119.28
	By Aedis Developers LLP	Sales	9023		141.48
	By GV Research Center Pvt Ltd	Sales	9035		112.20
	By Modi Realty Genome Valley LLP	Sales	9028		121.74
7-Dec-19	By Vista Homes	Sales	9056		69.00
	By Vista Homes	Sales	9057		56.10
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9059		224.40
	By Modi Properties Pvt Ltd - Platinum	Sales	9062		49.80
10-Dec-19	By Silver Oak Villas LLP	Sales	9078		61.08
11-Dec-19	By Silver Oak Villas LLP	Sales	9095		81.60
13-Dec-19	By Nilgiri Estates	Sales	9117		85.50
	By Modi Realty Miryalguda LLP	Sales	9121		21.15
	By Modi Realty Miryalguda LLP	Sales	9125		1,040.40
	By Modi Realty Miryalguda LLP	Sales	9126		91.62
	Carried Over			6.60	33,968.19

continued ...

Summit Sales LLP

CGST Output @ 6 % Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.60	33,968.19
14-Dec-19	By Villa Orchids LLP	Sales	9142		7.80
	By Villa Orchids LLP	Sales	9143		176.25
16-Dec-19	By Villa Orchids LLP	Sales	9173		49.80
18-Dec-19	By Modi Realty Mallapur LLP	Sales	9203		52.50
	By Modi Realty Mallapur LLP	Sales	9206		98.52
	By Modi Realty Genome Valley LLp	Sales	9213		355.20
	By Aedis Developers LLP	Sales	9214		266.40
20-Dec-19	By Serene Constructions LLP	Sales	9222		374.40
	By Silver Oak Villas LLP	Sales	9243		324.12
21-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9248		61.08
	By Mehta & Modi Reality Kowkur LLP	Sales	9251		151.50
	By Mehta & Modi Reality Kowkur LLP	Sales	9252		7.80
	By Mehta & Modi Reality Kowkur LLP	Sales	9254		24.90
	By Mehta & Modi Reality Kowkur LLP	Sales	9255		27.60
	By Villa Orchids LLP	Sales	9257		55.20
23-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9280		77.40
24-Dec-19	By Vista Homes Owners Association	Sales	9305		620.40
27-Dec-19	By Modi Realty Miryalguda LLP	Sales	9326		138.00
	By Vista Homes Owners Association	Sales	9333		187.20
	By Vista Homes	Sales	9338		27.60
28-Dec-19	To Villa Orchids LLP	Credit Note	40	51.72	
	By Villa Orchids Owners Association	Sales	6588A		51.72
	To Paramount Estates	Credit Note	41	73.08	
	By Paramount Avenue Owners Associations	Sales	6128A		73.08
	By Modi Properties Pvt Ltd - Platinum	Sales	9358		49.92
30-Dec-19	By Modi Realty Genome Valley LLp	Sales	9362		22.20
	By Modi Properties Pvt Ltd - Platinum	Sales	9380		603.00
31-Dec-19	By Bloomdale Owners Association	Sales	9403		66.24
	By Silver Oak Villas LLP	Sales	9414		33.12
	By Vista Homes	Sales	9420		267.60
2-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9423		46.80
3-Jan-20	By Modi Realty Genome Valley LLp	Sales	9449		46.80
	By Modi Realty Genome Valley LLp	Sales	9450		61.08
	By Modi Realty Genome Valley LLp	Sales	9451		1,752.30
4-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9465		18.00
8-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9525		357.84
	By GV Research Center Pvt Ltd	Sales	9540		8.40
	By Vista Homes Owners Association	Sales	9541		160.20
10-Jan-20	By Nilgiri Estates	Sales	9575		94.80
	By Nilgiri Estates	Sales	9579		105.00
11-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9599		147.60
	By Silver Oak Villas LLP	Sales	9606		178.44
	By Modi Properties Pvt Ltd - Platinum	Sales	9626		228.60
	By Modi Properties Pvt Ltd - Platinum	Sales	9627		224.40
13-Jan-20	By Modi Farm House Hyderabad LLP	Sales	9628		81.60
	By Modi Farm House Hyderabad LLP	Sales	9629		4.95
	By Vista Homes	Sales	9637		116.70
	By Modi Realty Mallapur LLP	Sales	9648		955.68
	By GV Research Center Pvt Ltd	Sales	9649		955.68
	By Aedis Developers LLP	Sales	9654		233.10
	Carried Over			131.40	43,996.71

Summit Sales LLP

CGST Output @ 6 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.40	43,996.71
16-Jan-20	By Villa Orchids LLP	Sales	9683		46.80
	By Modi Properties Pvt Ltd - Platinum	Sales	9690		46.80
	By Silver Oak Villas LLP	Sales	9693		138.00
17-Jan-20	By Matrix Recon Private Limited	Sales	9703		82.02
	By Matrix Recon Private Limited	Sales	9704		27.60
21-Jan-20	By Modi Realty Genome Valley LLp	Sales	9779		46.80
22-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9794		24.75
25-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9870		81.60
	By Modi Properties Pvt Ltd - Platinum	Sales	9878		9.60
27-Jan-20	By GV Research Center Pvt Ltd	Sales	9887		1,146.60
29-Jan-20	By Modi Realty Mallapur LLP	Sales	9916		567.00
	By Modi Realty Mallapur LLP	Sales	9918		67.32
	By Modi Properties Pvt Ltd - Platinum	Sales	9923		77.70
	By Modi Farm House Hyderabad LLP	Sales	9927		81.60
	By GV Research Center Pvt Ltd	Sales	9931		112.20
	By GV Research Center Pvt Ltd	Sales	9937		27.60
30-Jan-20	By Villa Orchids LLP	Sales	9953		12.30
31-Jan-20	By Vista Homes Owners Association	Sales	9968		378.00
	By Villa Orchids LLP	Sales	9985		112.20
1-Feb-20	By Modi Realty Miryalguda LLp	Sales	9996		93.60
	By Modi Realty Miryalguda LLp	Sales	9997		138.00
	By Modi Realty Miryalguda LLp	Sales	9998		46.20
	By Satyavani Homes JV	Sales	10011		187.20
	By Satyavani Homes JV	Sales	10014		39.96
	By Satyavani Homes JV	Sales	10015		82.80
6-Feb-20	By Serene Constructions LLP	Sales	10071		12.30
	By Modi Properties Pvt Ltd - Platinum	Sales	10080		78.33
7-Feb-20	By Modi Realty Mallapur LLP	Sales	10117		147.90
	By Modi Realty Mallapur LLP	Sales	10118		51.00
	By Modi Realty Mallapur LLP	Sales	10122		16.56
10-Feb-20	By Vista Homes Owners Association	Sales	10148		731.40
	By Silver Oak Villas LLP	Sales	10172		173.28
11-Feb-20	By Kadakia & Modi Housing	Sales	10183		34.17
12-Feb-20	By Vista Homes	Sales	10204		147.90
	By Villa Orchids LLP	Sales	10209		175.05
	By Aedis Developers LLP	Sales	10213		155.40
	By Aedis Developers LLP	Sales	10219		155.40
	By GV Research Center Pvt Ltd	Sales	10223		18.00
	By Modi Realty Mallapur LLP	Sales	10226		756.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10230		224.40
14-Feb-20	By Villa Orchids LLP	Sales	10267		61.20
	By Silver Oak Villas LLP	Sales	10276		46.80
15-Feb-20	By Modi Realty Mallapur LLP	Sales	10313		130.80
17-Feb-20	By Villa Orchids LLP	Sales	10322		5.40
	By Villa Orchids LLP	Sales	10323		241.05
	By Aedis Developers LLP	Sales	10327		310.80
	By GV Research Center Pvt Ltd	Sales	10331		43.20
18-Feb-20	By Nilgiri Estates	Sales	10350		85.50
	By Mehta & Modi Reality Kowkur LLP	Sales	10357		30.96
	By Mehta & Modi Reality Kowkur LLP	Sales	10358		126.00
	Carried Over			131.40	51,629.76

continued ...

Summit Sales LLP

CGST Output @ 6 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.40	51,629.76
19-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10374		138.00
20-Feb-20	By Silver Oak Villas LLP	Sales	10400		204.72
21-Feb-20	By Mehta & Modi Reality Kowkur LLP	Sales	10413		639.30
	By East Side Residency Annojiguda LLp	Sales	10428		1.56
24-Feb-20	By Aedis Developers LLP	Sales	10439		586.62
25-Feb-20	By Modi Realty Mallapur LLP	Sales	10479		230.76
28-Feb-20	By GV Research Center Pvt Ltd	Sales	10558		54.00
	By GV Research Center Pvt Ltd	Sales	10559		38.40
29-Feb-20	To Satyavani Homes JV	Credit Note	72	82.80	
	To Satyavani Homes JV	Credit Note	73	39.96	
	To Satyavani Homes JV	Credit Note	84	187.20	
2-Mar-20	By Silver Oak Villas LLP	Sales	10609		318.84
	By Syed Mehdi and Razia Banu	Sales	10617		203.76
	By East Side Residency Annojiguda LLp	Sales	10623		187.20
3-Mar-20	By East Side Residency Annojiguda LLp	Sales	10631		109.80
	By East Side Residency Annojiguda LLp	Sales	10632		8.16
	By Modi Properties Pvt Ltd - Platinum	Sales	10635		374.40
	By Modi Realty Mallapur LLP	Sales	10636		51.00
	By Modi Realty Mallapur LLP	Sales	10638		51.60
	By Modi Realty Mallapur LLP	Sales	10642		870.84
5-Mar-20	By Mehta & Modi Reality Kowkur LLP	Sales	10673		50.25
6-Mar-20	By Vista Homes Owners Association	Sales	10704		637.80
9-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10735		112.20
10-Mar-20	By Nilgiri Estates	Sales	10767		189.36
	By Nilgiri Estates	Sales	10768		55.20
11-Mar-20	By GV Research Center Pvt Ltd	Sales	10790		536.76
13-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10801		70.74
	By East Side Residency Annojiguda LLp	Sales	10802		112.20
	By East Side Residency Annojiguda LLp	Sales	10803		81.60
14-Mar-20	By Nilgiri Estates	Sales	10875		56.16
16-Mar-20	By Vista Homes	Sales	10895		44.40
	By Vista Homes	Sales	10896		150.96
	By Vista Homes Owners Association	Sales	10897		93.60
	By Aedis Developers LLP	Sales	10906		22.20
	By Modi Realty Genome Valley LLp	Sales	10907		67.50
18-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10943		134.64
20-Mar-20	By Silver Oak Villas LLP	Sales	10978		78.30
	By Modi Properties Pvt Ltd - Platinum	Sales	10983		268.38
	By Vista Homes Owners Association	Sales	10985		378.00
21-Mar-20	By Vista Homes	Sales	10995		56.10
	By Silver Oak Villas LLP	Sales	11021		16.50
31-Mar-20	To GST Payable	Journal	JV-70	58,470.21	
				58,911.57	58,911.57

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

CGST Output @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By Silver Oak Villas LLP	Sales	6691		673.92
	By Silver Oak Villas LLP	Sales	6692		1,381.73
	By Silver Oak Villas LLP	Sales	6693		365.40
	By Kadakia & Modi Housing	Sales	6694		24,370.37
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	6688		1,18,610.10
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	6689		1,26,045.36
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	6698		92,055.60
	By Modi Builders & Realtors Pvt Ltd	Sales	6690		85,682.52
2-Jul-19	By Villa Orchids LLP	Sales	6695		10,800.54
	By Villa Orchids LLP	Sales	6696		207.90
	By Villa Orchids LLP	Sales	6697		322.56
	By Modi Realty Miryalguda LLp	Sales	6699		2,816.10
	By Modi Realty Miryalguda LLp	Sales	6700		5,741.82
	By Modi Realty Miryalguda LLp	Sales	6701		4,815.25
3-Jul-19	By Kadakia & Modi Housing	Sales	6703		32.76
	By Kadakia & Modi Housing	Sales	6704		702.00
	By Kadakia & Modi Housing	Sales	6705		1,741.41
	By Kadakia & Modi Housing	Sales	6706		7,769.52
	By Kadakia & Modi Housing	Sales	6707		2,071.62
	By Bloomdale Owners Association	Sales	6708		277.02
	By Kadakia & Modi Housing	Sales	6709		1,164.78
	By Silver Oak Villas LLP	Sales	6710		296.64
	By Modi Properties Pvt Ltd - Platinum	Sales	6711		398.70
	By Silver Oak Villas LLP	Sales	6712		108.00
	By Silver Oak Villas LLP	Sales	6713		13,398.12
	By Silver Oak Villas LLP	Sales	6714		9,405.18
	By Silver Oak Villas LLP	Sales	6715		27.00
	By Silver Oak Villas LLP	Sales	6716		56.16
	By Silver Oak Villas LLP	Sales	6718		2,468.88
	By Silver Oak Villas LLP	Sales	6719		1,980.18
	By Vista Homes	Sales	6720		141.48
	By Vista Homes	Sales	6721		533.88
	By Vista Homes Owners Association	Sales	6722		455.40
	By Paramount Estates	Sales	6723		347.31
	By Vista Homes	Sales	6724		2,499.66
	By Vista Homes	Sales	6725		272.25
	By Silver Oak Villas LLP	Sales	6726		500.85
	By Silver Oak Villas LLP	Sales	6727		2,698.38
4-Jul-19	By Nilgiri Estates	Sales	6728		1,780.38
	By Villa Orchids LLP	Sales	6729		1,803.60
	By Villa Orchids LLP	Sales	6730		2,465.64
	By Villa Orchids LLP	Sales	6731		1,499.10
	By Villa Orchids LLP	Sales	6732		159.84
	Carried Over				5,30,944.91

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,30,944.91
4-Jul-19	By Villa Orchids LLP	Sales	6733		699.75
	By Mahesh Painting Works	Sales	6734		941.31
	By Villa Orchids LLP	Sales	6735		661.50
	By Modi Farm House Hyderabad LLP	Sales	6736		1,268.46
	By Serene Constructions LLP	Sales	6737		1,123.20
	By Serene Constructions LLP	Sales	6738		495.90
	By Serene Constructions LLP	Sales	6739		4,488.12
	By Modi Farm House Hyderabad LLP	Sales	6740		308.70
	By Vista Homes	Sales	6741		134.01
	By Villa Orchids LLP	Sales	6742		4,230.00
5-Jul-19	By K.Srinu	Sales	6743		488.50
	By Modi Realty Miryalguda LLp	Sales	6744		1,220.58
	By Modi Realty Miryalguda LLp	Sales	6745		215.10
	By Modi Realty Miryalguda LLp	Sales	6746		595.08
	By Modi Realty Miryalguda LLp	Sales	6747		139.50
	By Modi Realty Miryalguda LLp	Sales	6748		1,028.70
	By Modi Realty Miryalguda LLp	Sales	6749		14,855.04
	By Kadakia & Modi Housing	Sales	6750		666.00
	By Kadakia & Modi Housing	Sales	6751		9,053.55
	By Kadakia & Modi Housing	Sales	6752		1,558.35
	By Kadakia & Modi Housing	Sales	6753		11,971.49
	By Kadakia & Modi Housing	Sales	6754		659.70
	By Silver Oak Villas LLP	Sales	6756		58,840.43
	By Silver Oak Villas LLP	Sales	6757		11,256.34
	By Modi Realty Miryalguda LLp	Sales	6758		21,251.63
	By Modi Realty Miryalguda LLp	Sales	6759		5,099.22
	By B & C Estates	Sales	6760		559.44
	By B & C Estates	Sales	6761		321.30
	By Kadakia & Modi Housing	Sales	6762		1,028.83
	By Villa Orchids LLP	Sales	6763		4,626.72
6-Jul-19	By Nilgiri Estates	Sales	6764		710.10
	By Modi Realty Genome Valley LLp	Sales	6765		396.58
	By GV Research Center Pvt Ltd	Sales	6767		273.06
	By Modi Realty Genome Valley LLp	Sales	6768		192.69
	By GV Research Center Pvt Ltd	Sales	6769		87.78
	By Ramakrishna Chintala	Sales	6770		418.68
	By A.Basha	Sales	6771		248.55
	By Praveen Babu Mylaram	Sales	6772		246.57
	By A.Basha	Sales	6773		140.22
	By Nilgiri Estates	Sales	6774		1,195.56
	By Nilgiri Estates	Sales	6775		1,044.70
	By Praveen Babu Mylaram	Sales	6776		732.75
	By Paramount Estates	Sales	6777		807.03
	By Paramount Estates	Sales	6778		3,885.84
	By Paramount Estates	Sales	6779		929.61
	By Vista Homes	Sales	6780		288.00
	By Vista Homes	Sales	6781		576.45
	By Nilgiri Estates	Sales	6782		922.05
8-Jul-19	By Villa Orchids LLP	Sales	6786		842.40
	By Villa Orchids LLP	Sales	6788		579.60
	Carried Over				7,05,249.58

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,05,249.58
8-Jul-19	By Villa Orchids LLP	Sales	6789		3,736.35
	By Villa Orchids LLP	Sales	6790		2,722.14
	By Villa Orchids LLP	Sales	6791		3,238.02
	By Paramount Estates	Sales	6792		90.18
	By Vista Homes	Sales	6793		162.00
	By Vista Homes	Sales	6794		1,067.31
	By Vista Homes	Sales	6795		8,559.45
	By Vista Homes	Sales	6796		3,532.50
	By Vista Homes	Sales	6797		2,226.87
	By GV Research Center Pvt Ltd	Sales	6799		186.66
	By GV Research Center Pvt Ltd	Sales	6800		112.32
	By GV Research Center Pvt Ltd	Sales	6801		254.70
	By GV Research Center Pvt Ltd	Sales	6802		642.60
	By Nilgiri Estates	Sales	6803		12,614.46
	By B & C Estates	Sales	6804		1,442.88
9-Jul-19	By Silver Oak Villas LLP	Sales	6807		449.28
	By Silver Oak Villas LLP	Sales	6808		525.78
	By Silver Oak Villas LLP	Sales	6809		351.72
	By Silver Oak Villas LLP	Sales	6810		742.50
	By Villa Orchids LLP	Sales	6811		8,975.25
	By Silver Oak Villas LLP	Sales	6812		12,111.34
	By Villa Orchids LLP	Sales	6813		7,136.64
	By Nilgiri Estates	Sales	6815		1,466.64
	By Serene Constructions LLP	Sales	6816		351.00
10-Jul-19	By Modi Farm House Hyderabad LLP	Sales	6817		117.00
	By Serene Constructions LLP	Sales	6819		5.94
	By Serene Constructions LLP	Sales	6820		124.20
	By Serene Constructions LLP	Sales	6821		787.19
	By Villa Orchids LLP	Sales	6822		3,145.73
	By Villa Orchids LLP	Sales	6823		3,008.16
	By Villa Orchids LLP	Sales	6824		285.30
	By Villa Orchids LLP	Sales	6825		441.00
	By Villa Orchids LLP	Sales	6826		705.60
	By Villa Orchids LLP	Sales	6827		1,387.08
	By Villa Orchids LLP	Sales	6828		119.07
	By Nilgiri Estates	Sales	6829		2,564.82
	By Nilgiri Estates	Sales	6830		6,331.05
	By Vista Homes	Sales	6832		335.25
	By Paramount Estates	Sales	6833		79.92
	By Modi Properties Pvt Ltd - Platinum	Sales	6834		224.64
	By B & C Estates	Sales	6836		1,109.25
	By Modi Properties Pvt Ltd - Platinum	Sales	6837		59.22
	By B & C Estates	Sales	6839		274.05
	By Modi Properties Pvt Ltd - Platinum	Sales	6840		259.20
11-Jul-19	By Silver Oak Villas LLP	Sales	6843		129.60
	By Silver Oak Villas LLP	Sales	6844		153.00
	By Vista Homes	Sales	6845		2,504.25
12-Jul-19	By Serene Constructions LLP	Sales	6847		322.56
	By Vista Homes	Sales	6848		82.17
	By Modi Realty Miryalguda LLP	Sales	6849		62.39
	Carried Over				8,02,565.81

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,02,565.81
12-Jul-19	By Modi Properties Pvt Ltd	Sales	6850		678.79
	By Modi Realty Mallapur LLP	Sales	6851		999.00
	By Aedis Developers LLP	Sales	6853		831.60
	By Modi Realty Miryalguda LLp	Sales	6855		7,574.04
	By Modi Realty Miryalguda LLp	Sales	6856		271.44
	By B & C Estates	Sales	6857		95.94
	By Modi Properties Pvt Ltd - Platinum	Sales	6859		352.08
	By Modi Realty Genome Valley LLP	Sales	6860		1,032.03
	By Sharada Naraboina	Sales	6861		732.75
	By Maha Lakshmi Traders	Sales	6862		732.75
	By Modi Realty Miryalguda LLp	Sales	6863		1,775.52
13-Jul-19	By Nilgiri Estates	Sales	6864		9,992.34
	By Nilgiri Estates	Sales	6865		107.10
	By Ramakrishna Chintala	Sales	6866		681.09
	By Nilgiri Estates	Sales	6867		362.70
	By Bloomdale Owners Association	Sales	6868		117.00
	By Kadakia & Modi Housing	Sales	6869		145.44
	By Modi Properties Pvt Ltd - Platinum	Sales	6870		5,008.50
	By B & C Estates	Sales	6871		68.58
	By B & C Estates	Sales	6872		27.63
	By Silver Oak Villas LLP	Sales	6875		56.16
	By Silver Oak Villas LLP	Sales	6876		561.60
	By Silver Oak Villas LLP	Sales	6877		2,529.70
	By G.Narendra Babu Yadav	Sales	6878		977.00
	By B & C Estates	Sales	6879		208.37
	By Villa Orchids LLP	Sales	6881		3,717.25
	By Vista Homes	Sales	6882		1,088.46
	By Satyavani Homes JV	Sales	6883		2,605.75
15-Jul-19	By Kadakia & Modi Housing	Sales	6884		1,466.64
	By Silver Oak Villas LLP	Sales	6885		1,677.60
	By Silver Oak Villas LLP	Sales	6886		414.90
	By Silver Oak Villas LLP	Sales	6887		124.92
	By Silver Oak Villas LLP	Sales	6888		46.80
	By Silver Oak Villas LLP	Sales	6889		1,745.01
	By Silver Oak Villas LLP	Sales	6890		1,454.40
	By Villa Orchids LLP	Sales	6891		4,032.50
	By Modi Realty Miryalguda LLp	Sales	6892		528.12
16-Jul-19	By Silver Oak Villas LLP	Sales	6893		864.59
	By Modi Realty Miryalguda LLp	Sales	6895		1,296.89
	By Villa Orchids LLP	Sales	6896		4,838.40
	By Villa Orchids LLP	Sales	6897		655.45
	By Villa Orchids LLP	Sales	6898		283.73
	By Villa Orchids LLP	Sales	6899		2,759.40
	By Villa Orchids LLP	Sales	6900		1,792.80
	By Villa Orchids LLP	Sales	6901		1,792.80
	By Villa Orchids LLP	Sales	6902		4,482.00
	By Paramount Estates	Sales	6903		576.45
	By Paramount Estates	Sales	6904		5,236.56
	By Kadakia & Modi Housing	Sales	6905		432.30
17-Jul-19	By Kadakia & Modi Housing	Sales	6906		1,099.98
	Carried Over				8,83,498.66

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,83,498.66
17-Jul-19	By GV Research Center Pvt Ltd	Sales	6907		81.00
	By Serene Constructions LLP	Sales	6909		153.00
	By Modi Farm House Hyderabad LLP	Sales	6911		64.80
	By GV Research Center Pvt Ltd	Sales	6912		384.93
	By Modi Realty Genome Valley LLp	Sales	6913		956.34
	By Modi Realty Genome Valley LLp	Sales	6914		98.28
	By Modi Realty Mallapur LLP	Sales	6915		116.64
	By Modi Realty Mallapur LLP	Sales	6916		115.74
	By Modi Realty Mallapur LLP	Sales	6917		206.01
	By Modi Realty Mallapur LLP	Sales	6918		198.29
	By Modi Realty Mallapur LLP	Sales	6919		31.50
	By East Side Residency Annojiguda LLp	Sales	6920		263.34
	By East Side Residency Annojiguda LLp	Sales	6921		1,316.34
	By East Side Residency Annojiguda LLp	Sales	6922		4,270.95
	By Silver Oak Villas LLP	Sales	6923		3,991.68
18-Jul-19	By Modi Builders Methodist Complex	Sales	6925		4.50
	By Syed Mehdi and Razia Banu	Sales	6926		32.76
	By Syed Mehdi and Razia Banu	Sales	6927		47.70
	By Vista Homes	Sales	6928		47.25
	By Vista Homes	Sales	6929		90.00
	By Vista Homes	Sales	6930		1,484.73
	By Vista Homes	Sales	6931		219.96
	By Modi Properties Pvt Ltd - Platinum	Sales	6934		1,235.52
	By Modi Properties Pvt Ltd - Platinum	Sales	6935		1,368.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6937		87.39
	By Silver Oak Villas LLP	Sales	6938		705.78
	By Silver Oak Villas LLP	Sales	6939		306.00
19-Jul-19	By Villa Orchids LLP	Sales	6940		976.32
	By Modi Realty Mallapur LLP	Sales	6941		402.30
	By Modi Realty Miryalguda LLp	Sales	6942		1,044.81
	By Modi Realty Miryalguda LLp	Sales	6943		2,826.45
	By Modi Realty Miryalguda LLp	Sales	6944		3,805.20
	By Villa Orchids LLP	Sales	6945		85.05
	By Villa Orchids LLP	Sales	6946		3,115.35
	By Villa Orchids LLP	Sales	6947		1,426.77
	By Villa Orchids LLP	Sales	6948		12,951.99
	By Villa Orchids LLP	Sales	6949		427.05
	By Vista Homes	Sales	6952		201.96
	By Paramount Estates	Sales	6953		381.69
	By Paramount Estates	Sales	6954		929.61
20-Jul-19	By Villa Orchids LLP	Sales	6955		1,024.92
	By Villa Orchids LLP	Sales	6956		431.10
	By Kadakia & Modi Housing	Sales	6957		2,444.90
	By Kadakia & Modi Housing	Sales	6958		1,451.52
	By Silver Oak Villas LLP	Sales	6959		1,503.36
	By Silver Oak Villas LLP	Sales	6960		1,421.10
	By Silver Oak Villas LLP	Sales	6961		2,867.22
	By Aedis Developers LLP	Sales	6962		273.60
	By Aedis Developers LLP	Sales	6963		850.50
	By Nilgiri Estates	Sales	6964		244.35
	Carried Over				9,42,464.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,42,464.21
20-Jul-19	By Vista Homes	Sales	6965		7,862.94
	By Nilgiri Estates	Sales	6966		1,329.44
	By Nilgiri Estates	Sales	6967		1,367.46
	By Nilgiri Estates	Sales	6968		131.00
	By Modi Properties Pvt Ltd	Sales	6936		478.80
22-Jul-19	By Villa Orchids LLP	Sales	6969		816.48
	By Villa Orchids LLP	Sales	6970		4,228.40
	By Vista Homes	Sales	6971		2,895.72
	By Paramount Estates	Sales	6972		3,982.50
	By Silver Oak Villas LLP	Sales	6974		3,589.20
	By Satyavani Homes JV	Sales	6975		202.41
	By Satyavani Homes JV	Sales	6976		1,741.39
	By Nilgiri Estates	Sales	6977		1,575.94
	By Ramakrishna Chintala	Sales	6978		681.09
	By Nilgiri Estates	Sales	6979		3,640.50
	By Nilgiri Estates	Sales	6980		2,523.60
23-Jul-19	By Vista Homes	Sales	6981		176.94
	By Vista Homes	Sales	6982		3,520.44
	By Nilgiri Estates	Sales	6984		2,056.32
	By Modi Realty Miryalguda LLP	Sales	6985		12,319.02
	By Aedis Developers LLP	Sales	6986		1,502.55
	By Vista Homes	Sales	6988		8,865.18
	By Vista Homes	Sales	6989		4,823.91
	By Villa Orchids LLP	Sales	6990		3,795.75
	By Villa Orchids LLP	Sales	6991		2,977.65
	By Villa Orchids LLP	Sales	6992		2,513.07
	By Villa Orchids LLP	Sales	6993		625.50
	By Villa Orchids LLP	Sales	6994		2,763.90
	By Villa Orchids LLP	Sales	6995		11,653.20
24-Jul-19	By G.Narendra Babu Yadav	Sales	6996		977.00
	By Villa Orchids LLP	Sales	6998		3,299.94
	By Villa Orchids LLP	Sales	6999		1,024.92
	By Serene Constructions LLP	Sales	7002		495.00
	By Serene Constructions LLP	Sales	7003		430.20
	By K.Satish Kumar	Sales	7004		700.51
	By Syed Mehdi and Razia Banu	Sales	7005		96.57
	By Serene Constructions LLP	Sales	7006		97.20
	By Serene Constructions LLP	Sales	7007		670.05
	By K.Satish Kumar	Sales	7008		571.10
	By Nilgiri Estates	Sales	7009		25.38
	By Nilgiri Estates	Sales	7010		57.87
	By Nilgiri Estates	Sales	7011		2,066.58
	By Nilgiri Estates	Sales	7012		681.03
	By Silver Oak Villas LLP	Sales	7013		223.47
25-Jul-19	By Kadakia & Modi Housing	Sales	7025		2,477.57
	By Kadakia & Modi Housing	Sales	7026		543.60
	By Kadakia & Modi Housing	Sales	7027		1,099.98
	By Kadakia & Modi Housing	Sales	7028		52.74
	By Silver Oak Villas LLP	Sales	7029		952.56
	By Silver Oak Villas LLP	Sales	7030		770.94
	Carried Over				10,54,418.72

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,54,418.72
25-Jul-19	By Silver Oak Villas LLP	Sales	7032		68.67
	By Silver Oak Villas LLP	Sales	7033		116.64
	By Silver Oak Villas LLP	Sales	7034		1,035.54
	By Silver Oak Villas LLP	Sales	7035		634.32
	By Silver Oak Villas LLP	Sales	7036		2,714.04
26-Jul-19	By Modi Realty Miryalguda LLp	Sales	7037		220.32
	By Modi Realty Miryalguda LLp	Sales	7038		203.31
	By Modi Realty Miryalguda LLp	Sales	7039		10.80
27-Jul-19	By Paramount Estates	Sales	7041		2,491.99
	By Vista Homes	Sales	7043		82.80
	By Vista Homes Owners Association	Sales	7044		234.00
	By Silver Oak Villas LLP	Sales	7045		67.88
	By Silver Oak Villas LLP	Sales	7046		118.80
	By Vista Homes	Sales	7047		2,450.90
	By Vista Homes	Sales	7048		227.25
	By Vista Homes	Sales	7049		901.44
29-Jul-19	By Praveen Babu Mylaram	Sales	7050		1,020.53
	By Kadakia & Modi Housing	Sales	7051		7,777.62
	By Kadakia & Modi Housing	Sales	7052		1,770.22
	By Praveen Babu Mylaram	Sales	7053		732.75
30-Jul-19	By Silver Oak Villas LLP	Sales	7054		9.90
	By Nilgiri Estates	Sales	7057		20.16
31-Jul-19	By Mehta & Modi Reality Kowkur LLP	Sales	7058		746.64
	By Nilgiri Estates	Sales	7059		1,218.81
	By Villa Orchids LLP	Sales	7060		11,829.64
	By Villa Orchids LLP	Sales	7061		6,244.56
	By Villa Orchids LLP	Sales	7062		842.40
	By Villa Orchids LLP	Sales	7063		17.93
	By Villa Orchids LLP	Sales	7064		94.50
	By Villa Orchids LLP	Sales	7065		630.97
	By K.Satish Kumar	Sales	7066		980.91
	By Serene Constructions LLP	Sales	7067		396.58
	By Modi Realty Genome Valley LLp	Sales	7069		243.00
	By Modi Realty Genome Valley LLp	Sales	7070		3.60
	By GV Research Center Pvt Ltd	Sales	7071		20.02
	By GV Research Center Pvt Ltd	Sales	7072		129.60
	By GV Research Center Pvt Ltd	Sales	7073		255.06
	By GV Research Center Pvt Ltd	Sales	7074		9.36
	By GV Research Center Pvt Ltd	Sales	7075		141.48
	By GV Research Center Pvt Ltd	Sales	7076		55.89
	By Modi Realty Genome Valley LLp	Sales	7077		1,269.73
	By GV Research Center Pvt Ltd	Sales	7078		123.39
	By Aedis Developers LLP	Sales	7079		122.22
	By GV Research Center Pvt Ltd	Sales	7080		98.91
	By Modi Realty Genome Valley LLp	Sales	7081		334.17
	By GV Research Center Pvt Ltd	Sales	7082		334.17
	By Modi Realty Genome Valley LLp	Sales	7083		334.17
	By B & C Estates	Sales	7084		1,547.10
	By Vista Homes	Sales	7086		82.80
	By Vista Homes	Sales	7087		104.40
	Carried Over				11,05,540.61

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,05,540.61
31-Jul-19	By Vista Homes	Sales	7088		10,717.65
	By Nilgiri Estates	Sales	7089		721.26
	By Nilgiri Estates	Sales	7090		689.03
	By Nilgiri Estates	Sales	7091		863.28
	By Praveen Babu Mylaram	Sales	7092		689.03
	By Praveen Babu Mylaram	Sales	7093		863.28
	By Bohini Basappa	Sales	7094		992.88
	By Jyothiram Gaikwad	Sales	7095		992.88
	By Paramount Avenue Owners Associations	Sales	6252/A		94.50
	By Villa Orchids Owners Association	Sales	6591/A		913.50
1-Aug-19	By Silver Oak Villas LLP	Sales	7096		4,399.92
	By Silver Oak Villas LLP	Sales	7097		224.10
	By Vista Homes	Sales	7098		3,382.56
	By Tejal Modi Debtors	Sales	7099		216.15
	By Modi Farm House Hyderabad LLP	Sales	7101		36.00
	By Modi Realty Mallapur LLP	Sales	7102		432.30
	By Ramakrishna Chintala	Sales	7103		140.22
	By Modi Realty Mallapur LLP	Sales	7105		155.88
	By Modi Realty Mallapur LLP	Sales	7106		838.68
	By Modi Realty Mallapur LLP	Sales	7107		26.28
	By Modi Realty Mallapur LLP	Sales	7108		202.32
	By Modi Realty Mallapur LLP	Sales	7109		105.30
	By Matrix Recon Private Limited	Sales	12 / MRPL		14,014.26
	By Matrix Recon Private Limited	Sales	13 / MRPL		855.00
	By Matrix Recon Private Limited	Sales	14 / MRPL		13,290.48
	By Matrix Recon Private Limited	Sales	15 / MRPL		855.00
	By Matrix Recon Private Limited	Sales	16 / MRPL		709.38
	By Matrix Recon Private Limited	Sales	17 / MRPL		692.46
	By Matrix Recon Private Limited	Sales	18 / MRPL		13,877.91
	By Matrix Recon Private Limited	Sales	19 / MRPL		1,485.00
	By Matrix Recon Private Limited	Sales	20 / MRPL		716.31
	By Matrix Recon Private Limited	Sales	21 / MRPL		504.00
	By Matrix Recon Private Limited	Sales	22 / MRPL		936.72
2-Aug-19	By A.Basha	Sales	7111		1,378.06
	By Villa Orchids LLP	Sales	7113		3,689.17
	By Modi Realty Miryalguda LLp	Sales	7114		309.87
	By Modi Realty Miryalguda LLp	Sales	7115		2,634.75
	By Modi Realty Miryalguda LLp	Sales	7117		73.35
	By Modi Realty Miryalguda LLp	Sales	7118		513.84
	By Satyavani Homes JV	Sales	7119		9,304.19
5-Aug-19	By Silver Oak Villas LLP	Sales	7123		2,815.38
	By Vista Homes	Sales	7125		28.08
	By Paramount Estates	Sales	7126		929.61
	By Paramount Estates	Sales	7127		4,109.22
	By Matrix Recon Private Limited	Sales	7128		51.39
	By Silver Oak Villas LLP	Sales	7129		14,922.33
	By Silver Oak Villas LLP	Sales	7130		1,879.20
	By B & C Estates	Sales	7132		165.60
	By B & C Estates	Sales	7133		1,125.09
	By B & C Estates	Sales	7135		361.80
	Carried Over				12,25,465.06

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,25,465.06
5-Aug-19	By B & C Estates	Sales	7136		73.35
	By B & C Estates	Sales	7137		50.67
	By Modi Properties Pvt Ltd - Platinum	Sales	7139		929.25
	By B & C Estates	Sales	7141		618.84
	By B & C Estates	Sales	7142		648.90
	By Modi Properties Pvt Ltd - Platinum	Sales	7145		118.62
6-Aug-19	By Silver Oak Villas LLP	Sales	7147		22.05
	By Silver Oak Villas LLP	Sales	7148		1,239.84
	By Silver Oak Villas LLP	Sales	7149		1,257.29
	By Silver Oak Villas LLP	Sales	7150		2,447.60
7-Aug-19	By Nilgiri Estates	Sales	7154		119.07
	By Praveen Babu Mylaram	Sales	7155		317.67
	By Nilgiri Estates	Sales	7156		582.80
	By Serene Constructions LLP	Sales	7157		938.70
	By Serene Constructions LLP	Sales	7158		292.50
	By Modi Farm House Hyderabad LLP	Sales	7159		136.44
	By Villa Orchids LLP	Sales	7160		378.00
	By Vista Homes	Sales	7161		3,372.84
	By Villa Orchids LLP	Sales	7162		387.78
	By Villa Orchids LLP	Sales	7163		207.72
	By Villa Orchids LLP	Sales	7164		118.13
	By Villa Orchids LLP	Sales	7165		1,117.35
	By Villa Orchids LLP	Sales	7166		1,663.74
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7167		38,613.46
	By Modi Builders & Realtors Pvt Ltd	Sales	7168		37,664.55
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7169		37,710.36
	By Modi Builders & Realtors Pvt Ltd	Sales	7170		38,610.41
	By Villa Orchids LLP	Sales	7171		1,983.15
	By Villa Orchids LLP	Sales	7172		1,417.95
	By Modi Realty Mallapur LLP	Sales	7173		56.16
	By Modi Realty Mallapur LLP	Sales	7174		108.00
	By B & C Estates	Sales	7175		734.67
	By Modi Properties Pvt Ltd - Platinum	Sales	7177		234.00
	By Vista Homes	Sales	7178		3,099.84
	By Vista Homes	Sales	7179		155.16
	By Vista Homes	Sales	7180		442.35
	By Paramount Estates	Sales	7181		180.90
8-Aug-19	By Nilgiri Estates	Sales	7182		3,348.84
	By Nilgiri Estates	Sales	7183		5,387.92
	By Silver Oak Villas LLP	Sales	7185		1,507.51
	By Modi Realty Miryalguda LLp	Sales	7186		971.94
	By Modi Realty Miryalguda LLp	Sales	7187		607.46
	By Modi Realty Miryalguda LLp	Sales	7189		795.63
	By Nilgiri Estates	Sales	7190		2,301.26
	By Nilgiri Estates	Sales	7191		95.22
	By Nilgiri Estates	Sales	7192		5,518.84
	By Nilgiri Estates	Sales	7193		597.78
	By Nilgiri Estates	Sales	7194		11,555.10
	By Nilgiri Estates	Sales	7195		39.51
	By Paramount Estates	Sales	7196		208.85
	Carried Over				14,36,451.03

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,36,451.03
9-Aug-19	By Villa Orchids LLP	Sales	7197		551.25
	By Villa Orchids LLP	Sales	7198		250.43
	By Villa Orchids LLP	Sales	7199		733.32
	By Modi Properties Pvt Ltd - Platinum	Sales	7201		626.06
	By Modi Realty Miryalguda LLp	Sales	7203		205.74
	By Paramount Estates	Sales	7204		1,284.12
	By Silver Oak Villas LLP	Sales	7205		203.40
	By Paramount Estates	Sales	7206		1,143.09
	By Paramount Estates	Sales	7207		210.51
	By B & C Estates	Sales	7208		1,776.24
	By Vista Homes	Sales	7209		2,717.01
	By Villa Orchids LLP	Sales	7210		1,314.72
	By Villa Orchids LLP	Sales	7211		448.20
	By Paramount Estates	Sales	7212		90.00
	By Paramount Estates	Sales	7213		238.14
	By Villa Orchids LLP	Sales	7214		3,783.14
	By K.Srinu	Sales	7215		1,317.85
	By Ramakrishna Chintala	Sales	7216		1,139.51
	By Villa Orchids LLP	Sales	7217		7,121.52
10-Aug-19	By Vista Homes	Sales	7220		3,146.94
	By Vista Homes	Sales	7221		4,216.50
	By Vista Homes	Sales	7222		1,691.28
	By Vista Homes	Sales	7224		1,378.89
	By Nilgiri Estates	Sales	7225		1,296.89
	By Nilgiri Estates	Sales	7226		1,898.10
	By Nilgiri Estates	Sales	7227		1,833.30
	By Nilgiri Estates	Sales	7228		6,456.24
	By Nilgiri Estates	Sales	7229		4,252.50
	By Nilgiri Estates	Sales	7230		3,402.00
12-Aug-19	By Modi Realty Miryalguda LLp	Sales	7231		364.48
	By Nilgiri Estates	Sales	7232		1,475.78
	By Vista Homes	Sales	7233		2,669.06
	By Vista Homes	Sales	7234		2,660.55
	By Silver Oak Villas LLP	Sales	7235		3,064.91
	By Nilgiri Estates	Sales	7236		6,405.74
	By Modi Properties Pvt Ltd - Platinum	Sales	7237		702.00
	By Vista Homes	Sales	7238		2,669.06
	By Vista Homes	Sales	7239		3,050.35
	By Vista Homes	Sales	7240		2,669.06
	By Modi Properties Pvt Ltd - Platinum	Sales	7241		1,537.65
	By Silver Oak Villas LLP	Sales	7242		3,601.27
	By Modi Realty Mallapur LLP	Sales	7243		730.08
	By Vista Homes	Sales	7244		3,714.16
	By Modi Realty Miryalguda LLp	Sales	7245		1,214.91
	By Modi Realty Miryalguda LLp	Sales	7246		460.63
	By Modi Realty Miryalguda LLp	Sales	7247		795.63
	By Modi Realty Miryalguda LLp	Sales	7248		795.63
	By Villa Orchids LLP	Sales	7249		11,152.85
	By Modi Realty Mallapur LLP	Sales	7250		208.06
	By Villa Orchids LLP	Sales	7251		12,794.05
	Carried Over				15,53,913.83

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,53,913.83
12-Aug-19	By Kadakia & Modi Housing	Sales	7252		3,600.89
13-Aug-19	To Nilgiri Estates	Credit Note	9	317.67	
	To Nilgiri Estates	Credit Note	10	558.97	
	By Ramakrishna Chintala	Sales	6117/A		558.97
	By Ramakrishna Chintala	Sales	6454/A		317.67
	By Silver Oak Villas LLP	Sales	7253		1,315.01
	By Jyothiram Gaikwad	Sales	7254		992.88
	By Silver Oak Villas LLP	Sales	7255		306.09
	By Silver Oak Villas LLP	Sales	7256		1,166.76
	By Paramount Estates	Sales	7257		390.60
	By Vista Homes	Sales	7258		61.65
	By Paramount Estates	Sales	7259		791.19
	By Paramount Estates	Sales	7260		4,361.13
	By Silver Oak Villas LLP	Sales	7261		58.95
	By Vista Homes	Sales	7262		2,868.75
	By Villa Orchids LLP	Sales	7263		821.70
	By Vista Homes	Sales	7264		117.36
	By Vista Homes	Sales	7265		2,708.37
	By Silver Oak Villas LLP	Sales	7266		11,075.40
	By Paramount Estates	Sales	7267		912.33
	By Silver Oak Villas LLP	Sales	7269		14,146.51
	By Paramount Estates	Sales	7273		673.92
	By Vista Homes	Sales	7274		504.90
	By Silver Oak Villas LLP	Sales	7275		4,730.40
	By Silver Oak Villas LLP	Sales	7276		1,864.71
	By Silver Oak Villas LLP	Sales	7277		2,249.91
	By Silver Oak Villas LLP	Sales	7278		118.80
	By Silver Oak Villas LLP	Sales	7271		58.78
14-Aug-19	By Nilgiri Estates	Sales	7279		3,081.78
	By Paramount Estates	Sales	7280		6,817.32
	By Paramount Estates	Sales	7281		307.80
	By Serene Constructions LLP	Sales	7282		2,016.63
	By Serene Constructions LLP	Sales	7283		134.46
	By Vista Homes	Sales	7284		2,762.28
	By Nilgiri Estates	Sales	7287		119.07
	By Praveen Babu Mylaram	Sales	7289		689.03
	By Ramakrishna Chintala	Sales	7290		681.09
	By Nilgiri Estates	Sales	7291		182.25
	By Vista Homes	Sales	7292		297.68
15-Aug-19	By Nilgiri Estates	Sales	7288		2,480.40
16-Aug-19	To Modi Properties Pvt Ltd	Credit Note	11	478.80	
	By Modi Properties Pvt Ltd - Platinum	Sales	6936		478.80
	By Aedis Developers LLP	Sales	7293		117.00
	By GV Research Center Pvt Ltd	Sales	7294		1,836.00
	By Aedis Developers LLP	Sales	7295		234.00
	By Aedis Developers LLP	Sales	7296		132.19
	By GV Research Center Pvt Ltd	Sales	7297		54.00
	By GV Research Center Pvt Ltd	Sales	7298		7.92
	By Surasani Constructions Pvt Ltd	Sales	7299		280.80
	By Modi Realty Miryalguda LLP	Sales	7300		122.40
	Carried Over			1,355.44	16,33,520.36

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	16,33,520.36
16-Aug-19	By Ramakrishna Chintala	Sales	7301		178.34
	By Modi Realty Miryalguda LLP	Sales	7302		1,349.46
	By Silver Oak Villas LLP	Sales	7303		12,599.10
	By Silver Oak Villas LLP	Sales	7304		1,536.00
	By Silver Oak Villas LLP	Sales	7305		2,240.46
17-Aug-19	By Nilgiri Estates	Sales	7306		7,030.80
	By Nilgiri Estates	Sales	7307		430.20
	By Nilgiri Estates	Sales	7308		45.00
	By Vista Homes	Sales	7309		2,468.16
	By Vista Homes	Sales	7310		2,608.20
	By Vista Homes	Sales	7311		150.75
	By Modi Properties Pvt Ltd - Platinum	Sales	7312		1,539.45
	By Modi Properties Pvt Ltd - Platinum	Sales	7313		327.51
	By Modi Realty Mallapur LLP	Sales	7314		774.81
	By Modi Realty Mallapur LLP	Sales	7315		2,270.25
	By Modi Realty Mallapur LLP	Sales	7316		426.42
	By Modi Realty Mallapur LLP	Sales	7317		894.60
	By Modi Realty Mallapur LLP	Sales	7318		290.52
	By Modi Realty Mallapur LLP	Sales	7319		1,147.50
	By Modi Realty Mallapur LLP	Sales	7320		1,147.50
19-Aug-19	By Villa Orchids LLP	Sales	7325		6,784.56
	By Villa Orchids LLP	Sales	7326		57.49
	By Villa Orchids LLP	Sales	7324		2,993.76
	By Villa Orchids LLP	Sales	7322		516.24
	By Villa Orchids LLP	Sales	7327		1,089.00
	By Villa Orchids LLP	Sales	7328		4,869.00
	By Villa Orchids LLP	Sales	7331		1,452.60
	By Villa Orchids LLP	Sales	7332		5,890.03
	By A.Basha	Sales	7333		409.76
	By Silver Oak Villas LLP	Sales	7334		87.70
	By Rohan Constructions Pvt Ltd	Sales	7335		561.60
	By Silver Oak Villas LLP	Sales	7336		1,086.30
	By Silver Oak Villas LLP	Sales	7337		2,053.66
	By Vista Homes	Sales	7321		2,255.04
20-Aug-19	By Narsing Rao Mylaram	Sales	7338		332.88
	By Mehta & Modi Reality Kowkur LLP	Sales	7339		432.30
	By Nilgiri Estates	Sales	7340		2,349.72
	By Nilgiri Estates	Sales	7341		336.24
	By Nilgiri Estates	Sales	7342		1,162.08
	By Mehta & Modi Reality Kowkur LLP	Sales	7343		528.12
	By GV Research Center Pvt Ltd	Sales	7344		80.01
	By Silver Oak Villas LLP	Sales	7345		160.01
	By A.Basha	Sales	7346		689.03
	By Nilgiri Estates	Sales	7348		385.20
	By Vista Homes	Sales	7349		1,156.50
	By Vista Homes	Sales	7350		1,107.00
21-Aug-19	By Villa Orchids LLP	Sales	7323		388.80
	By Villa Orchids LLP	Sales	7329		4,512.15
	By Villa Orchids LLP	Sales	7330		557.55
	By Serene Constructions LLP	Sales	7351		54.54
	Carried Over			1,355.44	17,17,314.26

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	17,17,314.26
21-Aug-19	By Serene Constructions LLP	Sales	7352		633.60
	By Serene Constructions LLP	Sales	7353		1,408.50
	By Serene Constructions LLP	Sales	7354		1,147.59
	By Bohini Basappa	Sales	7355		992.88
	By Serene Constructions LLP	Sales	7356		3,032.28
	By Serene Constructions LLP	Sales	7357		45.00
	By G.Narendra Babu Yadav	Sales	7358		1,215.14
	By Villa Orchids LLP	Sales	7359		916.65
	By Satyavani Homes JV	Sales	7360		325.51
	By Satyavani Homes JV	Sales	7361		4,063.52
	By Satyavani Homes JV	Sales	7362		1,131.12
	By Satyavani Homes JV	Sales	7363		662.49
	By Satyavani Homes JV	Sales	7364		916.83
	By Satyavani Homes JV	Sales	7365		262.80
	By Satyavani Homes JV	Sales	7366		468.18
22-Aug-19	By Serene Constructions LLP	Sales	14		1,793.16
	By Nilgiri Estates	Sales	7368		10,863.72
	By Nilgiri Estates	Sales	7370		351.54
23-Aug-19	By Silver Oak Villas LLP	Sales	7375		28.98
	By Paramount Estates	Sales	7376		368.28
	By Vista Homes	Sales	7378		7,044.12
	By Paramount Estates	Sales	7379		824.40
	By Vista Homes	Sales	7380		124.20
	By Silver Oak Villas LLP	Sales	7381		369.81
	By Modi Realty Genome Valley LLp	Sales	7382		153.00
	By GV Research Center Pvt Ltd	Sales	7383		1,261.44
	By Aedis Developers LLP	Sales	7384		486.63
	By GV Research Center Pvt Ltd	Sales	7385		864.59
	By Vista Homes	Sales	7386		243.36
	By Modi Realty Miryalguda LLp	Sales	7387		82.53
	By Modi Realty Miryalguda LLp	Sales	7388		165.60
	By Modi Realty Miryalguda LLp	Sales	7389		216.00
	By Modi Realty Miryalguda LLp	Sales	7390		774.81
	By Modi Realty Miryalguda LLp	Sales	7391		455.40
	By Modi Realty Miryalguda LLp	Sales	7392		467.55
	By Modi Properties Pvt Ltd - Platinum	Sales	7393		774.81
	By Modi Realty Mallapur LLP	Sales	7394		973.26
	By B & C Estates	Sales	7395		648.90
	By B & C Estates	Sales	7396		1,647.36
	By B & C Estates	Sales	7397		7.02
	By Silver Oak Villas LLP	Sales	7398		1,055.70
	By Silver Oak Villas LLP	Sales	7399		113.58
	By Silver Oak Villas LLP	Sales	7400		2,703.78
	By Modi Realty Miryalguda LLp	Sales	7372		1,117.08
	By Serene Constructions LLP	Sales	7373		47.16
	By Nilgiri Estates	Sales	7374		800.77
26-Aug-19	By Modi Realty Mallapur LLP	Sales	7402		280.80
	By Modi Realty Mallapur LLP	Sales	7401		248.90
	By Modi Realty Mallapur LLP	Sales	7404		63.18
	By B & C Estates	Sales	7405		3,345.03
	Carried Over			1,355.44	17,75,302.80

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	17,75,302.80
26-Aug-19	By Modi Properties Pvt Ltd - Platinum	Sales	7406		265.05
	By Modi Realty Genome Valley LLP	Sales	7407		1,009.53
	By Modi Realty Genome Valley LLP	Sales	7408		237.60
	By Modi Realty Genome Valley LLP	Sales	7409		456.15
	By GV Research Center Pvt Ltd	Sales	7411		175.50
	By Modi Realty Genome Valley LLP	Sales	7412		733.32
	By Vista Homes	Sales	7413		3,738.24
	By Vista Homes	Sales	7414		47.25
27-Aug-19	By Narsing Rao Mylaram	Sales	4110		316.54
	By Villa Orchids LLP	Sales	7417		126.36
	By Villa Orchids LLP	Sales	7418		17,978.49
	By Villa Orchids LLP	Sales	7419		5,342.67
	By Villa Orchids LLP	Sales	7420		258.75
	By Villa Orchids LLP	Sales	7421		165.60
	By Jyothiram Gaikwad	Sales	7422		868.77
	By Villa Orchids LLP	Sales	7423		1,879.20
	By Villa Orchids LLP	Sales	7424		2,327.40
	By Villa Orchids LLP	Sales	7425		256.50
	By Nilgiri Estates	Sales	7426		2,322.63
	By Nilgiri Estates	Sales	7427		1,050.57
	By Nilgiri Estates	Sales	7428		516.24
	By Nilgiri Estates	Sales	7429		790.92
	By Nilgiri Estates	Sales	7430		2,532.42
	By Ramakrishna Chintala	Sales	7431		139.73
	By Villa Orchids LLP	Sales	7432		1,275.48
	By Villa Orchids LLP	Sales	7434		11,260.24
	By Villa Orchids LLP	Sales	7435		625.12
	By Silver Oak Villas LLP	Sales	7436		5,467.95
	By Silver Oak Villas LLP	Sales	7437		531.00
	By Silver Oak Villas LLP	Sales	7438		1,972.51
	By Vista Homes	Sales	7439		3,663.60
	By Silver Oak Villas LLP	Sales	7440		495.00
	By Silver Oak Villas LLP	Sales	7441		58.86
	By Silver Oak Villas LLP	Sales	7442		36.45
	By Silver Oak Villas LLP	Sales	7443		2,150.10
28-Aug-19	By Serene Constructions LLP	Sales	7444		916.65
	By Modi Farm House Hyderabad LLP	Sales	7446		1,437.66
	By Villa Orchids LLP	Sales	7447		4,186.73
	By Villa Orchids LLP	Sales	7448		331.20
	By Villa Orchids LLP	Sales	7449		155.52
	By Villa Orchids LLP	Sales	7450		1,418.40
	By Villa Orchids LLP	Sales	7451		985.50
	By Modi Properties Pvt Ltd - Platinum	Sales	7452		430.38
	By Satyavani Homes JV	Sales	7453		192.06
	By Villa Orchids LLP	Sales	7454		34.20
	By Villa Orchids LLP	Sales	7455		127.98
	By Villa Orchids LLP	Sales	7456		283.05
	By Villa Orchids Owners Association	Sales	7457		17.28
	By Nilgiri Estates	Sales	7458		4,132.20
	By Paramount Estates	Sales	7459		5,953.23
	Carried Over			1,355.44	18,66,976.58

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Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	18,66,976.58
28-Aug-19	By Modi Realty Miryalguda LLP	Sales	7460		6,306.96
	By Modi Realty Miryalguda LLP	Sales	7461		4,536.94
	By Modi Realty Miryalguda LLP	Sales	7462		5,719.41
	By Vista Homes	Sales	7463		2,102.40
	By Vista Homes	Sales	7464		1,468.35
	By Vista Homes	Sales	7465		1,670.85
	By Vista Homes	Sales	7466		524.52
	By Vista Homes	Sales	7467		241.74
29-Aug-19	By Modi Realty Miryalguda LLP	Sales	7472		1,124.73
	By Kadakia & Modi Housing	Sales	7473		1,326.78
	By Kadakia & Modi Housing	Sales	7474		987.43
	By Modi Realty Miryalguda LLP	Sales	7475		1,124.74
	By Satyavani Homes JV	Sales	7476		1,020.60
	By Nilgiri Estates	Sales	7477		3,022.15
	By Nilgiri Estates	Sales	7478		1,054.62
	By Silver Oak Villas LLP	Sales	7479		186.30
	By Silver Oak Villas LLP	Sales	7480		257.00
	By Villa Orchids LLP	Sales	7481		4,302.72
	By Surasani Constructions Pvt Ltd	Sales	7482		561.60
	By Modi Realty Mallapur LLP	Sales	7484		302.40
	By Silver Oak Villas LLP	Sales	7485		1,063.13
	By Vista Homes	Sales	7486		126.00
	By Modi Realty Mallapur LLP	Sales	7487		120.96
	By Silver Oak Villas LLP	Sales	7488		68.58
	By Silver Oak Villas LLP	Sales	7489		223.20
	By Vista Homes	Sales	7490		1,102.06
	By Silver Oak Villas LLP	Sales	7491		833.49
	By Vista Homes	Sales	7492		2,735.28
	By Silver Oak Villas LLP	Sales	7493		91.80
30-Aug-19	By KSR Builders	Sales	6091		842.40
	By Villa Orchids LLP	Sales	7494		4,392.36
	By Villa Orchids LLP	Sales	7495		6,693.12
	By Villa Orchids LLP	Sales	7496		2,211.12
	By Villa Orchids LLP	Sales	7497		7,121.52
	By Modi Realty Miryalguda LLP	Sales	7498		540.63
	By Villa Orchids LLP	Sales	7499		3,477.60
	By Modi Realty Miryalguda LLP	Sales	7500		334.80
	By Modi Realty Mallapur LLP	Sales	7501		396.54
	By Villa Orchids LLP	Sales	7502		3,912.30
	By Nilgiri Estates	Sales	7503		3,044.98
	By Nilgiri Estates	Sales	7504		2,849.11
	By Serene Constructions LLP	Sales	7506		2,751.93
	By Villa Orchids LLP	Sales	7507		2,763.90
	By Silver Oak Villas LLP	Sales	7508		1,094.12
	By Paramount Estates	Sales	7509		191.88
	By Villa Orchids LLP	Sales	7510		675.00
	By Villa Orchids LLP	Sales	7512		33.57
	By Mehta & Modi Reality Kowkur LLP	Sales	7513		111.60
	By Villa Orchids LLP	Sales	7514		833.49
	By Villa Orchids LLP	Sales	7515		657.00
	Carried Over			1,355.44	19,56,112.29

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	19,56,112.29
30-Aug-19	By Villa Orchids LLP	Sales	7516		770.85
	By Bohini Basappa	Sales	7517		992.88
	By Jyothiram Gaikwad	Sales	7518		124.11
	By Silver Oak Villas LLP	Sales	7519		1,172.51
	By Vista Homes	Sales	7520		3,475.66
	By Silver Oak Villas LLP	Sales	7521		1,884.38
	By Kadakia & Modi Housing	Sales	7522		2,680.01
	By Silver Oak Villas LLP	Sales	7523		4,772.72
	By Villa Orchids LLP	Sales	7524		1,326.02
	By Villa Orchids LLP	Sales	7525		1,044.23
	By Nilgiri Estates	Sales	7526		963.13
	By Modi Realty Miryalguda LLP	Sales	7527		1,214.92
	By Nilgiri Estates	Sales	7528		544.38
	By Nilgiri Estates	Sales	7529		885.47
	By Nilgiri Estates	Sales	7530		1,518.37
	By Villa Orchids LLP	Sales	7531		9,593.56
	By B & C Estates	Sales	7532		2,338.88
31-Aug-19	By Modi Realty Miryalguda LLP	Sales	7535		1,742.20
	By Vista Homes	Sales	7536		4,108.86
	By Modi Realty Miryalguda LLP	Sales	7537		1,124.73
	By Villa Orchids LLP	Sales	7539		5,827.77
	By Vista Homes	Sales	7540		19,190.82
	By Vista Homes	Sales	7541		11,008.40
	By Modi Realty Mallapur LLP	Sales	7542		432.00
	By Modi Realty Mallapur LLP	Sales	7543		257.00
	By Modi Realty Mallapur LLP	Sales	7544		304.38
	By Modi Properties Pvt Ltd - Platinum	Sales	7545		616.50
	By Modi Realty Mallapur LLP	Sales	7546		22.86
	By Nilgiri Estates	Sales	7547		20.16
	By Ramakrishna Chintala	Sales	7548		681.09
	By Nilgiri Estates	Sales	7549		518.76
	By Nilgiri Estates	Sales	7550		1,218.81
	By Nilgiri Estates	Sales	7551		117.36
	By Nilgiri Estates	Sales	7552		114.75
	By Nilgiri Estates	Sales	7553		2,480.40
	By Modi Farm House Hyderabad LLP	Sales	7554		117.90
	By Paramount Estates	Sales	7555		5,457.78
	By Paramount Estates	Sales	7556		1,360.80
	By Paramount Estates	Sales	7557		340.20
	By B & C Estates	Sales	7558		4,960.80
	By Vista Homes	Sales	7559		1,172.51
	By Vista Homes	Sales	7560		2,303.14
	By Paramount Estates	Sales	7561		148.50
	By Paramount Estates	Sales	7562		791.19
	By Paramount Estates	Sales	7563		147.60
	By B & C Estates	Sales	7564		613.35
	By Paramount Estates	Sales	7565		390.60
	By Paramount Estates	Sales	7566		4,021.74
	By B & C Estates	Sales	7567		17.46
	By Satyavani Homes JV	Sales	7569		558.99
	Carried Over			1,355.44	20,63,603.78

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	20,63,603.78
31-Aug-19	By Satyavani Homes JV	Sales	7570		294.55
	By Kadakia & Modi Housing	Sales	7571		2,792.16
	By Kadakia & Modi Housing	Sales	7572		3,695.04
	By Kadakia & Modi Housing	Sales	7573		1,023.84
	By Kadakia & Modi Housing	Sales	7574		525.60
	By Kadakia & Modi Housing	Sales	7575		1,017.09
1-Sep-19	By K.Satish Kumar	Sales	6401		366.38
	By K.Satish Kumar	Sales	6150		244.25
3-Sep-19	By Silver Oak Villas LLP	Sales	7579		2,128.50
	By Vista Homes	Sales	7580		926.10
	By Vista Homes	Sales	7576		818.64
	By Vista Homes	Sales	7577		74.70
	By Vista Homes	Sales	7578		406.89
	By Silver Oak Villas LLP	Sales	7581		647.55
	By Villa Orchids LLP	Sales	7584		3,050.10
	By Kadakia & Modi Housing	Sales	7586		111.60
	By Modi Realty Genome Valley LLP	Sales	7587		224.64
	By Villa Orchids LLP	Sales	7588		657.00
	By Villa Orchids LLP	Sales	7589		707.94
	By Modi Realty Genome Valley LLP	Sales	7590		180.72
	By Aedis Developers LLP	Sales	7591		216.00
	By GV Research Center Pvt Ltd	Sales	7592		108.00
	By Kadakia & Modi Housing	Sales	7593		1,307.25
	By Modi Realty Genome Valley LLP	Sales	7594		633.78
	By Modi Realty Genome Valley LLP	Sales	7595		74.07
	By GV Research Center Pvt Ltd	Sales	7596		366.66
	By Kadakia & Modi Housing	Sales	7597		8,062.20
	By Kadakia & Modi Housing	Sales	7598		3,575.43
	By Kadakia & Modi Housing	Sales	7599		538.38
	By GV Research Center Pvt Ltd	Sales	7600		334.17
4-Sep-19	By Serene Constructions LLP	Sales	7603		1,771.88
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7604		38,147.76
	By Praveen Babu Mylaram	Sales	7609		689.03
	By Nilgiri Estates	Sales	7610		46.80
	By Nilgiri Estates	Sales	7612		11,404.35
	By Nilgiri Estates	Sales	7613		61.20
	By Nilgiri Estates	Sales	7614		3,776.58
	By Nilgiri Estates	Sales	7615		2,053.80
	By Villa Orchids LLP	Sales	7617		9,480.52
5-Sep-19	By Syed Mehdi and Razia Banu	Sales	7619		41.94
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7606		38,151.00
	By Villa Orchids LLP	Sales	7621		103.50
	By Villa Orchids LLP	Sales	7622		171.00
	By Villa Orchids LLP	Sales	7623		50.40
	By Serene Constructions LLP	Sales	7625		481.50
	By Modi Farm House Hyderabad LLP	Sales	7626		98.28
	By Serene Constructions LLP	Sales	7627		756.00
	By Serene Constructions LLP	Sales	7628		18.72
	By Villa Orchids LLP	Sales	7632		378.36
	By Silver Oak Villas LLP	Sales	7633		459.00
	Carried Over			1,355.44	22,06,854.63

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	22,06,854.63
5-Sep-19	By Silver Oak Villas LLP	Sales	7634		773.55
	By Silver Oak Villas LLP	Sales	7635		5,687.10
6-Sep-19	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7605		38,147.76
	By Mehta & Modi Reality Kowkur LLP	Sales	7638		241.88
	By Villa Orchids LLP	Sales	7639		657.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7641		373.05
	By Modi Properties Pvt Ltd - Platinum	Sales	7642		1,053.90
	By Modi Properties Pvt Ltd - Platinum	Sales	7643		25.83
	By Modi Realty Mallapur LLP	Sales	7644		56.16
	By Serene Constructions LLP	Sales	7645		108.00
	By Serene Constructions LLP	Sales	7646		1,050.37
	By Modi Realty Mallapur LLP	Sales	7647		379.98
	By Modi Realty Mallapur LLP	Sales	7648		1,449.59
	By Modi Realty Mallapur LLP	Sales	7649		403.83
	By Modi Realty Mallapur LLP	Sales	7650		205.74
	By B & C Estates	Sales	7651		1,404.00
	By Modi Realty Miryalguda LLP	Sales	7652		87.57
	By Paramount Estates	Sales	7655		411.48
	By Paramount Estates	Sales	7656		34.56
7-Sep-19	By Modi Builders & Realtors Pvt Ltd	Sales	7608		38,151.00
	By Nilgiri Estates	Sales	7657		1,020.96
	By Nilgiri Estates	Sales	7658		1,567.35
	By B & C Estates	Sales	7659		2,003.40
	By B & C Estates	Sales	7660		17,260.39
	By Villa Orchids LLP	Sales	7661		1,954.89
	By Villa Orchids LLP	Sales	7662		8,829.00
	By Villa Orchids LLP	Sales	7663		8,829.00
	By Silver Oak Villas LLP	Sales	7664		8,500.41
	By Silver Oak Villas LLP	Sales	7665		35.10
	By Silver Oak Villas LLP	Sales	7668		255.15
	By Modi Properties Pvt Ltd - Platinum	Sales	7672		531.81
	By B & C Estates	Sales	7673		59.31
9-Sep-19	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7607		38,144.52
	By Villa Orchids LLP	Sales	7674		135.00
	By Silver Oak Villas LLP	Sales	7676		657.00
	By Nilgiri Estates	Sales	7677		468.72
	By Silver Oak Villas LLP	Sales	7679		5,133.24
	By Vista Homes	Sales	7680		159.30
	By Vista Homes	Sales	7681		180.45
10-Sep-19	By Villa Orchids LLP	Sales	7682		3,755.43
	By Villa Orchids LLP	Sales	7683		2,245.32
	By Villa Orchids LLP	Sales	7684		4,825.17
	By Modi Properties Pvt Ltd - Platinum	Sales	7685		302.40
	By Villa Orchids LLP	Sales	7686		3,426.57
	By Villa Orchids LLP	Sales	7687		5,609.25
11-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7688		468.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7689		336.60
	By B & C Estates	Sales	7690		1,359.90
	By Modi Properties Pvt Ltd - Platinum	Sales	7692		2,787.75
	By B & C Estates	Sales	7693		103.95
	Carried Over			1,355.44	24,18,502.32

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	24,18,502.32
11-Sep-19	By Modi Realty Mallapur LLP	Sales	7694		859.86
	By Modi Realty Mallapur LLP	Sales	7695		59.40
13-Sep-19	By Silver Oak Villas LLP	Sales	7698		530.46
	By Silver Oak Villas LLP	Sales	7699		3,633.39
	By Silver Oak Villas LLP	Sales	7700		3,506.13
	By Silver Oak Villas LLP	Sales	7701		2,438.55
	By Silver Oak Villas LLP	Sales	7702		1,306.26
	By Villa Orchids LLP	Sales	7703		126.00
	By Villa Orchids LLP	Sales	7704		1,314.00
	By Bloomdale Owners Association	Sales	7705		77.40
	By Kadakia & Modi Housing	Sales	7706		6,730.56
	By Matrix Recon Private Limited	Sales	7707		118.67
	By Vista Homes	Sales	7708		45.00
	By Vista Homes	Sales	7709		139.50
	By Vista Homes	Sales	7710		1,787.04
	By Vista Homes	Sales	7711		18,748.80
	By Vista Homes	Sales	7712		2,300.31
	By Vista Homes	Sales	7713		2,442.87
	By Praveen Babu Mylaram	Sales	7714		1,508.32
	By Vista Homes	Sales	7715		9,960.30
14-Sep-19	By B & C Estates	Sales	7730		349.92
	By Villa Orchids LLP	Sales	7729		588.33
	By Villa Orchids LLP	Sales	7728		3,748.95
	By Modi Realty Mallapur LLP	Sales	7734		15.03
	By Modi Realty Mallapur LLP	Sales	7735		268.74
	By Vista Homes	Sales	7717		6,804.00
	By Vista Homes	Sales	7718		4,218.48
	By Modi Realty Miryalguda LLp	Sales	7719		795.63
	By Nilgiri Estates	Sales	7720		2,383.09
	By Nilgiri Estates	Sales	7721		2,745.32
	By Villa Orchids LLP	Sales	7722		15,812.73
	By Villa Orchids LLP	Sales	7723		280.80
	By Mehta & Modi Reality Kowkur LLP	Sales	7725		175.50
	By Villa Orchids LLP	Sales	7726		657.00
	By Villa Orchids LLP	Sales	7727		2,877.66
16-Sep-19	By Nilgiri Estates	Sales	7743		81.00
	By Nilgiri Estates	Sales	7744		1,452.51
	By Villa Orchids LLP	Sales	7745		657.00
	By Villa Orchids LLP	Sales	7746		165.60
	By G.Narendra Babu Yadav	Sales	7747		845.71
	By Villa Orchids LLP	Sales	7748		766.80
	By GV Research Center Pvt Ltd	Sales	7749		32.31
	By GV Research Center Pvt Ltd	Sales	7751		2,324.16
	By Nilgiri Estates	Sales	7752		117.90
	By Modi Properties Pvt Ltd - Platinum	Sales	7753		55.80
	By Nilgiri Estates	Sales	7738		238.14
	By Nilgiri Estates	Sales	7739		212.40
	By Nilgiri Estates	Sales	7740		1,375.65
	By Nilgiri Estates	Sales	7741		4,091.58
	By Nilgiri Estates	Sales	7742		3,402.54
	Carried Over			1,355.44	25,33,675.42

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	25,33,675.42
17-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7731		130.50
	By Modi Properties Pvt Ltd - Platinum	Sales	7732		1,591.20
	By Vista Homes	Sales	7756		1,076.40
	By Vista Homes	Sales	7757		6,097.95
	By Vista Homes	Sales	7758		3,357.99
	By Vista Homes	Sales	7759		1,980.99
	By Modi Realty Miryalguda LLp	Sales	7760		82.80
	By Modi Realty Miryalguda LLp	Sales	7761		655.02
	By Modi Realty Miryalguda LLp	Sales	7762		170.64
	By Modi Realty Miryalguda LLp	Sales	7763		2,177.55
	By Modi Realty Miryalguda LLp	Sales	7764		3,584.16
	By Modi Realty Miryalguda LLp	Sales	7765		2,024.82
	By K.Srinu	Sales	7766		1,066.28
	By Modi Realty Miryalguda LLp	Sales	7767		8,498.79
	By Kadakia & Modi Housing	Sales	7768		389.70
	By Kadakia & Modi Housing	Sales	7770		8,741.79
	By Kadakia & Modi Housing	Sales	7771		31.50
	By Kadakia & Modi Housing	Sales	7772		90.00
	By Kadakia & Modi Housing	Sales	7773		324.00
	By Kadakia & Modi Housing	Sales	7774		241.65
	By Kadakia & Modi Housing	Sales	7775		1,107.72
	By Vista Homes	Sales	7755		702.00
18-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7733		74.70
	By Silver Oak Villas LLP	Sales	7736		3,417.12
	By Nilgiri Estates	Sales	7737		4,960.80
	By Villa Orchids LLP	Sales	7777		657.00
	By Serene Constructions LLP	Sales	7778		37.35
	By Serene Constructions LLP	Sales	7779		187.92
	By Serene Constructions LLP	Sales	7780		393.12
	By Silver Oak Villas LLP	Sales	7782		164.16
	By Villa Orchids LLP	Sales	7776		1,092.60
19-Sep-19	By Vista Homes	Sales	7783		4,971.78
	By Vista Homes	Sales	7784		2,588.40
	By Vista Homes	Sales	7785		1,681.56
	By Vista Homes	Sales	7786		2,614.68
	By Jyothiram Gaikwad	Sales	7788		992.88
	By Silver Oak Villas LLP	Sales	7789		1,607.40
	By Vista Homes	Sales	7787		1,171.62
	By Silver Oak Villas LLP	Sales	7790		354.24
	By Silver Oak Villas LLP	Sales	7791		3,991.68
	By Silver Oak Villas LLP	Sales	7792		2,957.04
	By Silver Oak Villas LLP	Sales	7793		14.04
	By Silver Oak Villas LLP	Sales	7794		70.88
	By Silver Oak Villas LLP	Sales	7795		23.40
21-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7814		4,590.00
	By Villa Orchids LLP	Sales	7799		5,409.72
	By Vista Homes	Sales	7800		3,231.90
	By Vista Homes	Sales	7801		2,316.20
	By Modi Realty Genome Valley LLp	Sales	7802		292.95
	By Villa Orchids LLP	Sales	7803		2,202.48
	Carried Over			1,355.44	26,29,866.49

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	26,29,866.49
21-Sep-19	By G.Narendra Babu Yadav	Sales	7804		244.25
	By Villa Orchids LLP	Sales	7805		78.30
	By Villa Orchids LLP	Sales	7806		1,644.66
	By Villa Orchids LLP	Sales	7807		229.50
	By Villa Orchids LLP	Sales	7808		822.15
	By Modi Properties Pvt Ltd - Platinum	Sales	7810		4,560.03
	By Modi Properties Pvt Ltd - Platinum	Sales	7811		1,418.58
	By Modi Properties Pvt Ltd - Platinum	Sales	7812		717.01
	By Modi Properties Pvt Ltd - Platinum	Sales	7813		17.28
	By Jyothiram Gaikwad	Sales	7815		992.88
	By Vista Homes	Sales	7816		1,691.28
	By A.Basha	Sales	7817		2,523.85
	By G.Narendra Babu Yadav	Sales	7818		977.00
	By Matrix Recon Private Limited	Sales	7819		30.33
	By Modi Realty Mallapur LLP	Sales	7822		95.85
	By Modi Realty Mallapur LLP	Sales	7823		31.77
	By Modi Realty Mallapur LLP	Sales	7824		82.35
	By Modi Realty Mallapur LLP	Sales	7825		176.13
	By B & C Estates	Sales	7827		33.39
	By Nilgiri Estates	Sales	7828		284.40
	By Nilgiri Estates	Sales	7829		160.01
	By Nilgiri Estates	Sales	7830		10,167.30
	By Nilgiri Estates	Sales	7831		616.61
23-Sep-19	By Silver Oak Villas LLP	Sales	7835		117.90
	By Silver Oak Villas LLP	Sales	7836		1,987.65
	By Silver Oak Villas LLP	Sales	7837		279.00
	By Silver Oak Villas LLP	Sales	7839		459.36
	By Silver Oak Villas LLP	Sales	7840		1,894.50
	By Silver Oak Villas LLP	Sales	7841		820.35
	By Silver Oak Villas LLP	Sales	7842		121.50
	By Silver Oak Villas LLP	Sales	7843		436.30
	By Tejal Modi Debtors	Sales	7844		83.88
	By Mehta & Modi Reality Kowkur LLP	Sales	7846		51.30
24-Sep-19	By Silver Oak Villas LLP	Sales	7852		21,632.96
	By Silver Oak Villas LLP	Sales	7853		10,368.54
	By Villa Orchids LLP	Sales	7854		5,425.43
	By Kadakia & Modi Housing	Sales	7857		572.67
	By GV Research Center Pvt Ltd	Sales	7859		47.16
	By Aedis Developers LLP	Sales	7860		47.16
	By Aedis Developers LLP	Sales	7861		477.18
	By Vista Homes	Sales	7862		3,801.48
	By Vista Homes	Sales	7863		2,296.80
	By Vista Homes	Sales	7864		2,849.85
	By Modi Properties Pvt Ltd - Platinum	Sales	7865		436.30
	By Modi Properties Pvt Ltd - Platinum	Sales	7866		112.50
	By Modi Properties Pvt Ltd - Platinum	Sales	7867		330.48
	By Modi Properties Pvt Ltd - Platinum	Sales	7868		162.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7869		357.03
	By Modi Properties Pvt Ltd - Platinum	Sales	7870		157.44
	By Modi Properties Pvt Ltd - Platinum	Sales	7871		1,350.00
	Carried Over			1,355.44	27,14,138.12

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	27,14,138.12
24-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7872		239.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7873		15.03
25-Sep-19	By Satyavani Homes JV	Sales	7874		3,345.18
	By Modi Farm House Hyderabad LLP	Sales	7875		13.50
	By Serene Constructions LLP	Sales	7876		4,242.73
	By Serene Constructions LLP	Sales	7877		67.50
	By Serene Constructions LLP	Sales	7878		1,600.56
	By Modi Farm House Hyderabad LLP	Sales	7879		40.32
	By Aedis Developers LLP	Sales	7880		381.55
	By Aedis Developers LLP	Sales	7881		747.00
	By Aedis Developers LLP	Sales	7884		51.30
	By GV Research Center Pvt Ltd	Sales	7885		35.01
	By Modi Realty Genome Valley LLP	Sales	7886		42.12
	By Aedis Developers LLP	Sales	7887		1,377.00
	By Bloomdale Owners Association	Sales	7888		191.70
	By Kadakia & Modi Housing	Sales	7889		12,255.66
	By Silver Oak Villas LLP	Sales	7890		198.81
26-Sep-19	By K.Satish Kumar	Sales	7891		502.14
	By Bohini Basappa	Sales	7892		992.88
28-Sep-19	By Modi Realty Miryalguda LLp	Sales	7920		449.10
	By Modi Realty Miryalguda LLp	Sales	7921		304.56
	By Modi Realty Miryalguda LLp	Sales	7922		3,723.75
	By Modi Realty Miryalguda LLp	Sales	7923		3,755.70
	By Modi Realty Miryalguda LLp	Sales	7924		793.80
	By Modi Realty Miryalguda LLp	Sales	7925		104.85
	By Modi Realty Miryalguda LLp	Sales	7926		981.90
	By K.Srinu	Sales	7927		555.98
	By Modi Realty Miryalguda LLp	Sales	7928		1,113.57
	By Modi Realty Miryalguda LLp	Sales	7929		2,165.76
	By Nilgiri Estates	Sales	7930		1,623.36
	By Nilgiri Estates	Sales	7931		1,381.88
	By Paramount Estates	Sales	7932		698.88
	By Modi Realty Miryalguda LLp	Sales	7933		3,371.40
	By Modi Realty Miryalguda LLp	Sales	7934		2,832.57
	By Nilgiri Estates	Sales	7935		3,148.56
	By Nilgiri Estates	Sales	7936		1,299.38
	By Modi Properties Pvt Ltd - Platinum	Sales	7937		43.02
	By Modi Properties Pvt Ltd - Platinum	Sales	7938		1,102.32
	By Modi Properties Pvt Ltd - Platinum	Sales	7939		918.90
	By Modi Properties Pvt Ltd - Platinum	Sales	7940		107.10
	By Modi Properties Pvt Ltd - Platinum	Sales	7942		1,098.27
	By Modi Properties Pvt Ltd - Platinum	Sales	7943		626.13
	By Modi Properties Pvt Ltd - Platinum	Sales	7944		85.68
	By Modi Properties Pvt Ltd - Platinum	Sales	7945		17.19
	By Mehta & Modi Reality Kowkur LLP	Sales	7896		171.00
	By Villa Orchids Owners Association	Sales	7897		168.48
	By Villa Orchids LLP	Sales	7898		42.12
	By Villa Orchids LLP	Sales	7899		56.16
	By Silver Oak Villas LLP	Sales	7900		1,758.24
	By Villa Orchids LLP	Sales	7901		103.95
	Carried Over			1,355.44	27,75,080.67

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	27,75,080.67
28-Sep-19	By Silver Oak Villas LLP	Sales	7902		1,117.08
	By Villa Orchids LLP	Sales	7903		3,744.27
	By Sharada Naraboina	Sales	7946		1,089.96
	By Villa Orchids LLP	Sales	7904		2,154.15
	By Villa Orchids LLP	Sales	7905		9,576.90
	By Silver Oak Villas LLP	Sales	7906		189.00
	By Silver Oak Villas LLP	Sales	7907		11,775.84
	By Bohini Basappa	Sales	7908		732.75
	By Modi Properties Pvt Ltd - Platinum	Sales	7909		2,941.43
	By Nilgiri Estates	Sales	7910		1,309.18
	By Nilgiri Estates	Sales	7911		20.52
	By Villa Orchids LLP	Sales	7947		198.81
	By Nilgiri Estates	Sales	7913		56.16
	By Nilgiri Estates	Sales	7914		11,426.81
	By Nilgiri Estates	Sales	7915		3,776.58
	By Nilgiri Estates	Sales	7916		2,053.80
	By Villa Orchids LLP	Sales	7948		657.00
	By K.Srinu	Sales	7917		297.68
	By Villa Orchids LLP	Sales	7949		165.60
	By Modi Realty Miryalguda LLp	Sales	7918		361.80
	By Modi Realty Miryalguda LLp	Sales	7919		108.00
	By Silver Oak Villas LLP	Sales	7950		3,227.58
	By Silver Oak Villas LLP	Sales	7951		497.52
	By Silver Oak Villas LLP	Sales	7952		2,197.17
	By Silver Oak Villas LLP	Sales	7953		117.90
	By Silver Oak Villas LLP	Sales	7954		657.00
	By Paramount Estates	Sales	7955		530.10
	By Paramount Estates	Sales	7956		929.61
	By Paramount Estates	Sales	7958		550.53
	By Paramount Estates	Sales	7959		488.16
	By Paramount Estates	Sales	7961		266.22
	By Paramount Estates	Sales	7962		858.06
	By Paramount Estates	Sales	7963		4,258.26
	By Paramount Estates	Sales	7957		508.28
30-Sep-19	By Silver Oak Villas LLP	Sales	7964		629.28
	By Nilgiri Estates	Sales	7965		51.98
	By Nilgiri Estates	Sales	7966		2,595.96
	By Nilgiri Estates	Sales	7967		1,996.56
	By Nilgiri Estates	Sales	7969		646.65
	By Nilgiri Estates	Sales	7970		1,821.24
	By Nilgiri Estates	Sales	7971		853.56
	By GV Research Center Pvt Ltd	Sales	7972		882.45
	By GV Research Center Pvt Ltd	Sales	7973		162.00
	By GV Research Center Pvt Ltd	Sales	7974		280.80
	By Villa Orchids LLP	Sales	7975		392.18
	By Mehta & Modi Realty Kowkur LLP	Sales	7976		233.28
	By Villa Orchids LLP	Sales	7977		10,867.84
	By Modi Realty Mallapur LLP	Sales	7978		117.90
	By Modi Realty Mallapur LLP	Sales	7979		41.40
	By Modi Realty Mallapur LLP	Sales	7980		279.00
	Carried Over			1,355.44	28,65,772.46

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	28,65,772.46
30-Sep-19	By Modi Realty Mallapur LLP	Sales	7981		162.54
	By Modi Realty Mallapur LLP	Sales	7982		1,180.80
	By Konda Ramakrishna Reddy	Sales	7983		881.62
	By Matrix Recon Private Limited	Sales	23 / MRPL		566.01
1-Oct-19	By Bohini Basappa	Sales	7984		992.88
	By Silver Oak Villas LLP	Sales	7985		51.98
	By Villa Orchids LLP	Sales	7986		51.98
	By Mahesh Painting Works	Sales	7987		1,350.09
	By Modi Realty Mallapur LLP	Sales	7988		51.98
	By Modi Properties Pvt Ltd - Platinum	Sales	7989		51.98
	By B & C Estates	Sales	7990		731.70
	By Modi Properties Pvt Ltd - Platinum	Sales	7991		190.93
	By B & C Estates	Sales	7992		426.01
	By Villa Orchids LLP	Sales	7994		343.62
	By Villa Orchids LLP	Sales	7995		1,134.00
	By Villa Orchids LLP	Sales	7996		1,546.02
	By Vista Homes	Sales	7997		3,231.90
	By Mehta & Modi Reality Kowkur LLP	Sales	7998		209.79
	By Mehta & Modi Reality Kowkur LLP	Sales	7999		52.73
	By Villa Orchids LLP	Sales	8000		2,438.10
	By Villa Orchids LLP	Sales	8001		2,341.71
	By Villa Orchids LLP	Sales	8002		1,547.91
	By Villa Orchids LLP	Sales	8003		1,786.05
	By Satyavani Homes JV	Sales	8004		22.68
	By Modi Realty Mallapur LLP	Sales	8005		2,513.70
	By Silver Oak Villas LLP	Sales	8006		44,751.04
	By Nilgiri Estates	Sales	8007		423.36
	By Vista Homes	Sales	8008		2,316.20
	To Maha Lakshmi Traders	Credit Note	18	732.75	
	By Villa Orchids LLP	Sales	7993		3,017.88
	By Nilgiri Estates	Sales	018		11,057.80
	By Nilgiri Estates	Sales	6828a		119.07
3-Oct-19	By Mahesh Painting Works	Sales	6862/A		732.75
	By Serene Constructions LLP	Sales	8009		405.00
	By Serene Constructions LLP	Sales	8010		788.94
	By Silver Oak Villas LLP	Sales	8011		1,642.50
	By Serene Constructions LLP	Sales	8012		30.60
	By Serene Constructions LLP	Sales	8013		86.40
	By Serene Constructions LLP	Sales	8014		2,379.60
	By Vista Homes	Sales	8018		8,436.96
	By Modi Properties Pvt Ltd - Platinum	Sales	8019		2,343.60
	By Modi Properties Pvt Ltd - Platinum	Sales	8020		340.20
	By Villa Orchids LLP	Sales	8021		980.91
	By Villa Orchids LLP	Sales	8022		2,173.50
	By Nilgiri Estates	Sales	8023		3,238.99
	By Serene Constructions LLP	Sales	8024		3,231.81
	By Villa Orchids LLP	Sales	8025		4,207.14
	By Villa Orchids LLP	Sales	8026		3,152.52
	By K.Satish Kumar	Sales	8027		314.53
	By Villa Orchids LLP	Sales	8028		1,048.95
	Carried Over			2,088.19	29,86,851.42

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	29,86,851.42
3-Oct-19	By Villa Orchids LLP	Sales	8029		2,525.04
	By Villa Orchids LLP	Sales	8030		2,103.57
	By Villa Orchids LLP	Sales	8031		2,621.34
	By Villa Orchids LLP	Sales	8032		6.75
	By Villa Orchids LLP	Sales	8033		985.50
	By Villa Orchids LLP	Sales	8034		8,117.82
4-Oct-19	By A.Basha	Sales	8064		946.54
	By Silver Oak Villas LLP	Sales	8066		762.59
	By Villa Orchids LLP	Sales	8067a		33,837.43
	By Nilgiri Estates	Sales	8063		1,906.47
5-Oct-19	By Kadakia & Modi Housing	Sales	8037		8,785.35
	By Paramount Estates	Sales	8038		938.16
	By Paramount Estates	Sales	8039		37.91
	By Paramount Estates	Sales	8040		238.14
	By Paramount Estates	Sales	8041		62.64
	By GV Research Center Pvt Ltd	Sales	8042		345.19
	By Modi Realty Mallapur LLP	Sales	8043		120.47
	By Modi Realty Mallapur LLP	Sales	8044		186.30
	By Modi Realty Mallapur LLP	Sales	8045		176.13
	By Konda Ramakrishna Reddy	Sales	8047		590.96
	By Modi Properties Pvt Ltd - Platinum	Sales	8048		126.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8049		197.10
	By Modi Realty Miryalguda LLp	Sales	8051		51.98
	By K.Srinu	Sales	8052		192.59
	By K.Srinu	Sales	8053		422.79
	By Modi Realty Miryalguda LLp	Sales	8054		50.40
	By Modi Realty Miryalguda LLp	Sales	8055		2,272.32
	By Modi Realty Miryalguda LLp	Sales	8056		496.53
	By Modi Realty Miryalguda LLp	Sales	8057		3,692.25
	By Paramount Estates	Sales	8058		1,080.27
	By Modi Realty Mallapur LLP	Sales	8059		514.41
	By Modi Realty Miryalguda LLp	Sales	8060		229.05
	By Modi Realty Miryalguda LLp	Sales	8061		2,787.66
	By Modi Realty Mallapur LLP	Sales	8062		755.81
	By Villa Orchids LLP	Sales	8067		33,837.43
	By Vista Homes	Sales	8068a		51.98
	By Vista Homes	Sales	8069a		28.80
	By Vista Homes	Sales	8070a		205.20
	By Villa Orchids LLP	Sales	8071a		10,097.14
	By Vista Homes	Sales	8072a		3,228.30
	By Vista Homes	Sales	8073a		903.96
	By Nilgiri Estates	Sales	8065		962.46
	By Vista Homes	Sales	8074		121.05
	By Vista Homes	Sales	8075		37.35
	By Vista Homes	Sales	8076		7,103.32
	By Vista Homes	Sales	8077		675.00
	By Vista Homes	Sales	8078		885.24
	By Vista Homes	Sales	8079		121.50
	By Vista Homes	Sales	8080		9,540.63
	By Vista Homes	Sales	8081		1,080.63
	Carried Over			2,088.19	31,33,894.87

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	31,33,894.87
5-Oct-19	By B & C Estates	Sales	8082		704.70
	By B & C Estates	Sales	8083		702.00
	By B & C Estates	Sales	8084		108.54
	By B & C Estates	Sales	8085		35.10
	By Satyavani Homes JV	Sales	8086		290.70
	By Nilgiri Estates	Sales	8087		140.49
	By Nilgiri Estates	Sales	8088a		1,266.21
	By Nilgiri Estates	Sales	8089		10,185.30
	By Nilgiri Estates	Sales	8090		6,724.08
	By Nilgiri Estates	Sales	8091		297.68
	By Nilgiri Estates	Sales	8092		395.46
	By A.Basha	Sales	8093		280.59
	By A.Basha	Sales	8094		388.85
	By Aedis Developers LLP	Sales	8095		732.38
	By Modi Realty Miryalguda LLp	Sales	8096		2,789.64
	By Paramount Estates	Sales	8097		1,956.15
	By Silver Oak Villas LLP	Sales	8099		4,003.59
	By Vista Homes	Sales	8068		51.98
	By Vista Homes	Sales	8069		28.80
	By Vista Homes	Sales	8070		205.20
	By Villa Orchids LLP	Sales	8071		10,097.14
	By Vista Homes	Sales	8072		3,228.30
	By Vista Homes	Sales	8073		903.96
	By Nilgiri Estates	Sales	8088		1,266.21
7-Oct-19	By Silver Oak Villas LLP	Sales	8101		550.62
	By Silver Oak Villas LLP	Sales	8102		70.20
	By Silver Oak Villas LLP	Sales	8103		657.00
9-Oct-19	By Modi Farm House Hyderabad LLP	Sales	8104		95.85
	By Serene Constructions LLP	Sales	8105		45.00
	By Serene Constructions LLP	Sales	8106		180.90
	By Villa Orchids LLP	Sales	8107		1,686.83
	By Modi Properties Pvt Ltd - Platinum	Sales	8108		1,061.04
	By Modi Farm House Hyderabad LLP	Sales	8109		105.30
	By Serene Constructions LLP	Sales	8110		813.60
	By Villa Orchids LLP	Sales	8111		540.00
	By Villa Orchids LLP	Sales	8112		339.93
	By Villa Orchids LLP	Sales	8113		176.76
	By Villa Orchids LLP	Sales	8114		657.00
	By Vista Homes	Sales	8115		4,044.60
	By Aedis Developers LLP	Sales	8116		70.88
	By Aedis Developers LLP	Sales	8117		352.26
	By Aedis Developers LLP	Sales	8118		180.72
	By Aedis Developers LLP	Sales	8119		20.16
	By Aedis Developers LLP	Sales	8121		237.60
	By Aedis Developers LLP	Sales	8122		1,110.60
	By Aedis Developers LLP	Sales	8123		553.32
	By Aedis Developers LLP	Sales	8124		350.35
	By GV Research Center Pvt Ltd	Sales	8125		273.06
	By GV Research Center Pvt Ltd	Sales	8126		129.78
	By Aedis Developers LLP	Sales	8127		334.17
	Carried Over			2,088.19	31,95,315.45

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	31,95,315.45
9-Oct-19	By Modi Realty Mallapur LLP	Sales	8128		818.01
	By Modi Realty Mallapur LLP	Sales	8129		193.77
	By Silver Oak Villas LLP	Sales	8130		241.20
	By Silver Oak Villas LLP	Sales	8131		1,008.90
	By Silver Oak Villas LLP	Sales	8132		295.47
	By Silver Oak Villas LLP	Sales	8133		413.17
	By Silver Oak Villas LLP	Sales	8134		360.00
	By Silver Oak Villas LLP	Sales	8135		396.58
	By Silver Oak Villas LLP	Sales	8136		1,165.86
10-Oct-19	By Silver Oak Villas LLP	Sales	8137		741.96
	By Villa Orchids LLP	Sales	8138		3,009.53
	By Villa Orchids LLP	Sales	8139		328.50
	By Silver Oak Villas LLP	Sales	8140		11,143.82
	By Mehta & Modi Reality Kowkur LLP	Sales	8141		68.85
	By Modi Properties Pvt Ltd - Platinum	Sales	8142		798.57
	By Modi Properties Pvt Ltd - Platinum	Sales	8143		326.07
	By Modi Properties Pvt Ltd - Platinum	Sales	8144		613.89
	By Modi Properties Pvt Ltd - Platinum	Sales	8145		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8146		561.60
	By Villa Orchids LLP	Sales	8147		9,525.60
	By Villa Orchids LLP	Sales	8149		1,105.65
	By Villa Orchids LLP	Sales	8150		1,745.01
11-Oct-19	By Modi Realty Miryalguda LLp	Sales	8152		8,333.35
	By Modi Realty Miryalguda LLp	Sales	8153		786.24
	By Modi Realty Miryalguda LLp	Sales	8154		74.25
	By Vista Homes	Sales	8156		2,542.95
	By Vista Homes	Sales	8157		1,224.90
	By Vista Homes	Sales	8158		3,519.72
	By Silver Oak Villas LLP	Sales	8160		3,002.76
	By Silver Oak Villas LLP	Sales	8161		3,547.80
	By Silver Oak Villas LLP	Sales	8162		257.22
	By Silver Oak Villas LLP	Sales	8163		2,748.64
	By Silver Oak Villas LLP	Sales	8164		566.55
	By Nilgiri Estates	Sales	8165		3,201.75
	By Modi Realty Miryalguda LLp	Sales	8155		2,176.20
12-Oct-19	By Silver Oak Villas LLP	Sales	8166		6,225.20
	By Silver Oak Villas LLP	Sales	8167		1,613.79
	By Silver Oak Villas LLP	Sales	8168		257.76
	By Silver Oak Villas LLP	Sales	8169		3,947.40
	By Silver Oak Villas LLP	Sales	8170		1,619.64
	By Silver Oak Villas LLP	Sales	8171		986.26
	By B & C Estates	Sales	8172		238.14
	By B & C Estates	Sales	8173		733.95
	By B & C Estates	Sales	8174		213.46
	By Silver Oak Villas LLP	Sales	8175		5,536.80
	By Silver Oak Villas LLP	Sales	8176		5,463.18
	By Silver Oak Villas LLP	Sales	8177		202.50
	By Silver Oak Villas LLP	Sales	8178		166.50
	By Nilgiri Estates	Sales	8151		236.88
14-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8179		1,648.85
	Carried Over			2,088.19	32,91,601.10

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	32,91,601.10
14-Oct-19	By Villa Orchids LLP	Sales	8180		3,688.56
	By Mehta & Modi Reality Kowkur LLP	Sales	8181		143.91
	By Nilgiri Estates	Sales	8182		6,413.95
	By Modi Realty Miryalguda LLp	Sales	8183		1,927.80
	By Satyavani Homes JV	Sales	8184		1,235.02
	By Silver Oak Villas LLP	Sales	8185		5,108.77
	By Silver Oak Villas LLP	Sales	8186		2,010.01
	By Nilgiri Estates	Sales	8187		561.60
	By Nilgiri Estates	Sales	8188		94.50
15-Oct-19	By Nilgiri Estates	Sales	8189		3,452.40
	By Modi Realty Miryalguda LLp	Sales	8190		2,283.12
	By Bohini Basappa	Sales	8191		977.00
	By Villa Orchids LLP	Sales	8192		231.53
	By Mehta & Modi Reality Kowkur LLP	Sales	8193		819.00
	By Kadakia & Modi Housing	Sales	8195		1,330.92
	By Kadakia & Modi Housing	Sales	8196		288.00
	By Nilgiri Estates	Sales	8197		1,816.61
	By Silver Oak Villas LLP	Sales	8198		371.70
	By Kadakia & Modi Housing	Sales	8199		991.85
	By Kadakia & Modi Housing	Sales	8200		2,581.83
	By Kadakia & Modi Housing	Sales	8201		1,635.30
	By Silver Oak Villas LLP	Sales	8204		391.50
	By Vista Homes	Sales	8205		314.10
	By Vista Homes	Sales	8207		116.55
	By GV Research Center Pvt Ltd	Sales	8208		1,088.64
	By Vista Homes	Sales	8209		3,639.15
	By Vista Homes	Sales	8210		1,490.22
	By Modi Properties Pvt Ltd - Platinum	Sales	8212		164.70
	By Modi Properties Pvt Ltd - Platinum	Sales	8213		205.74
	By Modi Realty Mallapur LLP	Sales	8214		82.62
	By Modi Realty Mallapur LLP	Sales	8215		205.74
	By Modi Properties Pvt Ltd - Platinum	Sales	8216		252.00
16-Oct-19	By G.Narendra Babu Yadav	Sales	8217		977.00
	By Silver Oak Villas LLP	Sales	8218		985.50
	By Serene Constructions LLP	Sales	8219		150.48
	By Serene Constructions LLP	Sales	8221		1,825.20
	By Serene Constructions LLP	Sales	8222		2,054.16
	By Serene Constructions LLP	Sales	8223		260.64
	By Serene Constructions LLP	Sales	8224		346.95
	By Vista Homes	Sales	010		2,934.00
	By Vista Homes	Sales	011		1,547.91
	By Vista Homes	Sales	009		515.70
	By Vista Homes	Sales	008		390.60
	By Modi Realty Mallapur LLP	Sales	8226		209.79
	By Modi Realty Mallapur LLP	Sales	8228		379.65
	By Vista Homes	Sales	017		257.85
	By Vista Homes	Sales	007		512.46
	By Vista Homes	Sales	012		2,034.00
	By Silver Oak Villas LLP	Sales	8225		245.70
	By Modi Builders & Realtors Pvt Ltd	Sales	8239		45,763.20
	Carried Over			2,088.19	33,98,906.23

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	33,98,906.23
17-Oct-19	By Silver Oak Villas LLP	Sales	8237		266.40
	By Silver Oak Villas LLP	Sales	8238		5,957.28
	By Mehta & Modi Reality Kowkur LLP	Sales	8242		1,061.04
	By Soham Mansion Owners Association	Sales	8230		57.42
	By Nilgiri Estates	Sales	8243		323.68
	By Mehta & Modi Reality Kowkur LLP	Sales	8244		24.30
	By Silver Oak Villas LLP	Sales	8231		655.02
	By Villa Orchids LLP	Sales	8245		843.84
	By Mehta & Modi Reality Kowkur LLP	Sales	8246		162.00
	By Silver Oak Villas LLP	Sales	8232		476.37
	By Villa Orchids LLP	Sales	8247		1,056.78
	By Silver Oak Villas LLP	Sales	8233		86.40
	By Silver Oak Villas LLP	Sales	8234		170.64
	By Silver Oak Villas LLP	Sales	8235		256.59
	By Vista Homes	Sales	7469		6,212.25
	By Silver Oak Villas LLP	Sales	8236		67.50
	By B & C Estates	Sales	8248		100.98
	By Paramount Estates	Sales	8249		31.50
	By B & C Estates	Sales	8250		648.90
	By B & C Estates	Sales	8251		1,444.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8252		4.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8253		528.03
	By Modi Properties Pvt Ltd - Platinum	Sales	8254		463.05
	By B & C Estates	Sales	8255		2,988.56
	By Nilgiri Estates	Sales	8256		4,047.09
	By Silver Oak Villas LLP	Sales	8257		5,449.44
	By Kadakia & Modi Housing	Sales	8258		2,657.72
	By Mehta & Modi Reality Kowkur LLP	Sales	8259		615.20
	By Villa Orchids LLP	Sales	8260		4,272.84
	By Nilgiri Estates	Sales	8261		1,044.70
	By Nilgiri Estates	Sales	8262		263.70
	By Nilgiri Estates	Sales	8263		90.00
	By Nilgiri Estates	Sales	8264		45.00
	By Nilgiri Estates	Sales	8265		5,089.48
	By Nilgiri Estates	Sales	8266		32.40
	By Nilgiri Estates	Sales	8267		840.60
	By Mehta & Modi Reality Kowkur LLP	Sales	8269		47.16
	By Modi Builders & Realtors Pvt Ltd	Sales	8240		91,526.49
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	8241		53,391.69
18-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8270		80.01
	By Praveen Babu Mylaram	Sales	8271		495.13
	By Vista Homes	Sales	8272		4,960.80
	By Vista Homes	Sales	8273		190.80
	By Vista Homes	Sales	8274		186.98
	By Vista Homes	Sales	8275		3,200.40
	By K.Srinu	Sales	8277		620.55
	By Modi Realty Miryalguda LLp	Sales	8278		252.00
	By Modi Realty Miryalguda LLp	Sales	8279		2,888.12
	By Villa Orchids LLP	Sales	8282		2,361.15
	By Villa Orchids LLP	Sales	8283		3,303.00
	Carried Over			2,088.19	36,10,746.21

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	36,10,746.21
18-Oct-19	By Villa Orchids LLP	Sales	8284		1,911.60
	By Villa Orchids LLP	Sales	8285		2,579.40
	By Villa Orchids LLP	Sales	8286		2,626.20
	By Villa Orchids LLP	Sales	8287		528.39
19-Oct-19	By Nilgiri Estates	Sales	8288		1,649.97
	By Silver Oak Villas LLP	Sales	8289		228.42
	By Silver Oak Villas LLP	Sales	8290		45.99
	By Nilgiri Estates	Sales	8292		491.16
	By Nilgiri Estates	Sales	8293		3,422.13
	By Villa Orchids LLP	Sales	8294		1,083.15
	By Nilgiri Estates	Sales	8295		1,581.84
	By Nilgiri Estates	Sales	8296		6,952.32
	By Nilgiri Estates	Sales	8297		1,736.10
21-Oct-19	By Silver Oak Villas LLP	Sales	8299		1,124.55
	By Silver Oak Villas LLP	Sales	8300		597.60
	By Silver Oak Villas LLP	Sales	8301		1,752.84
	By Silver Oak Villas LLP	Sales	8302		664.67
	By Silver Oak Villas LLP	Sales	8303		209.16
	By Silver Oak Villas LLP	Sales	8304		986.26
	By Silver Oak Villas LLP	Sales	8305		2,467.62
	By Silver Oak Villas LLP	Sales	8306		9.36
	By Silver Oak Villas LLP	Sales	8309		3,233.95
	By Silver Oak Villas LLP	Sales	8310		18.72
	By Silver Oak Villas LLP	Sales	8311		1,227.60
	By Silver Oak Villas LLP	Sales	8312		387.90
	By Nilgiri Estates	Sales	8313		8,164.80
	By Modi Properties Pvt Ltd - Platinum	Sales	8314		70.31
	By Modi Properties Pvt Ltd - Platinum	Sales	8315		157.44
22-Oct-19	By Vista Homes	Sales	8316		180.00
	By Vista Homes	Sales	8317		1,996.11
	By Modi Realty Miryalguda LLp	Sales	8319		4,222.98
	By Vista Homes	Sales	8320		1,162.08
	By Modi Realty Miryalguda LLp	Sales	8321		4,573.65
	By Vista Homes	Sales	8322		2,724.00
	By Villa Orchids LLP	Sales	8323		3,132.68
	By Vista Homes	Sales	8326		46.80
	By Vista Homes	Sales	8327		244.35
	By Vista Homes	Sales	8328		335.70
	By Vista Homes	Sales	8329		47.25
	By Vista Homes	Sales	8330		1,609.20
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8333		224.28
	By Modi Properties Pvt Ltd - Platinum	Sales	8334		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8335		61.20
	By Modi Properties Pvt Ltd - Platinum	Sales	8336		64.80
	By Modi Properties Pvt Ltd - Platinum	Sales	8337		407.16
	By Modi Properties Pvt Ltd - Platinum	Sales	8338		1,849.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8340		3,487.77
	By Modi Properties Pvt Ltd - Platinum	Sales	8341		197.10
	By Modi Properties Pvt Ltd - Platinum	Sales	8331		149.49
	By B & C Estates	Sales	8332		93.42
	Carried Over			2,088.19	36,83,816.18

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	36,83,816.18
24-Oct-19	By Nilgiri Estates	Sales	8342		269.73
	By Nilgiri Estates	Sales	8343		60.53
	By Ramakrishna Chintala	Sales	8350		137.25
	By Nilgiri Estates	Sales	8344		311.40
	By Nilgiri Estates	Sales	8345		123.84
	By Praveen Babu Mylaram	Sales	8351		681.09
	By Nilgiri Estates	Sales	8346		238.14
	By Ramakrishna Chintala	Sales	8347		205.88
	By Nilgiri Estates	Sales	8348		5,064.84
	By GV Research Center Pvt Ltd	Sales	8353		176.22
	By GV Research Center Pvt Ltd	Sales	8354		252.72
	By GV Research Center Pvt Ltd	Sales	8360		42.12
	By Aedis Developers LLP	Sales	8361		124.20
	By GV Research Center Pvt Ltd	Sales	8357		17.28
	By GV Research Center Pvt Ltd	Sales	8358		108.00
	By GV Research Center Pvt Ltd	Sales	8362		400.79
	By Aedis Developers LLP	Sales	8359		262.01
	By GV Research Center Pvt Ltd	Sales	8363		577.77
	By Modi Realty Miryalguda LLp	Sales	8364		873.63
	By Modi Realty Miryalguda LLp	Sales	8365		3,037.50
	By K.Srinu	Sales	8366		137.25
	By GV Research Center Pvt Ltd	Sales	8367		417.51
	By Villa Orchids LLP	Sales	8368		697.50
	By Villa Orchids LLP	Sales	8369		1,162.98
	By Kadakia & Modi Housing	Sales	8370		2,484.00
	By Kadakia & Modi Housing	Sales	8371		3,505.41
	By Silver Oak Villas LLP	Sales	8374		130.59
	By Kadakia & Modi Housing	Sales	8372		1,651.05
25-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8377		47.25
	By Mehta & Modi Reality Kowkur LLP	Sales	8378		282.87
	By Mehta & Modi Reality Kowkur LLP	Sales	8379		157.32
	By Paramount Estates	Sales	8382		777.06
	By Paramount Estates	Sales	8385		1,627.92
	By Paramount Estates	Sales	8386		642.96
	By Paramount Estates	Sales	8387		3,485.34
26-Oct-19	By Vista Homes	Sales	8389a		5,715.36
	By Nilgiri Estates	Sales	8392		3,603.96
	By Nilgiri Estates	Sales	8393		2,096.64
	By Nilgiri Estates	Sales	8394		455.67
	By B & C Estates	Sales	8395		297.45
	By B & C Estates	Sales	8396		964.80
	By B & C Estates	Sales	8397		1,327.50
	By B & C Estates	Sales	8398		1,449.90
	By Modi Properties Pvt Ltd - Platinum	Sales	8401		351.00
	By Modi Realty Mallapur LLP	Sales	8402		94.50
	By Modi Realty Mallapur LLP	Sales	8403		118.26
	By Modi Realty Mallapur LLP	Sales	8404		77.58
	By Modi Properties Pvt Ltd - Platinum	Sales	8405		1,525.50
	By Vista Homes	Sales	8389		5,715.36
28-Oct-19	By Nilgiri Estates	Sales	8407		8,890.56
	Carried Over			2,088.19	37,46,672.17

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	37,46,672.17
28-Oct-19	By Vista Homes	Sales	8408		11,475.63
	By Vista Homes	Sales	8409		3,635.01
	By Vista Homes	Sales	8410		1,447.92
	By Vista Homes	Sales	8411		50.40
	By Vista Homes	Sales	8412		313.20
	By Vista Homes	Sales	8413		83.25
	By Vista Homes	Sales	8415		1,408.50
	By Vista Homes	Sales	8416		56.16
	By Vista Homes	Sales	8417		4,758.30
	By Vista Homes	Sales	8418		304.65
	By Vista Homes	Sales	8419		3,254.76
	By Silver Oak Villas LLP	Sales	8420		96.10
29-Oct-19	By Silver Oak Villas LLP	Sales	8422		189.97
	By Silver Oak Villas LLP	Sales	8423		28.80
	By Silver Oak Villas LLP	Sales	8424		95.40
	By Silver Oak Villas LLP	Sales	8425		118.44
	By Silver Oak Villas LLP	Sales	8426		116.10
	By Silver Oak Villas LLP	Sales	8427		257.76
	By Paramount Estates	Sales	8428		311.40
	By Silver Oak Villas LLP	Sales	8429		306.00
	By Silver Oak Villas LLP	Sales	8430		2,953.44
	By Silver Oak Villas LLP	Sales	8431		1,613.79
	By Silver Oak Villas LLP	Sales	8432		318.78
	By Silver Oak Villas LLP	Sales	8433		1,752.84
	By Silver Oak Villas LLP	Sales	8434		1,752.84
	By Villa Orchids LLP	Sales	8435		1,100.55
	By Mehta & Modi Reality Kowkur LLP	Sales	8437		176.85
	By G.Narendra Babu Yadav	Sales	8439		1,256.05
	By Villa Orchids Owners Association	Sales	8440		155.97
	By Villa Orchids LLP	Sales	8441		3,006.90
	By Villa Orchids LLP	Sales	8442		1,408.95
	By Villa Orchids LLP	Sales	8443		2.70
	By Villa Orchids LLP	Sales	8444		267.30
	By Modi Properties Pvt Ltd - Platinum	Sales	8445		378.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8446		234.00
	By Nilgiri Estates	Sales	8447		572.40
30-Oct-19	By Nilgiri Estates	Sales	8448		3,076.65
	By Ramakrishna Chintala	Sales	8449		354.91
	By Nilgiri Estates	Sales	8450		155.70
	By Modi Realty Mallapur LLP	Sales	8451		496.26
	By Modi Realty Miryalguda LLp	Sales	8453		1,600.00
	By GV Research Center Pvt Ltd	Sales	8454		196.51
31-Oct-19	By Serene Constructions LLP	Sales	8456		205.74
	By Serene Constructions LLP	Sales	8458		351.00
	By Serene Constructions LLP	Sales	8459		97.20
	By Vista Homes	Sales	8460		62.28
	By Serene Constructions LLP	Sales	8461		562.59
	By Serene Constructions LLP	Sales	8462		1,152.00
	By Kadakia & Modi Housing	Sales	8463		3,397.46
	By Villa Orchids LLP	Sales	8464		4,924.12
	Carried Over			2,088.19	38,08,563.70

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	38,08,563.70
31-Oct-19	By Villa Orchids LLP	Sales	8465		1,678.32
	By Nilgiri Estates	Sales	8466		2,402.15
	By Paramount Estates	Sales	8467		96.48
	By Villa Orchids LLP	Sales	8468		2,880.36
	By Villa Orchids LLP	Sales	8469		725.76
	By Vista Homes	Sales	8471		810.00
	By Silver Oak Villas LLP	Sales	8473		385.20
	By Vista Homes	Sales	8474		3,075.66
	By Vista Homes	Sales	8475		202.95
	By Vista Homes	Sales	8476		383.40
	By Vista Homes	Sales	8478		10,134.99
1-Nov-19	By Silver Oak Villas LLP	Sales	8480		648.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8482		235.80
	By Modi Properties Pvt Ltd - Platinum	Sales	8485		144.99
	By Mehta & Modi Realty Kowkur LLP	Sales	8483		169.56
	By Mehta & Modi Realty Kowkur LLP	Sales	8484		540.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8486		457.38
	By Modi Properties Pvt Ltd - Platinum	Sales	8487		168.84
	By Modi Properties Pvt Ltd - Platinum	Sales	8488		113.40
	By Kadakia & Modi Housing	Sales	8491		510.30
	By Modi Realty Mallapur LLP	Sales	8497		540.00
	By Modi Realty Miryalguda LLp	Sales	8498		322.65
	By Modi Realty Miryalguda LLp	Sales	8499		298.26
	By Modi Realty Miryalguda LLp	Sales	8500		229.05
	By Modi Realty Miryalguda LLp	Sales	8501		834.57
	By Modi Realty Miryalguda LLp	Sales	8502		540.00
	By Modi Realty Miryalguda LLp	Sales	8503		701.19
	By K.Srinu	Sales	8504		354.91
	By K.Srinu	Sales	8505		1,066.28
	By Modi Realty Miryalguda LLp	Sales	8506		2,316.15
	By Modi Realty Miryalguda LLp	Sales	8507		434.88
	By Modi Realty Miryalguda LLp	Sales	8508		1,843.38
	By Modi Realty Miryalguda LLp	Sales	8509		30.60
	By Paramount Estates	Sales	8510		68.22
	By Paramount Estates	Sales	8511		310.12
	By Paramount Estates	Sales	8512		470.70
	By Vista Homes	Sales	8017		10,353.42
	By Kadakia & Modi Housing	Sales	8452		4,057.20
	By Vista Homes	Sales	8470		96.48
	By Vista Homes	Sales	8472		211.05
	By Paramount Estates	Sales	8388		466.56
	By Nilgiri Estates	Sales	8352		362.97
2-Nov-19	By Silver Oak Villas LLP	Sales	8513		24.43
	By Vista Homes	Sales	8515		645.30
	By Villa Orchids LLP	Sales	8516		207.72
	By G.Narendra Babu Yadav	Sales	8518		385.18
	By Villa Orchids LLP	Sales	8519		286.20
	By Villa Orchids LLP	Sales	8520		339.93
	By Villa Orchids LLP	Sales	8521		14,568.93
	By Villa Orchids LLP	Sales	8522		759.42
	Carried Over			2,088.19	38,77,452.99

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	38,77,452.99
2-Nov-19	By Villa Orchids LLP	Sales	8523		3,482.64
	By Villa Orchids LLP	Sales	8524		2,685.96
	By G.Narendra Babu Yadav	Sales	8525		1,089.96
	By Villa Orchids LLP	Sales	8526		704.52
	By Villa Orchids LLP	Sales	8527		2,410.32
	By Villa Orchids LLP	Sales	8528		4,550.35
	By Villa Orchids LLP	Sales	8529		2,046.74
4-Nov-19	By Nilgiri Estates	Sales	8530		622.80
	By Nilgiri Estates	Sales	8531		1,841.40
	By Nilgiri Estates	Sales	8532		79.38
	By Silver Oak Villas LLP	Sales	8535		327.51
	By Nilgiri Estates	Sales	8533		30.24
	By Nilgiri Estates	Sales	8534		84.60
	By Silver Oak Villas LLP	Sales	8540		324.00
	By Silver Oak Villas LLP	Sales	8537		472.18
	By Silver Oak Villas LLP	Sales	8541		281.70
	By Silver Oak Villas LLP	Sales	8538		1,752.84
	By Silver Oak Villas LLP	Sales	8539		1,607.40
	By Mehta & Modi Reality Kowkur LLP	Sales	8543		331.29
	By Mehta & Modi Reality Kowkur LLP	Sales	8544		17.93
	By Mehta & Modi Reality Kowkur LLP	Sales	8545		143.93
	By Villa Orchids LLP	Sales	8546		704.52
	By GV Research Center Pvt Ltd	Sales	8547		385.18
	By A.Basha	Sales	8548		488.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8550		56.07
	By Modi Properties Pvt Ltd - Platinum	Sales	8551		87.75
	By Bohini Basappa	Sales	8552		977.00
	By Villa Orchids LLP	Sales	8553		2,322.45
	By Villa Orchids LLP	Sales	8554		7,311.60
5-Nov-19	By Villa Orchids LLP	Sales	8555		151.65
	By Villa Orchids LLP	Sales	8556		445.86
	By Villa Orchids LLP	Sales	8558		3,150.90
	By Villa Orchids LLP	Sales	8559		3,512.25
	By Villa Orchids LLP	Sales	8560		3,327.75
	To Modi Realty Mallapur LLP	Credit Note	21	402.30	
	By Modi Realty Miryalguda LLp	Sales	5472A		2,076.75
	By Modi Realty Miryalguda LLp	Sales	6941A		402.30
	By Modi Realty Miryalguda LLp	Sales	6436A		3,521.70
	By Praveen Babu Mylaram	Sales	6094A		280.44
	By Praveen Babu Mylaram	Sales	6166A		354.91
	By Praveen Babu Mylaram	Sales	6188A		177.45
	By Praveen Babu Mylaram	Sales	6191A		248.55
6-Nov-19	By Serene Constructions LLP	Sales	8561		1,784.16
	By Modi Farm House Hyderabad LLP	Sales	8562		59.04
	By Serene Constructions LLP	Sales	8563		308.70
	By Serene Constructions LLP	Sales	8564		162.00
	By Silver Oak Villas LLP	Sales	8565		3,317.04
	By Silver Oak Villas LLP	Sales	8566		3,940.92
	By Silver Oak Villas LLP	Sales	8567		2,256.12
	By Silver Oak Villas LLP	Sales	8568		1,956.96
	Carried Over			2,490.49	39,46,109.20

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,490.49	39,46,109.20
6-Nov-19	By Silver Oak Villas LLP	Sales	8569		224.19
	By Modi Properties Pvt Ltd - Platinum	Sales	8570		4,140.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8571		324.00
	By Villa Orchids LLP	Sales	8572		675.00
	By Villa Orchids LLP	Sales	8573		2,342.25
	By Villa Orchids LLP	Sales	8574		2,515.05
	By Villa Orchids LLP	Sales	8575		1,005.75
	By Villa Orchids LLP	Sales	8576		352.26
	By Paramount Estates	Sales	8577		237.06
7-Nov-19	By Villa Orchids LLP	Sales	8578		3,182.22
	By Vista Homes	Sales	8579		3,073.14
	By Villa Orchids LLP	Sales	8580		4,691.16
	By Nilgiri Estates	Sales	8581		2,673.91
	By Praveen Babu Mylaram	Sales	8582		616.62
	By Bloomdale Owners Association	Sales	8583		80.10
	By Praveen Babu Mylaram	Sales	8584		732.75
	By Nilgiri Estates	Sales	8586		12,383.28
	By Nilgiri Estates	Sales	8587		9,684.36
	By Modi Properties Pvt Ltd - Platinum	Sales	8589		74.70
	By Modi Properties Pvt Ltd - Platinum	Sales	8590		262.01
	By Modi Properties Pvt Ltd - Platinum	Sales	8591		439.20
	By Serene Constructions LLP	Sales	8592		155.06
	By Serene Constructions LLP	Sales	8593		169.56
8-Nov-19	By Villa Orchids LLP	Sales	8594		5,438.16
	By Villa Orchids LLP	Sales	8595		239.04
	By Villa Orchids LLP	Sales	8596		351.54
	By Vista Homes	Sales	8597		5,080.32
	By Vista Homes	Sales	8598		3,006.72
	By Villa Orchids LLP	Sales	8599		836.64
	By Modi Realty Miryalguda LLp	Sales	8601		91.80
	By Nilgiri Estates	Sales	8600		568.89
	By Modi Realty Miryalguda LLp	Sales	8602		199.26
	By Modi Realty Miryalguda LLp	Sales	8603		1,231.29
	By Modi Realty Miryalguda LLp	Sales	8604		208.08
	By Modi Realty Miryalguda LLp	Sales	8606		239.67
	By Modi Realty Miryalguda LLp	Sales	8605		35.91
	By Modi Realty Miryalguda LLp	Sales	8607		6,639.77
	By Villa Orchids LLP	Sales	8608		648.00
	By Villa Orchids LLP	Sales	8609		396.58
	By Villa Orchids LLP	Sales	8610		323.10
	By Villa Orchids LLP	Sales	8611		675.00
	By Villa Orchids LLP	Sales	8612		423.00
	By Villa Orchids LLP	Sales	8613		947.25
	By Villa Orchids LLP	Sales	8614		352.26
	By Villa Orchids LLP	Sales	8615		12,202.56
	By Modi Properties Pvt Ltd - Platinum	Sales	8617		1,390.14
	By Kadakia & Modi Housing	Sales	8618		12,363.44
	By Vista Homes	Sales	8619		400.14
9-Nov-19	By Villa Orchids LLP	Sales	8620		862.92
	By Silver Oak Villas LLP	Sales	8621		391.50
	Carried Over			2,490.49	40,51,685.81

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,490.49	40,51,685.81
9-Nov-19	By Silver Oak Villas LLP	Sales	8622		38.88
	By Silver Oak Villas LLP	Sales	8623		263.56
	By Silver Oak Villas LLP	Sales	8624		1,752.84
	By Silver Oak Villas LLP	Sales	8625		257.76
	By Silver Oak Villas LLP	Sales	8626		2,465.64
	By Silver Oak Villas LLP	Sales	8627		2,198.52
	By Modi Realty Miryalguda LLp	Sales	8632		3,240.45
	By Modi Realty Miryalguda LLp	Sales	8633		6,322.97
	By Vista Homes	Sales	8634		54.00
	By Vista Homes	Sales	8635		1,107.00
	By Vista Homes	Sales	8636		442.80
	By Vista Homes	Sales	8637		190.80
	By Vista Homes	Sales	8638		231.30
	By Vista Homes	Sales	8639		440.37
	By Vista Homes	Sales	8640		90.00
	By Modi Realty Miryalguda LLp	Sales	8629		648.27
	By Modi Realty Miryalguda LLp	Sales	8630		259.88
11-Nov-19	By Nilgiri Estates	Sales	8642		245.70
	By Nilgiri Estates	Sales	8643		482.49
	By Ramakrishna Chintala	Sales	8648		68.63
	By Nilgiri Estates	Sales	8644		196.51
	By Nilgiri Estates	Sales	8645		238.14
	By Nilgiri Estates	Sales	8649		18.00
	By Nilgiri Estates	Sales	8646		778.50
	By Ramakrishna Chintala	Sales	8647		68.63
	By Nilgiri Estates	Sales	8650		63.00
	To Nilgiri Estates	Credit Note	26	689.03	
	To Nilgiri Estates	Credit Note	27	863.28	
	By Praveen Babu Mylaram	Sales	7090A		689.03
	By Praveen Babu Mylaram	Sales	7091A		863.28
	By Vista Homes	Sales	8651		9,262.53
	By Vista Homes	Sales	8652		4,673.52
	By Modi Realty Mallapur LLP	Sales	8653		436.41
	By Nilgiri Estates	Sales	8654		8,890.56
12-Nov-19	By Silver Oak Villas LLP	Sales	8655		146.25
	By Silver Oak Villas LLP	Sales	8656		423.00
	By Silver Oak Villas LLP	Sales	8657		1,478.79
	By Vista Homes	Sales	8659		2,661.21
	By B & C Estates	Sales	8660		2,955.02
	By Silver Oak Villas LLP	Sales	8661		1,806.66
	By Modi Realty Miryalguda LLp	Sales	8663		2,160.27
	By Nilgiri Estates	Sales	8666		2,173.38
13-Nov-19	By Paramount Estates	Sales	8665		812.77
	By Paramount Estates	Sales	8667		135.00
	By Paramount Estates	Sales	8668		310.68
	By Paramount Estates	Sales	8669		2,049.48
	By Paramount Estates	Sales	8670		36.90
	By Modi Realty Mallapur LLP	Sales	8671		41.94
	By Villa Orchids LLP	Sales	8672		528.39
14-Nov-19	By Silver Oak Villas LLP	Sales	8673		62.28
	Carried Over			4,042.80	41,16,447.80

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,042.80	41,16,447.80
14-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8674		51.12
	By Nilgiri Estates	Sales	8676		112.50
	By Nilgiri Estates	Sales	8677		637.26
	By Vidya Shanker V	Sales	8675		177.45
	By Nilgiri Estates	Sales	8678		297.68
	By Sharada Naraboina	Sales	8679		871.14
	By Villa Orchids LLP	Sales	8680		1,100.55
	By Villa Orchids LLP	Sales	8681		8,258.85
	By Villa Orchids LLP	Sales	8682		2,997.90
	By Villa Orchids LLP	Sales	8683		1,455.75
	By Villa Orchids LLP	Sales	8684		113.58
	By Villa Orchids LLP	Sales	8685		14,196.60
	By Villa Orchids LLP	Sales	8686		25.92
	By Villa Orchids LLP	Sales	8687		35.55
	By Modi Properties Pvt Ltd - Platinum	Sales	8699		330.48
	By Modi Properties Pvt Ltd - Platinum	Sales	8701		90.00
	By Modi Realty Mallapur LLP	Sales	8702		778.50
	By Vista Homes	Sales	8689		205.92
	By Modi Properties Pvt Ltd - Platinum	Sales	8703		346.14
	By Silver Oak Villas LLP	Sales	8705		880.65
	By Vista Homes	Sales	8691		238.14
	By Silver Oak Villas LLP	Sales	8706		40.32
	By Vista Homes	Sales	8692		116.55
	By Silver Oak Villas LLP	Sales	8707		18.36
	By Vista Homes	Sales	8693		108.18
	By Vista Homes	Sales	8694		97.38
	By Modi Properties Pvt Ltd - Platinum	Sales	8695		235.80
	By Modi Properties Pvt Ltd - Platinum	Sales	8697		263.25
	By Modi Properties Pvt Ltd - Platinum	Sales	8698		166.68
15-Nov-19	By K.Srinu	Sales	8708		536.33
	By K.Srinu	Sales	8709		1,228.59
	By Modi Realty Miryalguda LLp	Sales	8710		102.60
	By Modi Realty Miryalguda LLp	Sales	8711		165.24
	By Modi Realty Miryalguda LLp	Sales	8712		134.10
	By Modi Realty Miryalguda LLp	Sales	8713		864.00
	By Modi Realty Miryalguda LLp	Sales	8714		939.60
	By Modi Realty Miryalguda LLp	Sales	8715		648.00
	By Modi Realty Miryalguda LLp	Sales	8716		396.36
	By Silver Oak Villas LLP	Sales	8717		1,764.06
	By Silver Oak Villas LLP	Sales	8718		711.88
	By Vista Homes	Sales	8719		5,814.29
	By Nilgiri Estates	Sales	8720		1,143.88
	By Nilgiri Estates	Sales	8721		1,010.43
	By Villa Orchids LLP	Sales	8722		1,156.68
	By Villa Orchids LLP	Sales	8723		3,288.60
	By Kadakia & Modi Housing	Sales	8724		9,583.77
	By Villa Orchids LLP	Sales	8725		1,890.00
	By Villa Orchids LLP	Sales	8726		315.03
	By Mehta & Modi Reality Kowkur LLP	Sales	8727		182.25
	By Mehta & Modi Reality Kowkur LLP	Sales	8728		403.92
	Carried Over			4,042.80	41,82,975.61

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,042.80	41,82,975.61
15-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8729		192.60
	By Villa Orchids LLP	Sales	8730		288.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8731		33.84
	By Villa Orchids LLP	Sales	8732		15.75
	By Mehta & Modi Reality Kowkur LLP	Sales	8733		27.00
	By Villa Orchids Owners Association	Sales	8734		54.99
	By Mehta & Modi Reality Kowkur LLP	Sales	8735		20.43
	By Villa Orchids LLP	Sales	8736		690.75
	By Villa Orchids LLP	Sales	8738		1,274.40
	By Villa Orchids LLP	Sales	8739		1,053.45
16-Nov-19	By Modi Realty Mallapur LLP	Sales	8740		512.37
	By Nilgiri Estates	Sales	8741		20.16
	By Praveen Babu Mylaram	Sales	8742		1,362.19
	By Nilgiri Estates	Sales	8743		918.18
	By Ramakrishna Chintala	Sales	8745		268.18
	By Nilgiri Estates	Sales	8746		1,227.60
	By Modi Properties Pvt Ltd - Platinum	Sales	8749		41.04
	By Modi Properties Pvt Ltd - Platinum	Sales	8750		105.30
	By Modi Properties Pvt Ltd - Platinum	Sales	8751		450.36
	By Villa Orchids LLP	Sales	8764		9,533.96
	By Modi Properties Pvt Ltd - Platinum	Sales	8752		510.30
	By Silver Oak Villas LLP	Sales	8766		18.72
	By B & C Estates	Sales	8753		2,976.48
	By Silver Oak Villas LLP	Sales	8767		634.14
	By B & C Estates	Sales	8754		283.28
	By Silver Oak Villas LLP	Sales	8768		106.92
	By GV Research Center Pvt Ltd	Sales	8760		279.45
	By B & C Estates	Sales	8755		56.34
	By B & C Estates	Sales	8756		178.61
	By GV Research Center Pvt Ltd	Sales	8761		120.60
	By B & C Estates	Sales	8757		222.30
	By B & C Estates	Sales	8758		379.89
	By GV Research Center Pvt Ltd	Sales	8759		120.60
18-Nov-19	By Nilgiri Estates	Sales	8770		1,141.56
	By Villa Orchids LLP	Sales	8773		8,583.03
	By Vista Homes	Sales	8774		583.20
	By Vista Homes	Sales	8775		2,119.50
	By Vista Homes	Sales	8776		390.51
	By Vista Homes	Sales	8777		5.40
	By Vista Homes	Sales	8778		1,533.24
	By Villa Orchids LLP	Sales	8779		3,899.34
	By Paramount Estates	Sales	8780		217.35
	By Modi Properties Pvt Ltd - Platinum	Sales	8781		425.25
	By Nilgiri Estates	Sales	8784		1,300.32
	By RM Mansion	Sales	8782		77.58
	By Silver Oak Villas LLP	Sales	8785		1,227.60
	By Silver Oak Villas LLP	Sales	8786		159.12
	By Silver Oak Villas LLP	Sales	8787		387.36
	By Silver Oak Villas LLP	Sales	8788		97.96
	By Silver Oak Villas LLP	Sales	8789		1,249.92
	Carried Over			4,042.80	42,30,352.03

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,042.80	42,30,352.03
18-Nov-19	By Villa Orchids LLP	Sales	8792		4,123.98
	By Villa Orchids LLP	Sales	8793		1,259.10
	By Villa Orchids LLP	Sales	8794		4,272.84
19-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8796		1,002.24
	By Modi Properties Pvt Ltd - Platinum	Sales	8797		351.00
	By A.Basha	Sales	8798		681.09
	By Modi Properties Pvt Ltd - Platinum	Sales	8799		4,068.45
	By Nilgiri Estates	Sales	8800		778.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8801		258.11
	To Villa Orchids LLP	Credit Note	28	33,837.43	
	To Villa Orchids LLP	Credit Note	29	10,097.14	
	To Vista Homes	Credit Note	30	51.98	
	To Vista Homes	Credit Note	31	28.80	
	To Vista Homes	Credit Note	32	205.20	
	To Vista Homes	Credit Note	33	3,228.30	
	To Vista Homes	Credit Note	34	903.96	
	To Nilgiri Estates	Credit Note	35	1,266.21	
	To Vista Homes	Credit Note	36	5,715.36	
	By Silver Oak Villas LLP	Sales	8804		1,585.17
20-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8805		98.64
	By Modi Farm House Hyderabad LLP	Sales	8806		46.80
	By K.Satish Kumar	Sales	8807		836.32
	By Vista Homes	Sales	8808		6,286.57
	By Vista Homes	Sales	8809		197.64
	By Modi Properties Pvt Ltd - Platinum	Sales	8810		3,889.80
	By Modi Properties Pvt Ltd - Platinum	Sales	8811		234.00
21-Nov-19	By Vista Homes	Sales	8814		2,679.76
	By Silver Oak Villas LLP	Sales	8815		432.30
	By Silver Oak Villas LLP	Sales	8816		1,761.30
	By Vista Homes	Sales	8817		6,060.76
	By Modi Realty Mallapur LLP	Sales	8818		120.06
	By Modi Realty Mallapur LLP	Sales	8819		36.36
	By Paramount Estates	Sales	8820		2,552.33
	By GV Research Center Pvt Ltd	Sales	8824		393.01
	By GV Research Center Pvt Ltd	Sales	8821		202.50
	By GV Research Center Pvt Ltd	Sales	8822		108.72
	By GV Research Center Pvt Ltd	Sales	8823		153.76
	By Modi Properties Pvt Ltd - Platinum	Sales	8825		231.53
	By Modi Properties Pvt Ltd - Platinum	Sales	8826		2,157.30
22-Nov-19	By Modi Realty Miryalguda LLP	Sales	8827		5,208.84
	By Modi Realty Miryalguda LLP	Sales	8828		90.72
	By Modi Realty Miryalguda LLP	Sales	8829		74.70
	By Modi Realty Miryalguda LLP	Sales	8830		1,028.70
	By Mehta & Modi Reality Kowkur LLP	Sales	8832		93.53
	By Villa Orchids LLP	Sales	8833		165.60
	By Villa Orchids LLP	Sales	8834		90.00
	By Villa Orchids LLP	Sales	8835		384.75
	By Villa Orchids LLP	Sales	8836		552.60
	By Villa Orchids LLP	Sales	8837		1,467.40
	By Villa Orchids LLP	Sales	8838		579.60
	Carried Over			59,377.18	42,86,948.41

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	42,86,948.41
22-Nov-19	By Vista Homes	Sales	8839		2,254.75
	By Silver Oak Villas LLP	Sales	8840		870.30
	By Vista Homes	Sales	8841		554.49
	By Vista Homes	Sales	8842		99.00
23-Nov-19	By Silver Oak Villas LLP	Sales	8844		52.20
	By Silver Oak Villas LLP	Sales	8845		4,157.82
	By Silver Oak Villas LLP	Sales	8846		233.82
	By Silver Oak Villas LLP	Sales	8847		257.76
	By Silver Oak Villas LLP	Sales	8848		1,812.69
	By Silver Oak Villas LLP	Sales	8849		1,613.79
	By Silver Oak Villas LLP	Sales	8850		1,613.79
	By Silver Oak Villas LLP	Sales	8851		3,664.35
	By Silver Oak Villas LLP	Sales	8852		1,833.66
	By Silver Oak Villas LLP	Sales	8853		1,852.65
	By Silver Oak Villas LLP	Sales	8854		1,559.25
	By Silver Oak Villas LLP	Sales	8855		99.14
	By Satyavani Homes JV	Sales	8856		270.81
	By Satyavani Homes JV	Sales	8857		2,297.43
	By Modi Properties Pvt Ltd - Platinum	Sales	8858		597.60
26-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8859		1,911.60
	By Nilgiri Estates	Sales	8860		627.66
	By Modi Realty Genome Valley LLP	Sales	8861		8.82
	By GV Research Center Pvt Ltd	Sales	8862		39.78
	By Aedis Developers LLP	Sales	8863		591.30
	By GV Research Center Pvt Ltd	Sales	8865		216.00
	By GV Research Center Pvt Ltd	Sales	8866		518.64
	By Bohini Basappa	Sales	8867		977.00
	By Kadakia & Modi Housing	Sales	8868		389.70
	By Villa Orchids LLP	Sales	8869		3,169.08
	By Villa Orchids LLP	Sales	8870		2,224.53
	By Villa Orchids LLP	Sales	8871		249.48
	By Praveen Babu Mylaram	Sales	8874		653.35
	By Kadakia & Modi Housing	Sales	8875		914.54
	By Kadakia & Modi Housing	Sales	8876		405.00
	By Kadakia & Modi Housing	Sales	8877		413.10
	By Kadakia & Modi Housing	Sales	8878		234.45
	By A.Basha	Sales	8879		177.45
	By Paramount Estates	Sales	8880		336.06
	By Paramount Estates	Sales	8881		554.58
	By Paramount Estates	Sales	8882		643.01
	By Villa Orchids LLP	Sales	8883		472.50
	By Villa Orchids LLP	Sales	8884		5,089.93
	By Modi and Modi Constructions	Sales	8885		59.40
	By Modi Properties Pvt Ltd - Platinum	Sales	8886		36.00
	By Modi Farm House Hyderabad LLP	Sales	8887		62.01
27-Nov-19	By Serene Constructions LLP	Sales	8888		86.40
	By Modi Farm House Hyderabad LLP	Sales	8889		46.80
	By Serene Constructions LLP	Sales	8890		733.50
	By Nilgiri Estates	Sales	8891		354.91
	By Nilgiri Estates	Sales	8892		297.68
	Carried Over			59,377.18	43,35,137.97

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	43,35,137.97
27-Nov-19	By Nilgiri Estates	Sales	8893		8,701.20
	By G.Narendra Babu Yadav	Sales	8894		354.91
	By Sharada Naraboina	Sales	8895		732.75
	By Villa Orchids LLP	Sales	8896		939.60
	By Villa Orchids LLP	Sales	8897		1,802.70
	By Nilgiri Estates	Sales	8901		6,331.05
	By Nilgiri Estates	Sales	8902		432.00
	By Nilgiri Estates	Sales	8903		386.64
	By Nilgiri Estates	Sales	8904		1,067.94
	By Ramakrishna Chintala	Sales	8905		443.40
	By Modi Properties Pvt Ltd - Platinum	Sales	8704		56.16
	By Modi Realty Miryalguda LLP	Sales	8662		15,425.71
	By Vista Homes	Sales	8514		1,315.44
28-Nov-19	By Modi Realty Genome Valley LLP	Sales	8906		269.17
	By Modi Realty Genome Valley LLP	Sales	8907		23.67
	By Modi Realty Genome Valley LLP	Sales	8908		10.71
	By Modi Realty Genome Valley LLP	Sales	8909		179.31
	By Modi Realty Genome Valley LLP	Sales	8911		838.68
	By Kadakia & Modi Housing	Sales	8913		552.83
	By Kadakia & Modi Housing	Sales	8914		37.35
	By Modi Realty Mallapur LLP	Sales	8915		1,233.00
	By Paramount Estates	Sales	8916		59.54
	By Modi Properties Pvt Ltd - Platinum	Sales	8917		106.56
	By Villa Orchids LLP	Sales	8918		14,214.12
	By GV Research Center Pvt Ltd	Sales	8919		362.88
	By Nilgiri Estates	Sales	8921		1,717.23
	By Modi Properties Pvt Ltd - Platinum	Sales	8923		732.38
	By Modi Properties Pvt Ltd - Platinum	Sales	8924		425.25
	By Villa Orchids LLP	Sales	8925		8,890.56
	By Vista Homes	Sales	8927		1,258.27
29-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8928		234.00
	By Silver Oak Villas LLP	Sales	8929		1,046.25
	By Silver Oak Villas LLP	Sales	8931		238.50
	By Silver Oak Villas LLP	Sales	8932		423.00
	By Silver Oak Villas LLP	Sales	8933		69.75
30-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8934		351.00
	By Vista Homes	Sales	8936		697.68
	By Villa Orchids LLP	Sales	8937		3,709.13
	By Villa Orchids LLP	Sales	8938		9,905.22
	By Modi Properties Pvt Ltd - Platinum	Sales	8939		1,667.34
	By Modi Properties Pvt Ltd - Platinum	Sales	8940		108.63
	By Villa Orchids LLP	Sales	8942		836.64
	By Silver Oak Villas LLP	Sales	8943		9,632.88
	By Silver Oak Villas LLP	Sales	8944		22,895.42
	By Silver Oak Villas LLP	Sales	8945		21,621.60
	By Vista Homes	Sales	8946		3,933.72
2-Dec-19	By Paramount Estates	Sales	8948		135.00
	By Bohini Basappa	Sales	8947		977.00
	By Ramakrishna Chintala	Sales	8949		1,215.14
	By Serene Constructions LLP	Sales	8950		418.75
	Carried Over			59,377.18	44,84,155.63

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	44,84,155.63
2-Dec-19	By Villa Orchids LLP	Sales	8951		1,493.55
	By Satyavani Homes JV	Sales	8952		449.59
	By Villa Orchids LLP	Sales	8953		1,783.53
	By Villa Orchids LLP	Sales	8954		78.75
	By Vista Homes	Sales	8955		1,266.48
3-Dec-19	By Silver Oak Villas LLP	Sales	8957		10.08
	By Nilgiri Estates	Sales	8958		334.80
	By Nilgiri Estates	Sales	8959		522.81
	By A.Basha	Sales	8960		311.54
	By A.Basha	Sales	8961		268.16
	By Nilgiri Estates	Sales	8962		233.82
	By Nilgiri Estates	Sales	8963		238.14
	By Nilgiri Estates	Sales	8964		1,485.00
	By Nilgiri Estates	Sales	8965		417.06
	By Praveen Babu Mylaram	Sales	8966		443.40
	By Nilgiri Estates	Sales	8967		136.80
	By Nilgiri Estates	Sales	8968		1,191.42
	By Nilgiri Estates	Sales	8969		1,401.66
	By Nilgiri Estates	Sales	8970		106.20
	By Modi Properties Pvt Ltd - Platinum	Sales	8971		262.01
	By Modi Properties Pvt Ltd - Platinum	Sales	8972		165.24
	By Kadakia & Modi Housing	Sales	8973		337.50
	By Kadakia & Modi Housing	Sales	8975		10,216.53
	By Kadakia & Modi Housing	Sales	8976		3,360.60
	By Kadakia & Modi Housing	Sales	8977		14,263.65
	By Kadakia & Modi Housing	Sales	8978		1,489.05
	By Kadakia & Modi Housing	Sales	8979		3,490.20
	By Kadakia & Modi Housing	Sales	8980		5,703.30
	By Silver Oak Villas LLP	Sales	8981		1,761.30
4-Dec-19	By Silver Oak Villas LLP	Sales	8982		496.08
	By Silver Oak Villas LLP	Sales	8983		394.20
	By Silver Oak Villas LLP	Sales	8984		1,578.15
	By Silver Oak Villas LLP	Sales	8985		1,446.30
	By Silver Oak Villas LLP	Sales	8986		190.53
	By Ramakrishna Chintala	Sales	8987		385.18
	By Villa Orchids LLP	Sales	8988		1,101.33
	By Villa Orchids LLP	Sales	8989		9,509.13
	By Villa Orchids LLP	Sales	8990		2,879.10
	By Villa Orchids LLP	Sales	8991		4,297.05
	By Villa Orchids LLP	Sales	8992		3,859.20
	By Villa Orchids LLP	Sales	8993		1,094.85
	By Villa Orchids LLP	Sales	8994		4,518.45
	By Vista Homes	Sales	8995		8,228.79
	By Vista Homes	Sales	8996		113.40
	By Vista Homes	Sales	8997		134.28
	By Silver Oak Villas LLP	Sales	8998		54.00
	By Nilgiri Estates	Sales	8999		54.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9000		1,117.08
	By Vista Homes	Sales	9001		2,346.57
5-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9003		74.16
	Carried Over			59,377.18	45,81,249.63

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	45,81,249.63
5-Dec-19	By Villa Orchids LLP	Sales	9004		202.50
	By Villa Orchids LLP	Sales	9005		1,409.04
	By Silver Oak Villas LLP	Sales	9006		2,665.44
	By Villa Orchids LLP	Sales	9009		4,221.43
	By Villa Orchids LLP	Sales	9010		1,088.76
	By Vista Homes	Sales	9011		458.82
	By Silver Oak Villas LLP	Sales	9012		3,991.68
	By Silver Oak Villas LLP	Sales	9013		414.00
	By GV Research Center Pvt Ltd	Sales	9016		1,745.01
	By Modi Properties Pvt Ltd	Sales	9015		1,745.01
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9017		46.80
	By GV Research Center Pvt Ltd	Sales	9018		46.80
	By Modi Realty Genome Valley LLP	Sales	9024		60.48
	By GV Research Center Pvt Ltd	Sales	9025		522.81
	By GV Research Center Pvt Ltd	Sales	9026		223.20
	By GV Research Center Pvt Ltd	Sales	9027		49.50
	By Kadakia & Modi Housing	Sales	9030		8,360.46
	By GV Research Center Pvt Ltd	Sales	9031		730.08
	By Modi Realty Genome Valley LLP	Sales	9032		46.80
	By Modi Realty Genome Valley LLP	Sales	9033		1,449.59
	By GV Research Center Pvt Ltd	Sales	9034		621.00
	By GV Research Center Pvt Ltd	Sales	9036		280.80
	By GV Research Center Pvt Ltd	Sales	9037		121.86
	By GV Research Center Pvt Ltd	Sales	9038		131.85
	By GV Research Center Pvt Ltd	Sales	9039		1,139.85
	By GV Research Center Pvt Ltd	Sales	9040		438.93
	By Modi Realty Genome Valley LLP	Sales	9041		84.24
	By GV Research Center Pvt Ltd	Sales	9042		318.60
	By GV Research Center Pvt Ltd	Sales	9043		500.31
	By Modi Realty Genome Valley LLP	Sales	9028		58.32
7-Dec-19	By Nilgiri Estates	Sales	9044		197.01
	By A.Basha	Sales	9045		354.91
	By Nilgiri Estates	Sales	9046		248.40
	By A.Basha	Sales	9047		350.41
	By Nilgiri Estates	Sales	9048		2,580.12
	By Mehta & Modi Reality Kowkur LLP	Sales	9049		162.00
	By Villa Orchids LLP	Sales	9050		2,057.40
	By Mehta & Modi Reality Kowkur LLP	Sales	9051		37.26
	By Villa Orchids LLP	Sales	9052		103.50
	By Villa Orchids LLP	Sales	9053		1,421.10
	By Villa Orchids LLP	Sales	9054		9,420.84
	By Villa Orchids LLP	Sales	9055		3,920.58
	By Vista Homes	Sales	9057		138.78
	By Vista Homes	Sales	9058		175.05
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9059		938.25
	By Modi Properties Pvt Ltd - Platinum	Sales	9060		450.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9061		711.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9062		117.90
	By Silver Oak Villas LLP	Sales	9063		2,056.50
	By Aedis Developers LLP	Sales	9065		80.01
	Carried Over			59,377.18	46,39,944.62

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	46,39,944.62
9-Dec-19	By Paramount Estates	Sales	9066		360.72
	By Vista Homes	Sales	9067		569.70
	By Silver Oak Villas LLP	Sales	9068		80.01
	By Vista Homes	Sales	9069		2,173.95
	By Vista Homes	Sales	9070		1,074.33
10-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9074		99.00
	By Vista Homes	Sales	9076		423.00
	By Silver Oak Villas LLP	Sales	9077		85.50
	By Silver Oak Villas LLP	Sales	9079		111.15
	By Silver Oak Villas LLP	Sales	9080		297.45
	By Silver Oak Villas LLP	Sales	9081		238.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9075		2,072.70
11-Dec-19	By Silver Oak Villas LLP	Sales	9082		49.50
	By Silver Oak Villas LLP	Sales	9083		679.95
	By Silver Oak Villas LLP	Sales	9084		316.80
	By Silver Oak Villas LLP	Sales	9085		666.45
	By Silver Oak Villas LLP	Sales	9086		1,536.84
	By Modi Realty Genome Valley LLp	Sales	9087		49.50
	By GV Research Center Pvt Ltd	Sales	9088		32.40
	By GV Research Center Pvt Ltd	Sales	9089		2,742.57
	By GV Research Center Pvt Ltd	Sales	9090		417.24
	By Modi Realty Mallapur LLP	Sales	9091		522.81
	By Modi Realty Mallapur LLP	Sales	9092		27.00
	By Paramount Estates	Sales	9093		455.22
	By Paramount Estates	Sales	9094		3,204.99
	By Silver Oak Villas LLP	Sales	9096		1,122.66
	By Vista Homes	Sales	9097		1,777.05
12-Dec-19	By Vista Homes	Sales	9098		3,332.34
	By Vista Homes	Sales	9099		1,645.56
	By Vista Homes	Sales	9100		1,448.55
	By Vista Homes	Sales	9101		697.50
	By Vista Homes	Sales	9102		260.55
	By Villa Orchids LLP	Sales	9105		2,336.89
	By Villa Orchids LLP	Sales	9106		12,396.97
13-Dec-19	By A.Basha	Sales	9108		445.59
	By Nilgiri Estates	Sales	9109		354.91
	By Nilgiri Estates	Sales	9110		354.91
	By Nilgiri Estates	Sales	9111		622.80
	By Nilgiri Estates	Sales	9112		165.60
	By Nilgiri Estates	Sales	9113		909.36
	By Nilgiri Estates	Sales	9114		395.46
	By Nilgiri Estates	Sales	9115		877.50
	By Nilgiri Estates	Sales	9116		1,266.21
	By Nilgiri Estates	Sales	9118		63.90
	By Modi Realty Miryalguda LLp	Sales	9119		18.90
	By Nilgiri Estates	Sales	9120		3,130.65
	By K.Srinu	Sales	9122		395.60
	By Nilgiri Estates	Sales	9123		10,988.91
	By Modi Realty Miryalguda LLp	Sales	9124		47.25
	By Modi Realty Miryalguda LLp	Sales	9127		103.50
	Carried Over			59,377.18	47,03,391.02

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	47,03,391.02
13-Dec-19	By Modi Realty Miryalguda LLP	Sales	9128		324.00
	By Modi Realty Miryalguda LLP	Sales	9129		193.86
	By Modi Realty Miryalguda LLP	Sales	9130		144.00
	By Modi Realty Miryalguda LLP	Sales	9131		1,506.60
	By Modi Realty Miryalguda LLP	Sales	9132		793.80
	By Modi Realty Miryalguda LLP	Sales	9133		67.50
	By Modi Realty Miryalguda LLP	Sales	9134		12,111.14
	By Modi Realty Miryalguda LLP	Sales	9135		19,029.42
	By Modi Realty Miryalguda LLP	Sales	9136		3,804.75
	By Modi Realty Miryalguda LLP	Sales	9137		2,900.70
	By K.Srinu	Sales	9138		488.50
	By Modi Realty Mallapur LLP	Sales	9139		27.36
	By Silver Oak Villas LLP	Sales	9140		4,066.20
	By Silver Oak Villas LLP	Sales	9141		5,989.41
14-Dec-19	By Villa Orchids LLP	Sales	9142		8.10
	By Villa Orchids LLP	Sales	9144		679.50
	By Villa Orchids LLP	Sales	9145		407.70
	By Silver Oak Villas LLP	Sales	9146		2,287.76
	By Modi Realty Genome Valley LLP	Sales	9147		2,513.70
	By Modi Realty Genome Valley LLP	Sales	9148		332.64
	By Modi Realty Genome Valley LLP	Sales	9149		127.58
	By Aedis Developers LLP	Sales	9150		85.05
	By Vista Homes	Sales	9152		542.70
	By Vista Homes	Sales	9153		7,276.79
	By Vista Homes	Sales	9154		89.01
	By Vista Homes	Sales	9155		9,214.56
	By GV Research Center Pvt Ltd	Sales	9156		782.55
	By GV Research Center Pvt Ltd	Sales	9157		292.50
16-Dec-19	By Modi Realty Miryalguda LLP	Sales	9159		4,269.77
	By Silver Oak Villas LLP	Sales	9162		2,109.96
	By Silver Oak Villas LLP	Sales	9163		1,169.73
	By Serene Constructions LLP	Sales	9165		494.01
	By Serene Constructions LLP	Sales	9166		652.50
	By Serene Constructions LLP	Sales	9167		42.84
	By Serene Constructions LLP	Sales	9168		272.16
	By Serene Constructions LLP	Sales	9169		205.74
	By Modi Farm House Hyderabad LLP	Sales	9170		76.50
	By Serene Constructions LLP	Sales	9171		687.96
	By Villa Orchids LLP	Sales	9172		45.18
	By Villa Orchids LLP	Sales	9173		290.70
	By Villa Orchids LLP	Sales	9174		9,957.24
	By Villa Orchids LLP	Sales	9175		701.47
	By Villa Orchids LLP	Sales	9176		2,692.80
	By Villa Orchids LLP	Sales	9177		3,991.50
17-Dec-19	By Nilgiri Estates	Sales	9178		763.65
	By Nilgiri Estates	Sales	9179		3,787.65
	By Nilgiri Estates	Sales	9180		1,590.30
	By Nilgiri Estates	Sales	9181		4,116.23
	By GV Research Center Pvt Ltd	Sales	9182		3,163.86
	By Praveen Babu Mylaram	Sales	9183		681.09
	Carried Over			59,377.18	48,21,241.24

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	48,21,241.24
17-Dec-19	By A.Basha	Sales	9184		681.09
	By Modi Properties Pvt Ltd - Platinum	Sales	9185		98.19
	By Silver Oak Villas LLP	Sales	9186		269.35
	By Mehta & Modi Reality Kowkur LLP	Sales	9187		28.08
18-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9188		4,230.00
	By Silver Oak Villas LLP	Sales	9189		7,680.78
	By Silver Oak Villas LLP	Sales	9191		613.80
	By Silver Oak Villas LLP	Sales	9192		880.65
	By Modi Properties Pvt Ltd - Platinum	Sales	9193		149.40
	By Modi Properties Pvt Ltd - Platinum	Sales	9194		1,494.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9195		165.24
	By Modi Properties Pvt Ltd - Platinum	Sales	9196		386.10
	By Modi Properties Pvt Ltd - Platinum	Sales	9198		76.95
	By Nilgiri Estates	Sales	9200		158.76
	By Modi Realty Mallapur LLP	Sales	9203		100.44
	By Modi Properties Pvt Ltd - Platinum	Sales	9204		381.85
	By Modi Realty Mallapur LLP	Sales	9205		436.50
	By Modi Realty Mallapur LLP	Sales	9206		28.17
	By K.Srinu	Sales	9207		1,228.59
	By Modi Realty Miryalguda LLp	Sales	9208		122.40
	By Modi Realty Miryalguda LLp	Sales	9209		361.80
	By GV Research Center Pvt Ltd	Sales	9210		4,504.95
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	9211		76,275.33
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	9212		76,275.33
19-Dec-19	By Silver Oak Villas LLP	Sales	9215		225.18
	By Aedis Developers LLP	Sales	9216		703.80
	By Jyothiram Gaikwad	Sales	9217		992.88
	By Silver Oak Villas LLP	Sales	9218		722.16
	By Silver Oak Villas LLP	Sales	9219		880.65
20-Dec-19	By Modi Farm House Hyderabad LLP	Sales	9220		163.80
	By Serene Constructions LLP	Sales	9221		74.70
	By Serene Constructions LLP	Sales	9223		240.75
	By Serene Constructions LLP	Sales	9224		1,216.62
	By Serene Constructions LLP	Sales	9225		2,069.28
	By Serene Constructions LLP	Sales	9226		45.90
	By Serene Constructions LLP	Sales	9227		544.50
	By Serene Constructions LLP	Sales	9228		994.03
	By Serene Constructions LLP	Sales	9229		121.50
	By Villa Orchids LLP	Sales	9230		5,426.43
	By Vista Homes	Sales	9231		1,549.38
	By Silver Oak Villas LLP	Sales	9232		11,175.36
	By Vista Homes	Sales	9233		1,613.52
	By Vista Homes	Sales	9234		732.78
	By Vista Homes	Sales	9235		723.69
	By Modi Realty Miryalguda LLp	Sales	9236		6,471.73
	By Vista Homes	Sales	9237		1,407.60
	By Vista Homes	Sales	9238		3,041.10
	By Vista Homes	Sales	9239		225.46
	By Nilgiri Estates	Sales	9240		63.00
	By Paramount Estates	Sales	9241		4,283.10
	Carried Over			59,377.18	50,43,577.89

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	50,43,577.89
20-Dec-19	By Jyothiram Gaikwad	Sales	9242		992.88
	By Silver Oak Villas LLP	Sales	9243		21.60
21-Dec-19	By Kadakia & Modi Housing	Sales	9244		2,182.00
	By Bohini Basappa	Sales	9245		977.00
	By Villa Orchids LLP	Sales	9246		2,695.14
	By Mehta & Modi Reality Kowkur LLP	Sales	9247		3,490.02
	By Mehta & Modi Reality Kowkur LLP	Sales	9249		160.02
	By Mehta & Modi Reality Kowkur LLP	Sales	9250		14.04
	By Mehta & Modi Reality Kowkur LLP	Sales	9252		8.10
	By Mehta & Modi Reality Kowkur LLP	Sales	9253		73.80
	By Mehta & Modi Reality Kowkur LLP	Sales	9254		165.42
	By Mehta & Modi Reality Kowkur LLP	Sales	9255		111.33
	By Villa Orchids LLP	Sales	9256		36.00
	By Villa Orchids LLP	Sales	9257		89.55
	By Villa Orchids LLP	Sales	9258		1,029.60
	By Villa Orchids LLP	Sales	9259		1,875.96
	By Villa Orchids LLP	Sales	9260		3,269.16
	By Villa Orchids LLP	Sales	9261		207.00
	By Villa Orchids LLP	Sales	9262		1,109.25
	By Villa Orchids LLP	Sales	9263		488.25
	By Villa Orchids LLP	Sales	9264		4,652.37
	By Villa Orchids LLP	Sales	9265		2,457.90
	By Vista Homes	Sales	9267		411.48
	By Vista Homes	Sales	9268		142.56
23-Dec-19	By Ramakrishna Chintala	Sales	9269		925.34
	By Nilgiri Estates	Sales	9270		788.85
	By Nilgiri Estates	Sales	9271		311.40
	By Nilgiri Estates	Sales	9272		238.14
	By Nilgiri Estates	Sales	9273		134.10
	By Nilgiri Estates	Sales	9274		745.20
	By Ramakrishna Chintala	Sales	9275		1,215.14
	By Modi Properties Pvt Ltd - Platinum	Sales	9276		1,038.60
	By Modi Properties Pvt Ltd - Platinum	Sales	9277		409.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9278		195.75
	By Modi Properties Pvt Ltd - Platinum	Sales	9279		225.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9280		236.70
	By Modi Properties Pvt Ltd - Platinum	Sales	9281		1,195.29
	By GV Research Center Pvt Ltd	Sales	9284		184.95
	By GV Research Center Pvt Ltd	Sales	9285		23.40
	By Modi Realty Genome Valley LLP	Sales	9286		53.10
24-Dec-19	By Silver Oak Villas LLP	Sales	9287		10.08
	By Modi Farm House Hyderabad LLP	Sales	9288		23.40
	By Serene Constructions LLP	Sales	9289		5,500.80
	By Villa Orchids LLP	Sales	9290		5,008.50
	By Nilgiri Estates	Sales	9291		2,460.78
	By Kadakia & Modi Housing	Sales	9292		5,144.13
	By Nilgiri Estates	Sales	9293		2,870.91
	By Villa Orchids LLP	Sales	9294		690.75
	By Villa Orchids LLP	Sales	9295		4,656.60
	By Villa Orchids LLP	Sales	9296		3,093.30
	Carried Over			59,377.18	51,07,618.03

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	51,07,618.03
24-Dec-19	By Villa Orchids LLP	Sales	9297		1,644.66
	By Villa Orchids LLP	Sales	9298		3,757.50
	By Villa Orchids LLP	Sales	9299		14,054.31
	By Silver Oak Villas LLP	Sales	9300		10,290.24
	By Silver Oak Villas LLP	Sales	9301		3,714.12
	By Silver Oak Villas LLP	Sales	9302		2,017.41
	By Silver Oak Villas LLP	Sales	9303		1,390.05
	By Silver Oak Villas LLP	Sales	9304		1,408.05
	By Vista Homes	Sales	9308		293.04
26-Dec-19	By Nilgiri Estates	Sales	9309		7,144.20
	By Vista Homes	Sales	9310		2,243.90
	By Nilgiri Estates	Sales	9311		1,644.65
	By Nilgiri Estates	Sales	9312		1,644.30
	By Nilgiri Estates	Sales	9313		1,020.60
	By Modi Properties Pvt Ltd - Platinum	Sales	9314		1,098.56
	By Nilgiri Estates	Sales	9315		68.04
	By Vista Homes	Sales	9316		1,080.00
27-Dec-19	By Villa Orchids LLP	Sales	9317		1,056.78
	To B & C Estates	Credit Note	37	1,399.65	
	To B & C Estates	Credit Note	38	17,946.99	
	By Modi Realty Mallapur LLP	Sales	9319		143.64
	By Modi Realty Mallapur LLP	Sales	9320		534.60
	To Kadakia & Modi Housing	Credit Note	39	177.45	
	By Modi Properties Pvt Ltd - Platinum	Sales	9322		1,233.00
	By Nilgiri Estates	Sales	9323		2,331.01
	By Nilgiri Estates	Sales	9324		467.10
	By Silver Oak Villas LLP	Sales	9325		243.00
	By Praveen Babu Mylaram	Sales	6175A		177.45
	By Modi Realty Miryalguda LLp	Sales	9327		147.60
	By Modi Realty Miryalguda LLp	Sales	9328		842.40
	By Modi Realty Miryalguda LLp	Sales	9329		4,890.95
	By Silver Oak Villas LLP	Sales	9330		1,409.04
	By Modi Realty Miryalguda LLp	Sales	9331		3,213.45
	By Vista Homes	Sales	9332		1,734.31
	By Vista Homes	Sales	9334		117.00
	By Vista Homes	Sales	9335		542.70
	By Vista Homes	Sales	9336		747.00
	By Vista Homes	Sales	9337		1,475.55
	By Vista Homes	Sales	9339		238.14
	By Vista Homes	Sales	9340		185.40
	By Vista Homes	Sales	9341		1,513.01
	By Vista Homes	Sales	9342		1,366.65
	By Villa Orchids LLP	Sales	9343		1,056.78
	By Modi Properties Pvt Ltd	Sales	9344		311.40
	By Modi Realty Miryalguda LLp	Sales	9345		639.00
28-Dec-19	By GV Research Center Pvt Ltd	Sales	16		135.00
	To Villa Orchids LLP	Credit Note	40	194.13	
	By Villa Orchids Owners Association	Sales	6588A		194.13
	To Paramount Estates	Credit Note	41	225.90	
	By Paramount Avenue Owners Associations	Sales	6128A		225.90
	Carried Over			79,321.30	51,89,303.65

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,321.30	51,89,303.65
28-Dec-19	To Paramount Estates	Credit Note	42	1,209.60	
	By Paramount Builders-Debtors	Sales	6020A		1,209.60
	By Villa Orchids LLP	Sales	9346		1,056.78
	By Vista Homes	Sales	9347		1,028.70
	By B & C Estates	Sales	9349		178.61
	By B & C Estates	Sales	9350		283.28
	By B & C Estates	Sales	9351		82.80
	By B & C Estates	Sales	9352		124.56
	By Vista Homes	Sales	9354		620.54
	By Modi Properties Pvt Ltd - Platinum	Sales	9356		327.51
	By Modi Properties Pvt Ltd - Platinum	Sales	9357		175.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9358		1.35
	By Modi Properties Pvt Ltd - Platinum	Sales	9359		378.90
	By Modi Properties Pvt Ltd - Platinum	Sales	9360		11.16
30-Dec-19	By Bohini Basappa	Sales	1605		488.50
	To Silver Oak Villas LLP	Credit Note	44	488.50	
	To Silver Oak Villas LLP	Credit Note	45	977.00	
	By G.Narendra Babu Yadav	Sales	6093A		977.00
	By G.Narendra Babu Yadav	Sales	6299A		977.00
	To Silver Oak Villas LLP	Credit Note	46	977.00	
	To Silver Oak Villas LLP	Credit Note	47	977.00	
	By Bohini Basappa	Sales	6432A		977.00
	To Silver Oak Villas LLP	Credit Note	48	992.88	
	By Jyothiram Gaikwad	Sales	6435A		992.88
	By Silver Oak Villas LLP	Sales	SSLLP14		834.84
	To Villa Orchids LLP	Credit Note	49	119.07	
	To Villa Orchids Owners Association	Credit Note	50	913.50	
	By Villa Orchids LLP	Sales	6591B		913.50
	By Villa Orchids LLP	Sales	7511		2,455.20
	By Bohini Basappa	Sales	9361		732.75
	By Modi Realty Genome Valley LLp	Sales	9362		99.09
	By Modi Realty Genome Valley LLp	Sales	9363		433.58
	By Praveen Babu Mylaram	Sales	9364		681.09
	By Ramakrishna Chintala	Sales	9365		681.09
	By Sharada Naraboina	Sales	9366		732.75
	By Villa Orchids LLP	Sales	9367		704.52
	By GV Research Center Pvt Ltd	Sales	9368		87.48
	By Aedis Developers LLP	Sales	9369		93.60
	By GV Research Center Pvt Ltd	Sales	9370		175.50
	By Modi Realty Genome Valley LLp	Sales	9371		564.21
	By Modi Housing Pvt Ltd	Sales	9372		448.20
	By GV Research Center Pvt Ltd	Sales	9373		303.75
	By GV Research Center Pvt Ltd	Sales	9374		232.65
	By Modi Housing Pvt Ltd	Sales	9375		327.69
	By GV Research Center Pvt Ltd	Sales	9376		304.20
	By GV Research Center Pvt Ltd	Sales	9377		307.80
	By Modi Properties Pvt Ltd - Platinum	Sales	9378		1,692.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9379		900.72
31-Dec-19	To Modi Properties Pvt Ltd - Platinum	Credit Note	51	2,959.20	
	By Villa Orchids LLP	Sales	9381		2,315.70
	Carried Over			88,935.05	52,15,217.23

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,935.05	52,15,217.23
31-Dec-19	By GV Research Center Pvt Ltd	Sales	9382		270.00
	By Villa Orchids LLP	Sales	9383		3,709.13
	By Modi Properties Pvt Ltd - Platinum	Sales	9384		219.71
	By Nilgiri Estates	Sales	9385		595.35
	By Villa Orchids LLP	Sales	9386		6,350.40
	By Villa Orchids LLP	Sales	9387		3,175.20
	By Vista Homes	Sales	9388		2,000.94
	By Villa Orchids LLP	Sales	9389		5,903.73
	By Kadakia & Modi Housing	Sales	9390		5,144.13
	By Modi Realty Genome Valley LLP	Sales	9391		308.65
	By Nilgiri Estates	Sales	9392		1,792.26
	By Nilgiri Estates	Sales	9393		1,712.88
	By Nilgiri Estates	Sales	9394		279.45
	By Nilgiri Estates	Sales	9395		2,226.15
	By Nilgiri Estates	Sales	9396		216.15
	By Kadakia & Modi Housing	Sales	9397		202.50
	By Kadakia & Modi Housing	Sales	9398		337.50
	By Kadakia & Modi Housing	Sales	9399		636.30
	By Kadakia & Modi Housing	Sales	9400		769.50
	By Kadakia & Modi Housing	Sales	9401		566.55
	By Kadakia & Modi Housing	Sales	9402		7,428.51
	By Bloomdale Owners Association	Sales	9403		169.38
	By Kadakia & Modi Housing	Sales	9404		401.85
	By Kadakia & Modi Housing	Sales	9405		14,790.60
	By Silver Oak Villas LLP	Sales	9406		613.80
	By Silver Oak Villas LLP	Sales	9407		1,725.84
	By Silver Oak Villas LLP	Sales	9408		1,519.02
	By Silver Oak Villas LLP	Sales	9409		6,279.84
	By Silver Oak Villas LLP	Sales	9410		1,340.55
	By Silver Oak Villas LLP	Sales	9411		189.00
	By Rajesh Kumar J.Kadakia	Sales	9412		311.40
	By Silver Oak Villas LLP	Sales	9413		198.00
	By Silver Oak Villas LLP	Sales	9414		206.10
	By Silver Oak Villas LLP	Sales	9415		28.08
	By Vista Homes	Sales	9418		1,028.70
	By Vista Homes	Sales	9419		1,667.16
	By Vista Homes	Sales	9420		793.71
	By Vista Homes	Sales	9421		47.25
	To GV Research Center Pvt Ltd	Credit Note	52	993.87	
	By Sri Raja Rajeshwara Traders	Debit Note	27		162.00
2-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9424		59.22
	By Villa Orchids LLP	Sales	9425		119.07
	By Mehta & Modi Reality Kowkur LLP	Sales	9426		17.28
	By Mehta & Modi Reality Kowkur LLP	Sales	9427		262.01
	By Silver Oak Villas LLP	Sales	9429		3,382.92
	By Silver Oak Villas LLP	Sales	9430		406.08
	By Silver Oak Villas LLP	Sales	9431		798.43
	By Silver Oak Villas LLP	Sales	9432		1,874.16
	By Silver Oak Villas LLP	Sales	9433		3,590.19
	By Silver Oak Villas LLP	Sales	9434		2,585.25
	Carried Over			89,928.92	53,03,629.11

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	53,03,629.11
2-Jan-20	By Serene Constructions LLP	Sales	9435		215.10
	By Serene Constructions LLP	Sales	9436		655.02
	By K.Satish Kumar	Sales	9437		1,409.85
	By Serene Constructions LLP	Sales	9439		3,210.84
	By Serene Constructions LLP	Sales	9440		1,015.20
	By Modi Properties Pvt Ltd - Platinum	Sales	9441		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9442		1,105.92
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	9416		1,14,427.04
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	9417		76,283.69
3-Jan-20	By Villa Orchids LLP	Sales	9443		407.70
	By Villa Orchids LLP	Sales	9444		704.52
	By Villa Orchids LLP	Sales	9445		576.00
	By Villa Orchids LLP	Sales	9446		4,908.78
	By Villa Orchids LLP	Sales	9447		3,715.20
	By Aedis Developers LLP	Sales	9448		153.72
	By Modi Realty Genome Valley LLP	Sales	9452		59.40
	By Modi Realty Genome Valley LLP	Sales	9453		270.00
	By Modi Realty Genome Valley LLP	Sales	9454		410.04
	By Nilgiri Estates	Sales	9455		2,235.60
	By Nilgiri Estates	Sales	9456		8,701.20
	By Nilgiri Estates	Sales	9457		369.95
	By Nilgiri Estates	Sales	9458		778.50
	By Nilgiri Estates	Sales	9459		238.14
	By K.Srinu	Sales	9460		385.18
4-Jan-20	By Vista Homes	Sales	9464		1,968.13
	By Modi Properties Pvt Ltd - Platinum	Sales	9466		180.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9467		308.25
	By Modi Properties Pvt Ltd - Platinum	Sales	9469		234.00
	By Vista Homes	Sales	9470		1,996.27
	By Vista Homes	Sales	9474		333.00
6-Jan-20	By Silver Oak Villas LLP	Sales	9415A		28.08
	By Villa Orchids LLP	Sales	9477		1,868.94
	By Silver Oak Villas LLP	Sales	9478		216.15
	By Silver Oak Villas LLP	Sales	9479		216.15
	By Villa Orchids LLP	Sales	9480		2,550.60
	By Villa Orchids LLP	Sales	9481		675.18
	By Villa Orchids LLP	Sales	9482		862.92
	By Serene Constructions LLP	Sales	9483		137.80
	By Serene Constructions LLP	Sales	9484		5,270.40
	By GV Research Center Pvt Ltd	Sales	9485		523.91
	By Vista Homes	Sales	9486		4,671.36
	By Modi Properties Pvt Ltd - Platinum	Sales	9487		84.42
	By Modi Properties Pvt Ltd - Platinum	Sales	9488		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9489		448.20
	By Modi Properties Pvt Ltd - Platinum	Sales	9490		2,978.91
7-Jan-20	By Villa Orchids LLP	Sales	9494		2,147.30
	By GV Research Center Pvt Ltd	Sales	9491		2,366.30
	By Villa Orchids LLP	Sales	9492		2,105.73
	By Villa Orchids LLP	Sales	9493		5,886.90
	By Nilgiri Estates	Sales	9495		13,287.69
	Carried Over			89,928.92	55,77,914.29

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	55,77,914.29
7-Jan-20	By Silver Oak Villas LLP	Sales	9496		304.56
	By Silver Oak Villas LLP	Sales	9497		2,207.52
	By Nilgiri Estates	Sales	9498		9,023.40
	By Nilgiri Estates	Sales	9499		3,472.20
	By Villa Orchids LLP	Sales	9501		3,507.90
	By Silver Oak Villas LLP	Sales	9502		1,914.30
	By Silver Oak Villas LLP	Sales	9503		6,836.40
	By Silver Oak Villas LLP	Sales	9504		10,102.33
	By Silver Oak Villas LLP	Sales	9505		6,334.97
	By Silver Oak Villas LLP	Sales	9506		13,418.60
	By Serene Constructions LLP	Sales	9507		1,903.68
	By Serene Constructions LLP	Sales	9508		364.01
	By Serene Constructions LLP	Sales	9509		615.60
	By Paramount Estates	Sales	9510		1,265.22
	By East Side Residency Annojiguda LLp	Sales	9511		80.01
	By Silver Oak Villas LLP	Sales	9512		80.01
	By Satyavani Homes JV	Sales	9513		207.85
	By Satyavani Homes JV	Sales	9514		290.52
8-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9515		184.95
	By Silver Oak Villas LLP	Sales	9516		761.40
	By Bohini Basappa	Sales	9517		977.00
	By Bohini Basappa	Sales	9518		244.25
	By Villa Orchids LLP	Sales	9519		2,909.79
	By Villa Orchids LLP	Sales	9520		2,373.01
	By Villa Orchids LLP	Sales	9521		3,394.44
	By Villa Orchids LLP	Sales	9522		1,460.70
	By Mehta & Modi Reality Kowkur LLP	Sales	9524		99.00
	By Modi Realty Miryalguda LLp	Sales	9526		1,460.67
	By GV Research Center Pvt Ltd	Sales	9527		14.40
	By GV Research Center Pvt Ltd	Sales	9528		54.54
	By GV Research Center Pvt Ltd	Sales	9529		576.00
	By GV Research Center Pvt Ltd	Sales	9530		3,810.60
	By Vista Homes	Sales	9531		211.50
	By GV Research Center Pvt Ltd	Sales	9532		2,023.83
	By GV Research Center Pvt Ltd	Sales	9533		76.50
	By Modi Realty Genome Valley LLp	Sales	9535		176.85
	By GV Research Center Pvt Ltd	Sales	9536		162.00
	By Modi Realty Genome Valley LLp	Sales	9537		162.00
	By Modi Housing Pvt Ltd	Sales	9538		352.26
	By Modi Housing Pvt Ltd	Sales	9539		188.55
	By GV Research Center Pvt Ltd	Sales	9540		58.95
	By Vista Homes Owners Association	Sales	9541		159.75
	By Vista Homes	Sales	9543		519.75
	By Vista Homes	Sales	9544		83.25
	By Vista Homes	Sales	9545		1,287.00
	By Vista Homes	Sales	9546		634.50
	By Vista Homes	Sales	9547		105.30
	By Vista Homes	Sales	9548		677.38
	By Vista Homes	Sales	9549		5,176.26
	By Vista Homes	Sales	9550		7,800.30
	Carried Over			89,928.92	56,78,020.05

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	56,78,020.05
8-Jan-20	By Vista Homes	Sales	9551		4,647.60
	By Vista Homes	Sales	9552		1,757.43
9-Jan-20	By Nilgiri Estates	Sales	9553		3,969.13
	By Nilgiri Estates	Sales	9554		1,830.21
	By Nilgiri Estates	Sales	9555		1,298.13
	By Modi Realty Mallapur LLP	Sales	9556		222.30
	By Nilgiri Estates	Sales	9559		4,210.92
	By Serene Constructions LLP	Sales	9560		1,814.40
	By Modi Realty Miryalguda LLp	Sales	9561		12,394.62
	By Modi Properties Pvt Ltd - Platinum	Sales	9562		512.66
	By Vista Homes	Sales	9565		1,780.10
	By Nilgiri Estates	Sales	9566		2,313.36
	By Nilgiri Estates	Sales	9567		595.35
	By Vista Homes	Sales	9568		4,440.85
	By Villa Orchids LLP	Sales	9569		10,580.73
	By Kadakia & Modi Housing	Sales	9570		720.00
	By Vista Homes	Sales	9572		1,692.00
	By Vista Homes	Sales	9573		3,165.60
	By Vista Homes	Sales	9574		1,761.17
10-Jan-20	By Praveen Babu Mylaram	Sales	9576		443.40
	By Mehta & Modi Reality Kowkur LLP	Sales	9577		730.08
	By Mehta & Modi Reality Kowkur LLP	Sales	9578		73.80
	By Nilgiri Estates	Sales	9579		108.18
	By A.Basha	Sales	9580		681.09
	By A.Basha	Sales	9581		681.09
	By K.Srinu	Sales	9582		488.50
	By Modi Realty Miryalguda LLp	Sales	9583		327.51
	By Modi Realty Miryalguda LLp	Sales	9584		822.96
	By Modi Realty Miryalguda LLp	Sales	9585		261.00
	By Vista Homes	Sales	9586		51.75
	By Vista Homes	Sales	9587		2,582.64
	By Vista Homes	Sales	9588		1,251.00
	By Vista Homes	Sales	9589		4,522.86
11-Jan-20	By Sharada Naraboina	Sales	6298A		977.00
	By Silver Oak Villas LLP	Sales	9590		1,227.60
	By Silver Oak Villas LLP	Sales	9591		9,251.28
	By Silver Oak Villas LLP	Sales	9592		660.96
	By Silver Oak Villas LLP	Sales	9593		148.16
	By Silver Oak Villas LLP	Sales	9594		1,189.44
	By Silver Oak Villas LLP	Sales	9595		1,264.50
	By Silver Oak Villas LLP	Sales	9596		415.80
	By Modi Properties Pvt Ltd - Platinum	Sales	9597		900.00
	By Silver Oak Villas LLP	Sales	9598		1,752.84
	By Silver Oak Villas LLP	Sales	9600		205.20
	By Silver Oak Villas LLP	Sales	9601		1,613.79
	By Silver Oak Villas LLP	Sales	9602		159.84
	By Silver Oak Villas LLP	Sales	9603		819.90
	By Silver Oak Villas LLP	Sales	9604		494.91
	By Silver Oak Villas LLP	Sales	9605		221.58
	By Villa Orchids LLP	Sales	9607		80.93
	Carried Over			89,928.92	57,72,136.20

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	57,72,136.20
11-Jan-20	By Villa Orchids LLP	Sales	9608		399.07
	By Villa Orchids LLP	Sales	9609		2,879.10
	By Villa Orchids LLP	Sales	9610		3,726.45
	By Villa Orchids LLP	Sales	9611		773.10
	By Villa Orchids LLP	Sales	9616		3,400.92
	By Silver Oak Villas LLP	Sales	9617		2,443.50
	By Villa Orchids LLP	Sales	9618		3,788.64
	By Silver Oak Villas LLP	Sales	9619		2,195.82
	By Satyavani Homes JV	Sales	9620		215.55
	By Satyavani Homes JV	Sales	9621		91.26
	By Satyavani Homes JV	Sales	9622		250.20
	By Satyavani Homes JV	Sales	9623		336.75
	By Modi Properties Pvt Ltd - Platinum	Sales	9624		51.75
	By Modi Properties Pvt Ltd - Platinum	Sales	9625		83.25
	By Modi Properties Pvt Ltd - Platinum	Sales	9627		376.20
	By Villa Orchids LLP	Sales	9612		3,548.52
	By Villa Orchids LLP	Sales	9613		3,577.61
	By Villa Orchids LLP	Sales	9614		2,911.68
	By Silver Oak Villas LLP	Sales	9615		4,066.65
13-Jan-20	By Modi Farm House Hyderabad LLP	Sales	9629		38.16
	By Serene Constructions LLP	Sales	9630		131.04
	By Serene Constructions LLP	Sales	9631		1,404.00
	By K.Satish Kumar	Sales	9632		488.50
	By Serene Constructions LLP	Sales	9634		1,118.52
	By Modi Farm House Hyderabad LLP	Sales	9635		82.17
	By Vista Homes	Sales	9636		537.14
	By Vista Homes	Sales	9637		8.55
	By Vista Homes	Sales	9638		432.00
	By Vista Homes	Sales	9639		1,358.28
	By Vista Homes	Sales	9640		617.22
	By Vista Homes	Sales	9641		6,257.43
	By Modi Properties Pvt Ltd - Platinum	Sales	9642		34.56
	By Modi Properties Pvt Ltd - Platinum	Sales	9643		1,413.90
	By Modi Properties Pvt Ltd - Platinum	Sales	9644		63.72
	By Vista Homes	Sales	9645		297.72
	By Vista Homes	Sales	9646		3,737.25
	By Vista Homes	Sales	9647		451.80
	By Villa Orchids LLP	Sales	9650		1,080.00
	By Modi Realty Genome Valley LLp	Sales	9651		888.84
	By Modi Realty Genome Valley LLp	Sales	9652		676.62
	By Aedis Developers LLP	Sales	9653		684.45
	By Modi Realty Genome Valley LLp	Sales	9655		398.70
	By Modi Realty Genome Valley LLp	Sales	9656		872.37
	By Modi Realty Genome Valley LLp	Sales	9657		297.36
	By Modi Realty Genome Valley LLp	Sales	9658		212.04
	By Modi Realty Genome Valley LLp	Sales	9659		439.02
	By Modi Realty Genome Valley LLp	Sales	9660		275.40
	By GV Research Center Pvt Ltd	Sales	9661		189.00
	By Modi Realty Genome Valley LLp	Sales	9662		405.63
	By Modi Realty Genome Valley LLp	Sales	9663		52.56
	Carried Over			89,928.92	58,32,196.17

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	58,32,196.17
13-Jan-20	By GV Research Center Pvt Ltd	Sales	9664		178.74
	By Aedis Developers LLP	Sales	9665		528.75
	By Silver Oak Villas LLP	Sales	9666		320.22
	By Silver Oak Villas LLP	Sales	9667		1,228.61
14-Jan-20	By Modi Realty Miryalguda LLp	Sales	9669		2,700.89
	By Nilgiri Estates	Sales	9670		7,654.50
	By Villa Orchids LLP	Sales	9671		2,447.28
	By Nilgiri Estates	Sales	9672		680.40
	By Villa Orchids LLP	Sales	9673		1,203.93
	By Villa Orchids LLP	Sales	9674		3,356.64
	By Villa Orchids LLP	Sales	9675		3,470.04
	By Villa Orchids LLP	Sales	9676		1,980.99
	By Villa Orchids LLP	Sales	9677		540.00
	By Vista Homes	Sales	9678		4,256.84
	By Silver Oak Villas LLP	Sales	9679		3,558.24
	By Silver Oak Villas LLP	Sales	9680		799.02
	By Silver Oak Villas LLP	Sales	9681		165.24
	By Modi Realty Mallapur LLP	Sales	9682		464.40
16-Jan-20	By Nilgiri Estates	Sales	9684		1,190.70
	By Villa Orchids LLP	Sales	9685		720.00
	By Villa Orchids LLP	Sales	9686		628.20
	By Silver Oak Villas LLP	Sales	9687		2,900.59
	By Modi Properties Pvt Ltd - Platinum	Sales	9688		42.12
	By Modi Properties Pvt Ltd - Platinum	Sales	9689		85.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9691		110.70
	By Silver Oak Villas LLP	Sales	9692		170.10
	By Silver Oak Villas LLP	Sales	9694		124.20
	By Silver Oak Villas LLP	Sales	9695		1,049.04
	By Silver Oak Villas LLP	Sales	9696		237.60
17-Jan-20	By Silver Oak Villas LLP	Sales	9697		655.02
	By Silver Oak Villas LLP	Sales	9698		72.00
	By Modi Realty Miryalguda LLp	Sales	9699		632.25
	By Modi Realty Miryalguda LLp	Sales	9700		170.10
	By Modi Realty Miryalguda LLp	Sales	9701		327.51
	By Modi Realty Miryalguda LLp	Sales	9702		328.05
	By Matrix Recon Private Limited	Sales	9703		20.16
	By Matrix Recon Private Limited	Sales	9704		41.58
	By Jyothiram Gaikwad	Sales	9705		992.88
	By Modi Properties Pvt Ltd - Platinum	Sales	9706		156.60
	By Villa Orchids LLP	Sales	9707		3,167.10
	By Villa Orchids LLP	Sales	9708		2,814.30
	By Villa Orchids LLP	Sales	9709		1,950.75
	By Villa Orchids LLP	Sales	9710		3,798.45
	By Villa Orchids LLP	Sales	9711		881.55
	By Villa Orchids LLP	Sales	9712		1,644.66
	By Modi Realty Miryalguda LLp	Sales	9713		2,365.20
	By Nilgiri Estates	Sales	9714		1,841.40
	By Nilgiri Estates	Sales	9715		170.10
	By Praveen Babu Mylaram	Sales	9716		443.40
	By Praveen Babu Mylaram	Sales	9717		925.34
	Carried Over			89,928.92	58,98,388.05

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	58,98,388.05
17-Jan-20	By Nilgiri Estates	Sales	9718		238.14
	By Nilgiri Estates	Sales	9719		177.45
	By Silver Oak Villas LLP	Sales	9723		787.68
	By Silver Oak Villas LLP	Sales	9724		1,416.15
	By Silver Oak Villas LLP	Sales	9725		2,291.76
	By Silver Oak Villas LLP	Sales	9726		1,874.88
18-Jan-20	By Paramount Estates	Sales	9729		1,141.09
	By Villa Orchids LLP	Sales	9733		2,562.58
	By Villa Orchids LLP	Sales	9734		396.90
	By Villa Orchids LLP	Sales	9735		1,984.50
	By Villa Orchids LLP	Sales	9736		1,984.50
	By Villa Orchids LLP	Sales	9737		1,080.00
	By Paramount Estates	Sales	9739		510.30
	By Modi Properties Pvt Ltd - Platinum	Sales	9740		187.20
	By Vista Homes	Sales	9742		4,368.60
	By Vista Homes	Sales	9743		5,465.79
	By Satyavani Homes JV	Sales	9744		45.00
20-Jan-20	By Villa Orchids LLP	Sales	9745		2,973.60
	By Nilgiri Estates	Sales	9746		155.70
	By Nilgiri Estates	Sales	9747		5,112.81
	By Nilgiri Estates	Sales	9748		2,916.72
	By Nilgiri Estates	Sales	9749		1,936.62
	By Nilgiri Estates	Sales	9750		308.88
	By Nilgiri Estates	Sales	9751		2,198.52
	By Nilgiri Estates	Sales	9752		70.56
	By Villa Orchids LLP	Sales	9753		3,433.32
	By Villa Orchids LLP	Sales	9754		2,544.39
	By Villa Orchids LLP	Sales	9755		2,333.16
	By Villa Orchids LLP	Sales	9756		3,443.11
	By Modi Realty Mallapur LLP	Sales	9757		1,233.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9758		616.50
21-Jan-20	By Villa Orchids LLP	Sales	9760		900.00
	By Silver Oak Villas LLP	Sales	9761		1,440.00
	By Modi Realty Genome Valley LLP	Sales	9762		2,366.30
	By Nilgiri Estates	Sales	9763		6,711.44
	By Modi Realty Miryalguda LLP	Sales	9764		3,818.27
	By Mehta & Modi Reality Kowkur LLP	Sales	9765		732.38
	By Vista Homes	Sales	9766		1,345.68
	By Vista Homes	Sales	9767		1,776.90
	By Modi Realty Genome Valley LLP	Sales	9768		738.23
	By Silver Oak Villas LLP	Sales	9769		411.48
	By Silver Oak Villas LLP	Sales	9770		1,471.95
	By Silver Oak Villas LLP	Sales	9771		1,373.40
	By Silver Oak Villas LLP	Sales	9772		1,558.35
	By Silver Oak Villas LLP	Sales	9773		900.00
	By Praveen Babu Mylaram	Sales	9774		732.75
	By Aedis Developers LLP	Sales	9775		652.32
	By Modi Housing Pvt Ltd	Sales	9776		496.80
	By Aedis Developers LLP	Sales	9777		90.00
	By Kadakia & Modi Housing	Sales	9778		170.10
	Carried Over			89,928.92	59,81,863.81

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	59,81,863.81
21-Jan-20	By Kadakia & Modi Housing	Sales	9780		1,407.53
	By Nilgiri Estates	Sales	9782		1,160.93
	By Nilgiri Estates	Sales	9783		4,677.75
	By Modi Realty Mallapur LLP	Sales	9784		716.40
22-Jan-20	By Serene Constructions LLP	Sales	9785		643.50
	By Serene Constructions LLP	Sales	9786		149.40
	By Modi Farm House Hyderabad LLP	Sales	9787		82.80
	By Serene Constructions LLP	Sales	9788		170.10
	By Serene Constructions LLP	Sales	9789		107.55
	By Serene Constructions LLP	Sales	9790		1,086.75
	By Serene Constructions LLP	Sales	9791		796.05
	By Serene Constructions LLP	Sales	9792		410.85
	By Mehta & Modi Reality Kowkur LLP	Sales	9793		36.90
	By Villa Orchids LLP	Sales	9795		212.85
	By Mehta & Modi Reality Kowkur LLP	Sales	9796		657.86
	By Villa Orchids LLP	Sales	9797		222.30
	By Villa Orchids LLP	Sales	9798		2,940.21
	By Villa Orchids LLP	Sales	9799		706.95
	By Vista Homes	Sales	9800		170.10
	By Vista Homes	Sales	9801		253.35
	By Vista Homes	Sales	9802		864.00
	By Vista Homes	Sales	9803		214.92
	By Vista Homes	Sales	9804		45.00
	By Vista Homes	Sales	9805		930.60
	By Vista Homes	Sales	9806		1,028.70
	By Vista Homes	Sales	9807		788.85
	By Vista Homes	Sales	9808		3,626.82
	By Vista Homes	Sales	9809		651.60
	By Vista Homes	Sales	9810		2,046.15
	By Modi Properties Pvt Ltd - Platinum	Sales	9811		123.30
	By Modi Properties Pvt Ltd - Platinum	Sales	9812		234.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9813		46.80
	By Modi Properties Pvt Ltd - Platinum	Sales	9814		198.29
	By Modi Properties Pvt Ltd - Platinum	Sales	9815		291.60
	By Modi Properties Pvt Ltd - Platinum	Sales	9817		1,221.66
23-Jan-20	By Nilgiri Estates	Sales	9819		1,007.64
	By Nilgiri Estates	Sales	9820		1,845.72
	By Nilgiri Estates	Sales	9821		1,490.40
	By Nilgiri Estates	Sales	9822		4,697.37
	By Nilgiri Estates	Sales	9823		9,875.16
	By Satyavani Homes JV	Sales	9824		301.68
	By Satyavani Homes JV	Sales	9825		21.60
	By Satyavani Homes JV	Sales	9826		28.08
	By Silver Oak Villas LLP	Sales	9827		773.55
	By Nilgiri Estates	Sales	9828		3,575.88
	By Nilgiri Estates	Sales	9829		568.89
	By Villa Orchids LLP	Sales	9830		8,754.48
	By Vista Homes	Sales	9832		3,578.87
	By Vista Homes	Sales	9833		234.00
	By Vista Homes	Sales	9834		1,041.75
	Carried Over			89,928.92	60,48,581.30

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	60,48,581.30
23-Jan-20	By Modi Realty Genome Valley LLP	Sales	9831		214.83
24-Jan-20	By Modi Realty Miryalguda LLP	Sales	9835		8,801.46
	By Modi Realty Miryalguda LLP	Sales	9836		3,482.10
	By Modi Realty Miryalguda LLP	Sales	9837		2,922.84
	By Modi Realty Miryalguda LLP	Sales	9838		1,059.30
	By Modi Realty Miryalguda LLP	Sales	9839		366.08
	By Modi Realty Miryalguda LLP	Sales	9840		1,075.50
	By Modi Realty Miryalguda LLP	Sales	9841		617.22
	By Silver Oak Villas LLP	Sales	9842		2,035.80
	By Silver Oak Villas LLP	Sales	9843		249.93
	By Vista Homes	Sales	9844		542.70
	By Silver Oak Villas LLP	Sales	9845		2,658.96
	By Silver Oak Villas LLP	Sales	9846		367.56
	By Silver Oak Villas LLP	Sales	9847		584.30
	By Silver Oak Villas LLP	Sales	9849		409.50
	By Modi Realty Mallapur LLP	Sales	9850		189.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9851		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9852		1,900.44
	By Modi Properties Pvt Ltd - Platinum	Sales	9853		975.06
	By Modi Properties Pvt Ltd - Platinum	Sales	9854		347.40
	By Modi Realty Mallapur LLP	Sales	9855		716.40
	By Paramount Estates	Sales	9856		523.56
	By Paramount Estates	Sales	9857		696.42
	By Paramount Estates	Sales	9858		1,297.44
	By Paramount Estates	Sales	9860		443.52
	By Paramount Estates	Sales	9861		3,113.82
	By Paramount Estates	Sales	9862		359.10
	By Paramount Estates	Sales	9863		366.84
	By Paramount Estates	Sales	9864		52.49
	By Bloomdale Owners Association	Sales	9865		496.71
	By Kadakia & Modi Housing	Sales	9866		3,850.20
25-Jan-20	By Paramount Estates	Sales	9867		88.19
	By Villa Orchids LLP	Sales	9868		2,205.07
	By Villa Orchids LLP	Sales	9869		3,052.30
	By Vista Homes	Sales	9871		696.15
	By Vista Homes	Sales	9872		2,669.06
	By Kadakia & Modi Housing	Sales	9873		2,680.01
	By Villa Orchids LLP	Sales	9874		288.00
	By Villa Orchids LLP	Sales	9876		169.13
	By Modi Properties Pvt Ltd - Platinum	Sales	9877		327.51
	By Modi Properties Pvt Ltd - Platinum	Sales	9879		1,925.64
	By Modi Properties Pvt Ltd - Platinum	Sales	9880		234.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9881		153.90
	By B & C Estates	Sales	9884		86.22
	By Silver Oak Villas LLP	Sales	9885		405.00
27-Jan-20	By Villa Orchids LLP	Sales	9886		1,080.00
	By GV Research Center Pvt Ltd	Sales	9888		243.00
	By GV Research Center Pvt Ltd	Sales	9889		1,121.04
	By Modi Realty Genome Valley LLP	Sales	9890		741.96
	By Paramount Estates	Sales	9891		205.74
	Carried Over			89,928.92	61,08,020.70

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	61,08,020.70
27-Jan-20	By Modi Realty Genome Valley LLP	Sales	9892		119.70
	By Ramakrishna Chintala	Sales	9893		380.16
	By Ramakrishna Chintala	Sales	9894		380.16
	By A.Basha	Sales	9895		380.16
	By A.Basha	Sales	9896		620.86
	By Praveen Babu Mylaram	Sales	9897		385.18
	By Nilgiri Estates	Sales	9898		1,152.76
	By Nilgiri Estates	Sales	9899		238.14
	By Nilgiri Estates	Sales	9900		119.07
	By Nilgiri Estates	Sales	9901		568.89
	By Nilgiri Estates	Sales	9902		777.96
	By Silver Oak Villas LLP	Sales	9903		270.00
	By Nilgiri Estates	Sales	9905		2,332.92
	By Nilgiri Estates	Sales	9906		1,486.23
	By Villa Orchids LLP	Sales	9907		9,444.33
	By Villa Orchids LLP	Sales	9908		2,330.64
28-Jan-20	To Modi Properties Pvt Ltd	Credit Note	57	311.40	
	By Modi Properties Pvt Ltd - Platinum	Sales	9910		340.20
	By Villa Orchids LLP	Sales	9911		5,919.48
	By Villa Orchids LLP	Sales	9912		3,810.24
	By Bohini Basappa	Sales	9913		977.00
	By Jyothiram Gaikwad	Sales	9914		992.88
29-Jan-20	By Modi Realty Mallapur LLP	Sales	9915		41.40
	By Modi Realty Mallapur LLP	Sales	9917		616.50
	By Modi Realty Mallapur LLP	Sales	9918		441.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9919		794.25
	By Modi Properties Pvt Ltd - Platinum	Sales	9920		86.40
	By Modi Properties Pvt Ltd - Platinum	Sales	9921		309.24
	By Modi Properties Pvt Ltd - Platinum	Sales	9922		63.00
	By Modi Farm House Hyderabad LLP	Sales	9924		166.50
	By Serene Constructions LLP	Sales	9925		67.50
	By Serene Constructions LLP	Sales	9926		231.30
	By Serene Constructions LLP	Sales	9928		277.83
	By Borra Sudarshan	Sales	9929		610.63
	By GV Research Center Pvt Ltd	Sales	9930		44.82
	By GV Research Center Pvt Ltd	Sales	9931		1,666.40
	By Modi Realty Genome Valley LLP	Sales	9932		325.44
	By Modi Realty Genome Valley LLP	Sales	9933		29.61
	By GV Research Center Pvt Ltd	Sales	9934		152.64
	By GV Research Center Pvt Ltd	Sales	9935		162.00
	By GV Research Center Pvt Ltd	Sales	9936		180.36
	By GV Research Center Pvt Ltd	Sales	9937		15.30
	By B & C Estates	Sales	9938		444.47
	By Silver Oak Villas LLP	Sales	9939		369.00
	By Silver Oak Villas LLP	Sales	9940		675.00
	By Silver Oak Villas LLP	Sales	9941		99.00
	By Silver Oak Villas LLP	Sales	9942		2,035.80
	By Silver Oak Villas LLP	Sales	9943		2,613.60
	By Silver Oak Villas LLP	Sales	9944		249.93
	By Vista Homes	Sales	9946		260.91
	Carried Over			90,240.32	61,54,077.49

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,240.32	61,54,077.49
29-Jan-20	By Vista Homes	Sales	9947		3,763.65
30-Jan-20	By Sharada Naraboina	Sales	9948		732.75
	By A.Basha	Sales	9949		873.68
	By Praveen Babu Mylaram	Sales	9950		558.97
	By Villa Orchids LLP	Sales	9951		17.93
	By Villa Orchids LLP	Sales	9952		165.60
	By Villa Orchids LLP	Sales	9953		35.64
	By Villa Orchids LLP	Sales	9954		166.50
	By Villa Orchids LLP	Sales	9955		20,520.03
	By Silver Oak Villas LLP	Sales	9956		1,645.92
	By Silver Oak Villas LLP	Sales	9957		242.10
	By Silver Oak Villas LLP	Sales	9958		1,587.60
	By Silver Oak Villas LLP	Sales	9959		629.26
	By GV Research Center Pvt Ltd	Sales	9960		3,318.12
	By Villa Orchids LLP	Sales	9961		4,367.70
	By Villa Orchids LLP	Sales	9962		1,978.11
	By Villa Orchids LLP	Sales	9963		2,088.90
	By Nilgiri Estates	Sales	9964		10,816.83
	By Nilgiri Estates	Sales	9965		238.14
	By Nilgiri Estates	Sales	9966		622.80
	By Nilgiri Estates	Sales	9967		1,028.70
31-Jan-20	By Vista Homes	Sales	9969		3,768.93
	By Vista Homes	Sales	9970		1,595.97
	By Vista Homes	Sales	9971		1,489.69
	By Silver Oak Villas LLP	Sales	9972		675.00
	By Vista Homes	Sales	9973		61.20
	By Vista Homes	Sales	9974		67.32
	By Vista Homes	Sales	9975		905.40
	By Vista Homes	Sales	9976		1,028.70
	By Vista Homes	Sales	9977		642.15
	By Modi Properties Pvt Ltd - Platinum	Sales	9978		585.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9979		616.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9980		2,538.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9981		56.16
	By Mehta & Modi Reality Kowkur LLP	Sales	9982		18.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9983		262.01
	By Mehta & Modi Reality Kowkur LLP	Sales	9984		36.00
	By Villa Orchids LLP	Sales	9985		429.01
	By Villa Orchids LLP	Sales	9986		7,245.63
	By Villa Orchids LLP	Sales	015		1,953.00
	By Sharad Kumar J.Kadakia	Sales	9344A		155.70
	By Rajesh Kumar J.Kadakia	Sales	9344B		155.70
1-Feb-20	By GV Research Center Pvt Ltd	Sales	9990		81.00
	By GV Research Center Pvt Ltd	Sales	9991		209.52
	By Modi Realty Genome Valley LLP	Sales	9992		28.53
	By Aedis Developers LLP	Sales	9993		168.30
	By GV Research Center Pvt Ltd	Sales	9994		142.34
	By Aedis Developers LLP	Sales	9995		165.24
	By Modi Realty Miryalguda LLP	Sales	9998		18.90
	By Modi Realty Miryalguda LLP	Sales	9999		2,453.40
	Carried Over			90,240.32	62,37,028.72

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,240.32	62,37,028.72
1-Feb-20	By Modi Realty Miryalguda LLP	Sales	10000		5,480.37
	By Modi Realty Miryalguda LLP	Sales	10001		8,863.20
	By Modi Realty Miryalguda LLP	Sales	10002		1,308.78
	By Modi Realty Miryalguda LLP	Sales	10003		2,419.65
	By Modi Realty Miryalguda LLP	Sales	10004		1,622.34
	By Modi Realty Miryalguda LLP	Sales	10005		216.00
	By Silver Oak Villas LLP	Sales	10006		529.20
	By Modi Realty Miryalguda LLP	Sales	10007		3,642.75
	By Modi Realty Miryalguda LLP	Sales	10008		3,094.20
	By Satyavani Homes JV	Sales	10009		1,745.01
	By Satyavani Homes JV	Sales	10010		87.75
	By Satyavani Homes JV	Sales	10012		355.86
	By Satyavani Homes JV	Sales	10013		56.16
	By Satyavani Homes JV	Sales	10014		123.57
	By Satyavani Homes JV	Sales	10015		13.95
	By Praveen Babu Mylaram	Sales	6068A		1,117.94
3-Feb-20	By GV Research Center Pvt Ltd	Sales	10016		1,152.00
	By GV Research Center Pvt Ltd	Sales	10017		16,337.16
	By Villa Orchids LLP	Sales	10021		4,598.66
	By Ramakrishna Chintala	Sales	10022		177.45
	By Ramakrishna Chintala	Sales	10023		177.45
	By Ramakrishna Chintala	Sales	10024		177.45
	By Ramakrishna Chintala	Sales	10025		177.45
	By Ramakrishna Chintala	Sales	10026		177.45
	By Nilgiri Estates	Sales	10027		450.00
	By Nilgiri Estates	Sales	10028		56.25
	By Nilgiri Estates	Sales	10029		2,349.45
	By Nilgiri Estates	Sales	10030		1,157.40
	By Nilgiri Estates	Sales	10031		238.14
	By Nilgiri Estates	Sales	10032		2,926.17
	By Nilgiri Estates	Sales	10033		66.60
	By Nilgiri Estates	Sales	10034		617.22
	By Nilgiri Estates	Sales	10035		5,938.29
	By Aedis Developers LLP	Sales	10036		83.52
	By GV Research Center Pvt Ltd	Sales	10037		561.60
	By Modi Realty Genome Valley LLP	Sales	10038		80.24
	By GV Research Center Pvt Ltd	Sales	10039		32.58
	By Silver Oak Villas LLP	Sales	10040		775.80
	By Praveen Babu Mylaram	Sales	10041		732.75
	By Aedis Developers LLP	Sales	10042		607.05
	By Modi Properties Pvt Ltd - Platinum	Sales	10043		1,486.80
	By Modi Realty Mallapur LLP	Sales	10044		868.32
4-Feb-20	By Silver Oak Villas LLP	Sales	10045		75.60
	By Silver Oak Villas LLP	Sales	10046		178.38
	By Silver Oak Villas LLP	Sales	10047		1,780.74
	By Silver Oak Villas LLP	Sales	10048		1,235.61
	By Silver Oak Villas LLP	Sales	10049		2,974.09
	By Silver Oak Villas LLP	Sales	10050		2,062.26
	By Silver Oak Villas LLP	Sales	10051		382.59
	By Silver Oak Villas LLP	Sales	10052		595.08
	Carried Over			90,240.32	63,18,993.05

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,240.32	63,18,993.05
4-Feb-20	By Silver Oak Villas LLP	Sales	10053		3,171.60
	By Silver Oak Villas LLP	Sales	10054		128.70
	By Silver Oak Villas LLP	Sales	10055		1,935.72
	By Vista Homes	Sales	10056		4,522.86
	By Vista Homes	Sales	10057		2,852.19
	By Vista Homes	Sales	10058		3,380.04
	By Silver Oak Villas LLP	Sales	10059		1,906.47
	By Paramount Estates	Sales	10060		411.48
	By Villa Orchids LLP	Sales	10061		1,080.00
	By Silver Oak Villas LLP	Sales	10062		2,859.71
	By Silver Oak Villas LLP	Sales	10063		857.91
	By Silver Oak Villas LLP	Sales	10064		1,620.00
5-Feb-20	By Villa Orchids LLP	Sales	10065		1,080.00
	By Aedis Developers LLP	Sales	10066		1,551.42
	By Praveen Babu Mylaram	Sales	10067		1,126.93
	By Modi Housing Pvt Ltd	Sales	10068		439.43
	By A.Basha	Sales	10069		1,152.76
	By Bhajj Nath	Sales	10070		977.00
6-Feb-20	By Serene Constructions LLP	Sales	10071		35.64
	By Borra Sudarshan	Sales	10073		192.59
	By Serene Constructions LLP	Sales	10074		135.54
	By Borra Sudarshan	Sales	10075		488.50
	By Silver Oak Villas LLP	Sales	10076		1,288.98
	By Silver Oak Villas LLP	Sales	10077		675.00
	By East Side Residency Annojiguda LLp	Sales	10078		420.12
	By Modi Properties Pvt Ltd - Platinum	Sales	10079		346.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10080		42.75
	By Nilgiri Estates	Sales	10081		166.50
	By Silver Oak Villas LLP	Sales	10082		10,258.65
	By Silver Oak Villas LLP	Sales	10085		4,289.56
	By Modi Properties Pvt Ltd - Platinum	Sales	10086		4,566.78
	By Villa Orchids LLP	Sales	10087		6,988.50
	By Vista Homes	Sales	10088		1,130.63
	By Villa Orchids LLP	Sales	10089		5,697.00
7-Feb-20	By Modi Realty Miryalguda LLp	Sales	10090		1,854.18
	By Modi Realty Miryalguda LLp	Sales	10091		481.50
	By Modi Realty Miryalguda LLp	Sales	10092		360.81
	By Modi Realty Miryalguda LLp	Sales	10093		1,213.92
	By Modi Realty Miryalguda LLp	Sales	10094		342.90
	By Modi Realty Miryalguda LLp	Sales	10095		528.30
	By Modi Realty Miryalguda LLp	Sales	10096		222.57
	By Modi Realty Miryalguda LLp	Sales	10097		1,874.92
	By Vista Homes	Sales	10098		566.55
	By Vista Homes	Sales	10099		312.30
	By Vista Homes	Sales	10100		2,480.40
	To Nilgiri Estates	Credit Note	59	1,152.76	
	By A.Basha	Sales	10101		681.09
	By Praveen Babu Mylaram	Sales	10102		177.45
	By Praveen Babu Mylaram	Sales	10103		177.45
	By Ramakrishna Chintala	Sales	10104		177.45
	Carried Over			91,393.08	63,98,222.30

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,393.08	63,98,222.30
7-Feb-20	By Praveen Babu Mylaram	Sales	10105		177.45
	By Nilgiri Estates	Sales	10106		1,080.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10107		2,144.61
	By Nilgiri Estates	Sales	10111		1,067.31
	By Nilgiri Estates	Sales	10112		1,137.78
	By Nilgiri Estates	Sales	10113		254.52
	By Nilgiri Estates	Sales	10114		2,715.39
	By Nilgiri Estates	Sales	10115		129.60
	By Modi Realty Mallapur LLP	Sales	10116		951.75
	By Modi Realty Mallapur LLP	Sales	10119		268.65
	By Modi Realty Mallapur LLP	Sales	10120		78.30
	By Modi Properties Pvt Ltd - Platinum	Sales	10121		616.50
	By Modi Realty Mallapur LLP	Sales	10122		81.36
	By Mehta & Modi Reality Kowkur LLP	Sales	10123		162.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10124		118.44
	By Villa Orchids LLP	Sales	10125		720.00
	By Villa Orchids LLP	Sales	10126		1,624.32
	By Villa Orchids LLP	Sales	10127		648.00
8-Feb-20	By Modi Realty Miryalguda LLp	Sales	10129		4,140.67
	By Vista Homes	Sales	10130		2,480.40
	By Vista Homes	Sales	10131		317.79
	By Vista Homes	Sales	10132		260.01
	By Vista Homes	Sales	10133		905.40
	By Vista Homes	Sales	10135		1,504.91
	By Vista Homes	Sales	10136		10,725.88
	By Modi Realty Miryalguda LLp	Sales	10137		264.60
	By Vista Homes	Sales	10138		139.50
	By Vista Homes	Sales	10139		185.13
	By Vista Homes	Sales	10140		816.12
	By Vista Homes	Sales	10141		2,610.20
	By Vista Homes	Sales	10142		1,842.66
	By Modi Properties Pvt Ltd - Platinum	Sales	10143		585.00
10-Feb-20	By Bohini Basappa	Sales	10144		977.00
	By Silver Oak Villas LLP	Sales	10145		45.90
	By Mahesh Painting Works	Sales	10146		881.01
	By Paramount Estates	Sales	10147		103.95
	By Silver Oak Villas LLP	Sales	10149		2,249.10
	By Silver Oak Villas LLP	Sales	10150		449.01
	By Villa Orchids LLP	Sales	10151		519.75
	By Villa Orchids LLP	Sales	10152		630.32
	By Villa Orchids LLP	Sales	10153		270.00
	By Silver Oak Villas LLP	Sales	10154		2,700.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10155		747.00
	By Villa Orchids LLP	Sales	10156		1,644.66
	By Villa Orchids LLP	Sales	10157		360.00
	By B & C Estates	Sales	10158		82.80
	By Villa Orchids LLP	Sales	10159		69.84
	By B & C Estates	Sales	10160		570.60
	By B & C Estates	Sales	10161		642.60
	By Modi Properties Pvt Ltd - Platinum	Sales	10162		5,017.68
	Carried Over			91,393.08	64,56,937.77

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,393.08	64,56,937.77
10-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10163		269.73
	By B & C Estates	Sales	10164		154.71
	By Silver Oak Villas LLP	Sales	10165		238.50
	By Silver Oak Villas LLP	Sales	10166		91.80
	By Silver Oak Villas LLP	Sales	10167		1,067.67
	By Silver Oak Villas LLP	Sales	10168		1,837.17
	By Silver Oak Villas LLP	Sales	10169		1,428.39
	By Silver Oak Villas LLP	Sales	10170		355.50
	By Silver Oak Villas LLP	Sales	10171		1,080.00
	By Silver Oak Villas LLP	Sales	10173		51.75
11-Feb-20	By Nilgiri Estates	Sales	10174		92.61
	By Kadakia & Modi Housing	Sales	10175		225.90
	By Kadakia & Modi Housing	Sales	10176		380.39
	By Aedis Developers LLP	Sales	10179		2,228.85
	By Kadakia & Modi Housing	Sales	10180		2,443.86
	By Kadakia & Modi Housing	Sales	10181		2,346.48
	By Kadakia & Modi Housing	Sales	10182		459.00
	By Kadakia & Modi Housing	Sales	10183		22.41
	By Aedis Developers LLP	Sales	10184		3,189.16
	By Nilgiri Estates	Sales	10185		1,144.35
	By Nilgiri Estates	Sales	10186		3,556.62
	By Praveen Babu Mylaram	Sales	10187		681.09
	By Praveen Babu Mylaram	Sales	10188		265.95
	By Nilgiri Estates	Sales	10189		977.40
	By GV Research Center Pvt Ltd	Sales	10190		205.74
	By Praveen Babu Mylaram	Sales	10191		1,310.53
	By Kadakia & Modi Housing	Sales	10192		20.70
	By Kadakia & Modi Housing	Sales	10193		315.16
	By Kadakia & Modi Housing	Sales	10194		1,934.46
	By Kadakia & Modi Housing	Sales	10195		1,069.56
12-Feb-20	By Modi Realty Miryalguda LLp	Sales	10196		29.70
	By Modi Realty Miryalguda LLp	Sales	10197		18.90
	By Vista Homes	Sales	10198		111.87
	By Vista Homes	Sales	10199		124.20
	By Vista Homes	Sales	10200		1,295.10
	By Vista Homes	Sales	10201		12,713.40
	By Vista Homes	Sales	10202		2,281.50
	By Silver Oak Villas LLP	Sales	10203		1,440.00
	By Vista Homes	Sales	10204		1.35
	By Villa Orchids LLP	Sales	10205		1,437.48
	By Villa Orchids LLP	Sales	10206		975.78
	By GV Research Center Pvt Ltd	Sales	10207		302.40
	By Villa Orchids LLP	Sales	10208		155.79
	By Villa Orchids LLP	Sales	10209		20.70
	By Villa Orchids LLP	Sales	10210		60.84
	By Villa Orchids LLP	Sales	10211		1,211.94
	By GV Research Center Pvt Ltd	Sales	10212		351.00
	By GV Research Center Pvt Ltd	Sales	10214		9.00
	By Aedis Developers LLP	Sales	10215		330.48
	By GV Research Center Pvt Ltd	Sales	10216		283.28
	Carried Over			91,393.08	65,09,537.92

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,393.08	65,09,537.92
12-Feb-20	By Modi Realty Genome Valley LLp	Sales	10218		20.70
	By Aedis Developers LLP	Sales	10219		216.00
	By GV Research Center Pvt Ltd	Sales	10220		237.60
	By GV Research Center Pvt Ltd	Sales	10221		870.12
	By GV Research Center Pvt Ltd	Sales	10222		344.25
	By GV Research Center Pvt Ltd	Sales	10223		16.20
	By GV Research Center Pvt Ltd	Sales	10224		166.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10225		28.35
	By Modi Realty Mallapur LLP	Sales	10227		171.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10228		216.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10229		198.29
	By Modi Properties Pvt Ltd - Platinum	Sales	10230		360.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10231		161.46
	By Modi Properties Pvt Ltd - Platinum	Sales	10232		396.63
	By Modi Properties Pvt Ltd - Platinum	Sales	10233		561.60
	By Modi Realty Mallapur LLP	Sales	10234		209.25
	By Modi Realty Mallapur LLP	Sales	10235		1,745.01
	By Silver Oak Villas LLP	Sales	10236		1,440.00
	By Silver Oak Villas LLP	Sales	10237		3,766.50
13-Feb-20	By Silver Oak Villas LLP	Sales	10238		2,859.71
	By Villa Orchids LLP	Sales	10239		2,897.83
	By Villa Orchids LLP	Sales	10240		2,575.76
	By Villa Orchids LLP	Sales	10241		4,563.72
	By Silver Oak Villas LLP	Sales	10242		4,001.85
	By Silver Oak Villas LLP	Sales	10243		3,689.60
	By Villa Orchids LLP	Sales	10244		4,285.22
	By Nilgiri Estates	Sales	10245		1,088.76
	By Silver Oak Villas LLP	Sales	10247		4,187.52
	By Vista Homes	Sales	10248		1,485.31
	By Vista Homes	Sales	10249		1,986.85
	By GV Research Center Pvt Ltd	Sales	10250		1,252.59
	By Villa Orchids LLP	Sales	10251		13,087.27
	By Vista Homes	Sales	10253		2,137.78
	By GV Research Center Pvt Ltd	Sales	10254		83.37
	By Villa Orchids LLP	Sales	10255		9,073.62
	By Villa Orchids LLP	Sales	10256		1,640.52
	By Villa Orchids LLP	Sales	10257		6,880.13
	By Modi Realty Genome Valley LLp	Sales	10258		334.72
14-Feb-20	By Villa Orchids LLP	Sales	10259		3,007.80
	By Villa Orchids LLP	Sales	10260		3,477.60
	By Villa Orchids LLP	Sales	10261		1,170.90
	By Villa Orchids LLP	Sales	10262		1,563.57
	By Villa Orchids LLP	Sales	10263		330.48
	By Villa Orchids LLP	Sales	10264		2,933.82
	By Villa Orchids LLP	Sales	10265		5,451.03
	By Villa Orchids LLP	Sales	10266		720.00
	By Serene Constructions LLP	Sales	10269		259.20
	By Serene Constructions LLP	Sales	10270		460.44
	By Serene Constructions LLP	Sales	10271		522.63
	By Serene Constructions LLP	Sales	10272		51.66
	Carried Over			91,393.08	66,08,724.64

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,393.08	66,08,724.64
14-Feb-20	By Serene Constructions LLP	Sales	10273		1,110.33
	By Serene Constructions LLP	Sales	10274		1,071.63
	By Vista Homes	Sales	10275		6,350.58
	By Silver Oak Villas LLP	Sales	10277		349.56
	By Silver Oak Villas LLP	Sales	10278		11,033.28
	By Silver Oak Villas LLP	Sales	10279		45.00
	By Silver Oak Villas LLP	Sales	10280		3,304.53
	By Silver Oak Villas LLP	Sales	10281		2,501.82
	By Silver Oak Villas LLP	Sales	10282		561.60
	By Silver Oak Villas LLP	Sales	10283		157.32
	By East Side Residency Annojiguda LLp	Sales	10284		528.12
	By Satyavani Homes JV	Sales	10285		45.45
	By Nilgiri Estates	Sales	10286		62.10
	By Nilgiri Estates	Sales	10287		357.21
	By Nilgiri Estates	Sales	10288		5,427.81
	By Nilgiri Estates	Sales	10289		1,841.40
	By Nilgiri Estates	Sales	10290		2,243.70
	By Villa Orchids LLP	Sales	10291		1,080.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10292		2,056.32
	By Modi Properties Pvt Ltd - Platinum	Sales	10293		392.94
	By Modi Properties Pvt Ltd - Platinum	Sales	10294		675.00
	By Silver Oak Villas LLP	Sales	10296		540.00
15-Feb-20	By Nilgiri Estates	Sales	10297		3,798.63
	By Nilgiri Estates	Sales	10298		1,291.68
	By Nilgiri Estates	Sales	10299		950.40
	By Nilgiri Estates	Sales	10300		11.25
	By Vista Homes	Sales	10302		336.60
	By Vista Homes	Sales	10303		238.14
	By Vista Homes	Sales	10304		846.00
	By Vista Homes	Sales	10305		2,328.30
	By Vista Homes	Sales	10306		462.15
	By Vista Homes	Sales	10307		1,838.16
	By Vista Homes	Sales	10308		3,516.03
	By Vista Homes	Sales	10309		3,593.88
	By Vista Homes	Sales	10310		1,237.23
	By Nilgiri Estates	Sales	10311		694.26
	By Paramount Estates	Sales	10312		423.90
	By Modi Realty Mallapur LLP	Sales	10313		51.84
17-Feb-20	By Villa Orchids LLP	Sales	10314		248.40
	By Villa Orchids LLP	Sales	10315		330.48
	By Villa Orchids LLP	Sales	10316		135.18
	By Villa Orchids LLP	Sales	10317		134.10
	By Villa Orchids LLP	Sales	10318		7,136.64
	By Villa Orchids LLP	Sales	10319		3,107.25
	By Villa Orchids LLP	Sales	10320		3,878.10
	By Villa Orchids LLP	Sales	10321		720.00
	By Villa Orchids LLP	Sales	10322		99.72
	By Villa Orchids LLP	Sales	10323		35.10
	By GV Research Center Pvt Ltd	Sales	10324		49.50
	By Aedis Developers LLP	Sales	10325		249.30
	Carried Over			91,393.08	66,88,202.56

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,393.08	66,88,202.56
17-Feb-20	By Aedis Developers LLP	Sales	10326		66.60
	By GV Research Center Pvt Ltd	Sales	10328		160.01
	By Modi Realty Genome Valley LLP	Sales	10329		553.95
	By GV Research Center Pvt Ltd	Sales	10330		351.00
	By GV Research Center Pvt Ltd	Sales	10331		55.80
	By Silver Oak Villas LLP	Sales	10332		51.84
	By Villa Orchids LLP	Sales	10333		1,666.98
	By Nilgiri Estates	Sales	10334		5,273.10
	By Silver Oak Villas LLP	Sales	10335		1,112.94
	By A.Basha	Sales	10336		977.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10337		25.92
	By Modi Properties Pvt Ltd - Platinum	Sales	10338		1,016.28
18-Feb-20	By Villa Orchids LLP	Sales	10341		1,383.39
	By Villa Orchids LLP	Sales	10342		480.96
	By Vista Homes	Sales	10343		1,119.15
	By Vista Homes	Sales	10344		2,631.15
	By A.Basha	Sales	10345		1,345.57
	By Vista Homes	Sales	10346		1,295.10
	By Vista Homes	Sales	10348		165.60
	By Vista Homes	Sales	10347		2,350.62
	By Nilgiri Estates	Sales	10349		3,569.94
	By Nilgiri Estates	Sales	10350		49.77
	By Mehta & Modi Reality Kowkur LLP	Sales	10353		365.04
	By Mehta & Modi Reality Kowkur LLP	Sales	10354		1,026.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10355		169.11
	By Villa Orchids LLP	Sales	10356		21.15
	By Mehta & Modi Reality Kowkur LLP	Sales	10357		125.55
	By Villa Orchids LLP	Sales	10359		540.00
	By Aedis Developers LLP	Sales	10360		67.50
	By Aedis Developers LLP	Sales	10361		5,676.30
	By Nilgiri Estates	Sales	10351		312.93
	By Nilgiri Estates	Sales	10352		699.84
19-Feb-20	By Villa Orchids LLP	Sales	10363		540.00
	By Serene Constructions LLP	Sales	10364		3,073.41
	By Serene Constructions LLP	Sales	10365		545.13
	By Serene Constructions LLP	Sales	10366		900.00
	By Silver Oak Villas LLP	Sales	10367		319.50
	By Silver Oak Villas LLP	Sales	10368		240.30
	By Vista Homes	Sales	013		1,098.36
	By Silver Oak Villas LLP	Sales	10369		2,979.00
	By Silver Oak Villas LLP	Sales	10370		3,245.40
	By Serene Constructions LLP	Sales	10371		3,008.79
	By Serene Constructions LLP	Sales	10372		72.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10376		5,499.36
	By Modi Properties Pvt Ltd - Platinum	Sales	10377		13.41
	By Modi Properties Pvt Ltd - Platinum	Sales	10378		842.40
	By Modi Properties Pvt Ltd - Platinum	Sales	10379		2,536.92
	By Modi Properties Pvt Ltd - Platinum	Sales	10380		857.34
	By Nilgiri Estates	Sales	10381		3,575.88
	By Nilgiri Estates	Sales	10382		4,063.50
	Carried Over			91,393.08	67,56,319.35

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,393.08	67,56,319.35
20-Feb-20	By Modi Realty Miryalguda LLP	Sales	10383		51.75
	By Modi Realty Miryalguda LLP	Sales	10384		46.80
	By Modi Realty Miryalguda LLP	Sales	10385		56.25
	By Modi Realty Miryalguda LLP	Sales	10386		141.75
	By Villa Orchids LLP	Sales	10387		230.77
	By Modi Realty Miryalguda LLP	Sales	10388		415.24
	By Nilgiri Estates	Sales	10389		9,956.52
	By Villa Orchids LLP	Sales	10390		3,254.58
	By Villa Orchids LLP	Sales	10391		3,024.00
	By Silver Oak Villas LLP	Sales	10392		879.38
	By Silver Oak Villas LLP	Sales	10393		7,537.54
	By Modi Realty Miryalguda LLP	Sales	10394		657.86
	By Villa Orchids LLP	Sales	10395		8,042.67
	By Silver Oak Villas LLP	Sales	10396		6,836.40
	By Modi Realty Miryalguda LLP	Sales	10397		3,303.45
	By Modi Properties Pvt Ltd - Platinum	Sales	10398		4,014.98
	By Vista Homes	Sales	10399		117.00
	By Vista Homes	Sales	10401		826.43
	By Modi Realty Miryalguda LLP	Sales	10402		2,181.60
	By Vista Homes	Sales	10403		1,102.06
	By K.Srinu	Sales	10405		890.75
	By Modi Realty Miryalguda LLP	Sales	10406		5,272.16
	By Modi Properties Pvt Ltd - Platinum	Sales	10407		1,233.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10408		1,233.09
	By Nilgiri Estates	Sales	10409		1,490.40
	By Nilgiri Estates	Sales	10410		196.51
21-Feb-20	By Villa Orchids LLP	Sales	10411		1,834.25
	By Villa Orchids LLP	Sales	10412		394.20
	By Villa Orchids LLP	Sales	10414		53.78
	By Villa Orchids LLP	Sales	10415		242.10
	By Villa Orchids LLP	Sales	10416		10,282.64
	By Silver Oak Villas LLP	Sales	10417		405.00
	By Silver Oak Villas LLP	Sales	10418		159.30
	By Vista Homes	Sales	10419		41.40
	By Silver Oak Villas LLP	Sales	10420		414.54
	By Silver Oak Villas LLP	Sales	10421		1,358.91
	By Syed Mehdi and Razia Banu	Sales	10422		90.27
	By Silver Oak Villas LLP	Sales	10423		122.40
	By Silver Oak Villas LLP	Sales	10424		336.33
	By Silver Oak Villas LLP	Sales	10425		820.80
	By East Side Residency Annojiguda LLP	Sales	10426		230.58
	By East Side Residency Annojiguda LLP	Sales	10427		47.72
	By East Side Residency Annojiguda LLP	Sales	10428		250.38
	By Satyavani Homes JV	Sales	10429		23.40
	By East Side Residency Annojiguda LLP	Sales	10430		288.81
	By East Side Residency Annojiguda LLP	Sales	10431		138.60
24-Feb-20	By Nilgiri Estates	Sales	10433		822.33
	By Nilgiri Estates	Sales	10434		309.42
	By Nilgiri Estates	Sales	10435		11,557.08
	By Silver Oak Villas LLP	Sales	8790		4,016.43
	Carried Over			91,393.08	68,53,552.96

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,393.08	68,53,552.96
24-Feb-20	By Villa Orchids LLP	Sales	10436		133.83
	By Villa Orchids LLP	Sales	10438		4,718.52
	By GV Research Center Pvt Ltd	Sales	10440		256.05
	By GV Research Center Pvt Ltd	Sales	10441		214.65
	By Modi Realty Genome Valley LLp	Sales	10442		202.50
	By GV Research Center Pvt Ltd	Sales	10443		682.61
	By Aedis Developers LLP	Sales	10444		292.50
	By Modi Realty Genome Valley LLp	Sales	10445		127.80
	By Silver Oak Villas LLP	Sales	10446		171.00
	By Silver Oak Villas LLP	Sales	10447		1,287.99
	By Silver Oak Villas LLP	Sales	10448		945.00
	By Silver Oak Villas LLP	Sales	10449		8,785.53
	By Silver Oak Villas LLP	Sales	10450		1,483.92
	By Silver Oak Villas LLP	Sales	10451		2,856.78
	By Silver Oak Villas LLP	Sales	10452		3,484.80
	By Silver Oak Villas LLP	Sales	10453		3,766.14
	By Silver Oak Villas LLP	Sales	10454		333.72
	By Modi Properties Pvt Ltd - Platinum	Sales	10455		209.70
	By Modi Realty Mallapur LLP	Sales	10456		537.30
	By Silver Oak Villas LLP	Sales	10458		1,440.00
25-Feb-20	By Modi Realty Mallapur LLP	Sales	10459		891.00
	By Paramount Estates	Sales	10460		141.75
	By Modi Realty Mallapur LLP	Sales	10462		718.65
	By Nilgiri Estates	Sales	10463		370.04
	By Nilgiri Estates	Sales	10464		45.36
	By Praveen Babu Mylaram	Sales	10465		177.45
	By A.Basha	Sales	10466		354.91
	By Vista Homes	Sales	10467		3,653.10
	By Vista Homes	Sales	10468		6,614.37
	By Modi Realty Miryalguda LLp	Sales	10469		703.08
	By Vista Homes	Sales	10470		7,968.24
	By Vista Homes	Sales	10473		918.00
	By Vista Homes	Sales	10474		36.72
	By Vista Homes	Sales	10475		519.75
	By Vista Homes	Sales	10476		3,114.99
	By Kadakia & Modi Housing	Sales	10478		223.20
	By Modi Realty Mallapur LLP	Sales	10479		305.28
	By Modi Realty Mallapur LLP	Sales	10480		2,504.25
26-Feb-20	By Villa Orchids LLP	Sales	10482		2,255.76
	By Villa Orchids LLP	Sales	10483		713.70
	By Villa Orchids LLP	Sales	10484		2,449.17
	By Serene Constructions LLP	Sales	10485		234.45
	By Modi Farm House Hyderabad LLP	Sales	10486		99.90
	By Serene Constructions LLP	Sales	10487		706.23
	By Serene Constructions LLP	Sales	10488		134.19
	By Serene Constructions LLP	Sales	10489		1,208.70
	By Serene Constructions LLP	Sales	10490		145.80
	By Serene Constructions LLP	Sales	10491		900.00
	By Serene Constructions LLP	Sales	10492		2,268.95
	To Modi Realty Mallapur LLP	Credit Note	64	999.00	
	Carried Over			92,392.08	69,25,860.29

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,392.08	69,25,860.29
26-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10494		1,460.70
	By Silver Oak Villas LLP	Sales	10496		5,017.48
	By Silver Oak Villas LLP	Sales	10498		166.89
	By Villa Orchids LLP	Sales	10499		720.00
	By Villa Orchids LLP	Sales	10500		7,136.64
27-Feb-20	By Silver Oak Villas LLP	Sales	10502		919.08
	By Silver Oak Villas LLP	Sales	10503		10,573.20
	By Silver Oak Villas LLP	Sales	10504		3,085.92
	By Silver Oak Villas LLP	Sales	10505		3,696.84
	By Silver Oak Villas LLP	Sales	10506		245.70
	By Silver Oak Villas LLP	Sales	10507		1,742.40
	By Silver Oak Villas LLP	Sales	10508		157.50
	By Silver Oak Villas LLP	Sales	10509		564.75
	By Modi Realty Genome Valley LLp	Sales	10510		1,745.01
	By GV Discovery Centre Pvt LTd	Sales	10511		1,745.01
	By Silver Oak Villas LLP	Sales	10512		1,028.70
	By Silver Oak Villas LLP	Sales	10513		1,428.39
	By Silver Oak Villas LLP	Sales	10514		275.22
	By Silver Oak Villas LLP	Sales	10515		1,745.01
	By Modi Properties Pvt Ltd - Platinum	Sales	6852		999.00
	By Silver Oak Villas LLP	Sales	10516		1,058.40
	By Silver Oak Villas LLP	Sales	10517		164.25
	By Nilgiri Estates	Sales	10518		4,175.17
	By Nilgiri Estates	Sales	10519		2,805.64
	By Vista Homes	Sales	10520		668.27
	By Villa Orchids LLP	Sales	10521		4,339.08
	By Villa Orchids LLP	Sales	10522		3,475.62
	By Vista Homes	Sales	10523		1,256.26
	By Vista Homes	Sales	10524		1,423.76
	By Villa Orchids LLP	Sales	10525		3,724.40
	By Villa Orchids LLP	Sales	10526		2,490.25
	By Vista Homes	Sales	10527		1,716.88
	By Villa Orchids LLP	Sales	10528		540.00
	By Villa Orchids LLP	Sales	10529		905.40
	By Vista Homes	Sales	10530		1,334.53
	By Vista Homes	Sales	10532		5,071.21
	By Vista Homes	Sales	10533		3,006.00
	By Villa Orchids LLP	Sales	10534		2,550.60
	By Villa Orchids LLP	Sales	10535		3,051.27
	By Silver Oak Villas LLP	Sales	10536		1,886.40
	By Nilgiri Estates	Sales	10537		94.50
	By Nilgiri Estates	Sales	10538		311.40
	By Nilgiri Estates	Sales	10539		1,657.44
28-Feb-20	By Modi Realty Miryalguda LLp	Sales	10540		132.30
	By Villa Orchids LLP	Sales	10543		318.15
	By Villa Orchids LLP	Sales	10544		720.00
	By K.Srinu	Sales	10545		354.91
	By Modi Realty Miryalguda LLp	Sales	10546		986.80
	By Modi Realty Miryalguda LLp	Sales	10547		2,428.65
	By Modi Properties Pvt Ltd - Platinum	Sales	10548		478.80
	Carried Over			92,392.08	70,23,440.07

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,392.08	70,23,440.07
28-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10549		52.61
	By Modi Realty Miryalguda LLP	Sales	10551		126.00
	By Modi Realty Miryalguda LLP	Sales	10552		496.44
	By Modi Realty Miryalguda LLP	Sales	10553		4,178.94
	By Modi Properties Pvt Ltd - Platinum	Sales	10554		425.52
	By Modi Realty Genome Valley LLP	Sales	10555		1,745.01
	By Aedis Developers LLP	Sales	10556		13.50
	By Aedis Developers LLP	Sales	10557		570.60
	By GV Research Center Pvt Ltd	Sales	10558		99.00
	By GV Research Center Pvt Ltd	Sales	10559		11.34
	By GV Research Center Pvt Ltd	Sales	10560		268.65
	By Aedis Developers LLP	Sales	10561		234.00
	By GV Research Center Pvt Ltd	Sales	10562		35.10
	By Modi Realty Genome Valley LLP	Sales	10563		393.01
	By GV Research Center Pvt Ltd	Sales	10564		261.90
	By GV Research Center Pvt Ltd	Sales	10565		49.50
	By Modi Realty Mallapur LLP	Sales	10567		1,063.13
29-Feb-20	To Modi Realty Mallapur LLP	Credit Note	65	222.30	
	By Modi Properties Pvt Ltd - Platinum	Sales	10570		3,880.17
	By Modi Properties Pvt Ltd - Platinum	Sales	10571		730.08
	By Modi Properties Pvt Ltd - Platinum	Sales	10572		268.65
	By Modi Properties Pvt Ltd - Platinum	Sales	10573		814.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10574		1,930.05
	By East Side Residency Annojiguda LLP	Sales	10575		238.61
	By Silver Oak Villas LLP	Sales	10576		1,107.00
	By Nilgiri Estates	Sales	10577		340.92
	By Nilgiri Estates	Sales	10578		7,111.89
	By Modi Realty Mallapur LLP	Sales	10579		115.20
	By Nilgiri Estates	Sales	10580		3,189.51
	By Nilgiri Estates	Sales	10581		1,726.92
	By Nilgiri Estates	Sales	10582		396.72
	By East Side Residency Annojiguda LLP	Sales	10583		115.38
	By Villa Orchids LLP	Sales	10584		1,080.00
	By Villa Orchids LLP	Sales	10585		335.34
	By Vista Homes	Sales	10586		723.60
	By Vista Homes	Sales	10587		8,076.78
	By Vista Homes	Sales	10588		270.00
	By Vista Homes	Sales	10589		211.05
	By Vista Homes	Sales	10590		519.75
	By Vista Homes	Sales	10591		79.56
	To Modi Properties Pvt Ltd - Platinum	Credit Note	66	999.00	
	To Silver Oak Villas LLP	Credit Note	67	770.94	
	To Satyavani Homes JV	Credit Note	68	449.59	
	To Satyavani Homes JV	Credit Note	69	45.00	
	To Satyavani Homes JV	Credit Note	70	23.40	
	To Satyavani Homes JV	Credit Note	71	1,745.01	
	To Satyavani Homes JV	Credit Note	72	13.95	
	To Satyavani Homes JV	Credit Note	73	123.57	
	To Satyavani Homes JV	Credit Note	74	45.45	
	To Satyavani Homes JV	Credit Note	75	336.75	
	Carried Over			97,167.04	70,66,726.00

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,167.04	70,66,726.00
29-Feb-20	To Satyavani Homes JV	Credit Note	76	207.85	
	To Satyavani Homes JV	Credit Note	77	290.52	
	To Satyavani Homes JV	Credit Note	78	301.68	
	To Satyavani Homes JV	Credit Note	79	91.26	
	To Satyavani Homes JV	Credit Note	80	28.08	
	To Satyavani Homes JV	Credit Note	81	250.20	
	To Satyavani Homes JV	Credit Note	82	21.60	
	To Satyavani Homes JV	Credit Note	83	87.75	
	To Satyavani Homes JV	Credit Note	85	355.86	
	To Satyavani Homes JV	Credit Note	86	215.55	
	To Satyavani Homes JV	Credit Note	87	56.16	
1-Mar-20	To Silver Oak Villas LLP	Credit Note	91	28.08	
	To Bloomdale Owners Association	Credit Note	92	66.13	
2-Mar-20	By Silver Oak Villas LLP	Sales	10592		30,164.96
	By Silver Oak Villas LLP	Sales	10594		6,427.98
	By Silver Oak Villas LLP	Sales	10595		6,532.29
	By Villa Orchids LLP	Sales	10596		538.20
	By Villa Orchids LLP	Sales	10597		1,365.75
	By Villa Orchids LLP	Sales	10598		900.00
	By Silver Oak Villas LLP	Sales	10599		4,475.25
	By Silver Oak Villas LLP	Sales	10601		680.18
	By Silver Oak Villas LLP	Sales	10602		114.48
	By Silver Oak Villas LLP	Sales	10603		324.00
	By Silver Oak Villas LLP	Sales	10604		157.50
	By Silver Oak Villas LLP	Sales	10605		1,389.15
	By Silver Oak Villas LLP	Sales	10606		1,028.70
	By Silver Oak Villas LLP	Sales	10607		1,428.39
	By Silver Oak Villas LLP	Sales	10608		303.30
	By Silver Oak Villas LLP	Sales	10610		981.00
	By Silver Oak Villas LLP	Sales	10611		1,350.45
	By Silver Oak Villas LLP	Sales	10612		3,754.80
	By Silver Oak Villas LLP	Sales	10613		2,337.30
	By Villa Orchids LLP	Sales	10615		3,622.68
	By Villa Orchids LLP	Sales	10616		3,589.65
	By Syed Mehdi and Razia Banu	Sales	10617		37.35
	By Syed Mehdi and Razia Banu	Sales	10618		727.47
	By Villa Orchids LLP	Sales	10619		2,838.15
	By Villa Orchids LLP	Sales	10620		1,842.48
	By East Side Residency Annojiguda LLp	Sales	10621		271.71
	By East Side Residency Annojiguda LLp	Sales	10622		355.86
	By East Side Residency Annojiguda LLp	Sales	10624		87.75
	By East Side Residency Annojiguda LLp	Sales	10625		271.80
	By East Side Residency Annojiguda LLp	Sales	10626		119.34
	By East Side Residency Annojiguda LLp	Sales	10627		301.68
3-Mar-20	By East Side Residency Annojiguda LLp	Sales	10628		290.52
	By East Side Residency Annojiguda LLp	Sales	10629		207.85
	By East Side Residency Annojiguda LLp	Sales	10630		336.75
	By East Side Residency Annojiguda LLp	Sales	10631		176.13
	By East Side Residency Annojiguda LLp	Sales	10632		15.12
	By East Side Residency Annojiguda LLp	Sales	10633		1,768.41
	Carried Over			99,167.76	71,47,840.38

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,167.76	71,47,840.38
3-Mar-20	By East Side Residency Annojiguda LLp	Sales	10634		72.00
	By Modi Realty Mallapur LLP	Sales	10637		225.00
	By East Side Residency Annojiguda LLp	Sales	10639		449.59
	By Modi Properties Pvt Ltd - Platinum	Sales	10641		1,233.00
	By Modi Realty Mallapur LLP	Sales	10642		148.32
	By Paramount Estates	Sales	10643		462.42
	By Paramount Estates	Sales	10644		2,506.68
	By Praveen Babu Mylaram	Sales	10645		311.54
	By Nilgiri Estates	Sales	10646		283.50
	By Praveen Babu Mylaram	Sales	10647		311.54
	By Nilgiri Estates	Sales	10649		342.36
	By Nilgiri Estates	Sales	10650		2,157.30
	By Nilgiri Estates	Sales	10651		1,423.08
	By Vista Homes	Sales	10653		1,331.32
	By Vista Homes	Sales	10654		1,102.06
	By Vista Homes	Sales	10655		7,207.92
	By Vista Homes	Sales	10656		1,591.65
	By Vista Homes	Sales	10657		740.25
	By Vista Homes	Sales	10658		3,341.61
	By Vista Homes	Sales	10659		3,857.85
4-Mar-20	By Serene Constructions LLP	Sales	10660		3,727.80
	By Serene Constructions LLP	Sales	10661		153.00
	By Modi Farm House Hyderabad LLP	Sales	10662		93.60
	By Modi Farm House Hyderabad LLP	Sales	10663		87.75
	By Serene Constructions LLP	Sales	10664		543.44
	By Modi Properties Pvt Ltd - Platinum	Sales	10668		442.59
	By Modi Properties Pvt Ltd - Platinum	Sales	10669		2,157.30
	By Modi Properties Pvt Ltd - Platinum	Sales	10670		1,036.62
5-Mar-20	By Villa Orchids LLP	Sales	10674		93.60
	By Villa Orchids LLP	Sales	10675		360.00
	By Villa Orchids LLP	Sales	10676		501.80
	By Kadakia & Modi Housing	Sales	10677		2,925.72
	By GV Research Center Pvt Ltd	Sales	10678		176.40
	By Aedis Developers LLP	Sales	10679		595.08
	By Aedis Developers LLP	Sales	10680		393.01
	By Aedis Developers LLP	Sales	10681		785.79
	By Kadakia & Modi Housing	Sales	10682		1,461.92
	By Bloomdale Owners Association	Sales	10683		465.30
	By Kadakia & Modi Housing	Sales	10684		621.45
	By Silver Oak Villas LLP	Sales	10685		9,027.90
	By Bhajj Nath	Sales	10686		992.88
	By Silver Oak Villas LLP	Sales	10687		2,134.08
6-Mar-20	By Villa Orchids LLP	Sales	10690		783.00
	By Villa Orchids LLP	Sales	10691		731.07
	By Villa Orchids LLP	Sales	10692		713.70
	By Villa Orchids LLP	Sales	10693		745.20
	By Villa Orchids LLP	Sales	10694		900.00
	By K.Srinu	Sales	10695		851.35
	By B & C Estates	Sales	10696		598.50
	By Modi Realty Miryalguda LLp	Sales	10697		1,489.50
	Carried Over			99,167.76	72,12,528.72

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,167.76	72,12,528.72
6-Mar-20	By Aedis Developers LLP	Sales	10698		722.34
	By Modi Realty Genome Valley LLP	Sales	10699		274.95
	By Aedis Developers LLP	Sales	10700		613.62
	By Aedis Developers LLP	Sales	10701		67.50
	By Vista Homes	Sales	10702		9,275.29
	By Vista Homes	Sales	10703		847.80
	By Vista Homes	Sales	10705		2,951.64
	By Vista Homes	Sales	10707		1,247.85
	By Vista Homes	Sales	10708		1,349.10
	By Vista Homes	Sales	10709		1,497.78
7-Mar-20	By Silver Oak Villas LLP	Sales	10711		170.10
	By Silver Oak Villas LLP	Sales	10712		23.40
	By Silver Oak Villas LLP	Sales	10713		23.40
	By Silver Oak Villas LLP	Sales	10714		70.20
	By Silver Oak Villas LLP	Sales	10715		1,018.71
	By Silver Oak Villas LLP	Sales	10716		153.00
	By Silver Oak Villas LLP	Sales	10717		3,754.80
	By Silver Oak Villas LLP	Sales	10718		2,490.30
	By Silver Oak Villas LLP	Sales	10719		198.00
	By Silver Oak Villas LLP	Sales	10720		1,440.00
	By Silver Oak Villas LLP	Sales	10722		250.11
	By Silver Oak Villas LLP	Sales	10723		134.08
	By Silver Oak Villas LLP	Sales	10724		131.00
	By Silver Oak Villas LLP	Sales	10725		1,311.30
	By Silver Oak Villas LLP	Sales	10726		211.50
	By Silver Oak Villas LLP	Sales	10727		739.89
	By Modi Properties Pvt Ltd - Platinum	Sales	10728		109.80
	By Modi Properties Pvt Ltd - Platinum	Sales	10729		1,008.29
	By Modi Properties Pvt Ltd - Platinum	Sales	10730		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10731		225.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10732		283.28
9-Mar-20	By Modi Realty Genome Valley LLP	Sales	10739		189.88
	By Villa Orchids LLP	Sales	10733		2,700.37
	By Modi Properties Pvt Ltd - Platinum	Sales	10734		4,969.35
	By Modi Properties Pvt Ltd - Platinum	Sales	10735		493.20
	By Modi Realty Mallapur LLP	Sales	10736		609.55
	By Modi Properties Pvt Ltd - Platinum	Sales	10737		166.19
	By Modi Properties Pvt Ltd - Platinum	Sales	10738		927.45
	By Villa Orchids LLP	Sales	10740		358.20
	By Villa Orchids LLP	Sales	10741		926.10
	By Villa Orchids LLP	Sales	10742		3,229.92
	By Villa Orchids LLP	Sales	10743		1,012.32
	By Villa Orchids LLP	Sales	10744		1,950.75
	By Villa Orchids LLP	Sales	10745		303.21
	By Villa Orchids LLP	Sales	10746		3,023.55
	By Villa Orchids LLP	Sales	10747		574.65
	By Villa Orchids LLP	Sales	10748		44.82
10-Mar-20	By Villa Orchids LLP	Sales	10750		4,541.76
	By Villa Orchids LLP	Sales	10751		2,608.63
	By Modi Realty Mallapur LLP	Sales	10752		1,091.88
	Carried Over			99,167.76	72,75,195.53

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,167.76	72,75,195.53
10-Mar-20	By Modi Realty Mallapur LLP	Sales	10753		508.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10754		1,119.06
	By Modi Properties Pvt Ltd - Platinum	Sales	10755		180.00
	By Modi Realty Mallapur LLP	Sales	10756		54.72
	By Modi Realty Mallapur LLP	Sales	10757		685.17
	By Modi Properties Pvt Ltd - Platinum	Sales	10758		764.55
	By Modi Realty Mallapur LLP	Sales	10759		442.80
	By Ramakrishna Chintala	Sales	10760		496.44
	By Nilgiri Estates	Sales	10761		1,825.20
	By Nilgiri Estates	Sales	10762		1,385.91
	By A.Basha	Sales	10763		265.95
	By A.Basha	Sales	10764		265.95
	By A.Basha	Sales	10765		265.95
	By Praveen Babu Mylaram	Sales	10766		265.95
	By Nilgiri Estates	Sales	10768		112.95
	By Nilgiri Estates	Sales	10769		297.36
	By Nilgiri Estates	Sales	10770		1,751.58
	By Mehta & Modi Reality Kowkur LLP	Sales	10771		184.50
	By Villa Orchids LLP	Sales	10773		810.00
	By Villa Orchids LLP	Sales	10774		2,775.60
	By Villa Orchids LLP	Sales	10775		3,426.84
	By Villa Orchids LLP	Sales	10776		540.00
	By Villa Orchids LLP	Sales	10777		1,321.65
11-Mar-20	By Silver Oak Villas LLP	Sales	10778		5,882.76
	By Silver Oak Villas LLP	Sales	10779		1,520.64
	By Vista Homes	Sales	10780		5,489.10
	By Vista Homes	Sales	10781		257.94
	By Vista Homes	Sales	10782		74.70
	By Vista Homes	Sales	10783		2,448.00
	By Vista Homes	Sales	10784		6,432.03
	By Vista Homes	Sales	10785		1,607.40
	By GV Research Center Pvt Ltd	Sales	10786		160.20
	By Kadakia & Modi Housing	Sales	10787		35.10
	By GV Research Center Pvt Ltd	Sales	10788		37.89
	By GV Research Center Pvt Ltd	Sales	10789		183.60
	By Bloomdale Owners Association	Sales	10791		278.10
	By Kadakia & Modi Housing	Sales	10792		2,262.60
	By Vista Homes	Sales	10793		9,854.75
	By Vista Homes	Sales	10794		9,773.85
	By Kadakia & Modi Housing	Sales	10795		2,270.70
	By Kadakia & Modi Housing	Sales	10796		1,105.49
	By Villa Orchids LLP	Sales	10797		2,634.12
13-Mar-20	By Modi Realty Genome Valley LLp	Sales	10831		348.03
	By Modi Realty Miryalguda LLp	Sales	10832		1,214.38
	By Silver Oak Villas LLP	Sales	10833		5,401.90
	By Vista Homes	Sales	10835		1,466.05
	By Vista Homes	Sales	10836		625.47
	By Serene Constructions LLP	Sales	10837		391.50
	By Serene Constructions LLP	Sales	10838		405.00
	By Silver Oak Villas LLP	Sales	10839		4,313.15
	Carried Over			99,167.76	73,61,416.61

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,167.76	73,61,416.61
13-Mar-20	By Serene Constructions LLP	Sales	10840		71.28
	By Serene Constructions LLP	Sales	10841		1,840.32
	By Nilgiri Estates	Sales	10842		285.97
	By Serene Constructions LLP	Sales	10843		67.50
	By Serene Constructions LLP	Sales	10844		112.50
	By Nilgiri Estates	Sales	10845		1,029.49
	By Modi Farm House Hyderabad LLP	Sales	10846		170.10
	By Serene Constructions LLP	Sales	10847		56.70
	By Serene Constructions LLP	Sales	10848		64.80
	By Serene Constructions LLP	Sales	10849		3,094.20
	By Villa Orchids LLP	Sales	10850		1,841.40
	By Villa Orchids LLP	Sales	10851		45.90
	By Villa Orchids LLP	Sales	10852		2,758.95
	By Villa Orchids LLP	Sales	10853		3,454.20
	By Villa Orchids LLP	Sales	10854		705.83
	By Villa Orchids LLP	Sales	10855		720.00
	By Villa Orchids LLP	Sales	10856		926.10
	By Villa Orchids LLP	Sales	10858		330.48
	By Villa Orchids LLP	Sales	10859		360.45
	By Vista Homes	Sales	10798		189.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10799		1,608.75
	By Modi Properties Pvt Ltd - Platinum	Sales	10800		234.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10801		92.16
	By East Side Residency Annojiguda LLP	Sales	10802		589.61
	By Vista Homes	Sales	10804		3,755.06
	By Paramount Estates	Sales	10805		625.05
	By Modi Properties Pvt Ltd - Platinum	Sales	10806		156.65
	By Modi Properties Pvt Ltd - Platinum	Sales	10807		2,527.47
	By Silver Oak Villas LLP	Sales	10808		209.42
	By Aedis Developers LLP	Sales	10810		687.69
	By Modi Properties Pvt Ltd - Platinum	Sales	10811		1,512.00
	By Aedis Developers LLP	Sales	10812		571.86
	By Nilgiri Estates	Sales	10813		1,711.26
	By Nilgiri Estates	Sales	10814		5,131.62
	By Modi Properties Pvt Ltd - Platinum	Sales	10815		32.40
	By Nilgiri Estates	Sales	10816		357.21
	By Villa Orchids LLP	Sales	10817		10,702.51
	By Silver Oak Villas LLP	Sales	10818		298.89
	By Silver Oak Villas LLP	Sales	10819		2,035.80
	By Silver Oak Villas LLP	Sales	10820		2,613.60
	By Silver Oak Villas LLP	Sales	10821		1,742.40
	By Silver Oak Villas LLP	Sales	10822		187.20
	By Silver Oak Villas LLP	Sales	10823		2,951.28
	By Silver Oak Villas LLP	Sales	10824		356.40
	By Silver Oak Villas LLP	Sales	10825		624.69
	By Silver Oak Villas LLP	Sales	10826		123.48
	By Silver Oak Villas LLP	Sales	10827		95.40
	By Silver Oak Villas LLP	Sales	10828		6,756.21
	By Silver Oak Villas LLP	Sales	10829		2,976.48
	By Silver Oak Villas LLP	Sales	10830		2,555.19
	Carried Over			99,167.76	74,33,363.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,167.76	74,33,363.52
14-Mar-20	By Villa Orchids LLP	Sales	10861		1,080.00
	By Modi Realty Miryalguda LLp	Sales	10862		463.86
	By Modi Realty Miryalguda LLp	Sales	10863		1,488.24
	By Modi Realty Miryalguda LLp	Sales	10864		5,206.05
	By Modi Realty Miryalguda LLp	Sales	10865		4,252.77
	By Modi Realty Mallapur LLP	Sales	10867		67.50
	By Modi Realty Miryalguda LLp	Sales	10869		2,171.52
	By Modi Realty Miryalguda LLp	Sales	10870		1,349.28
	By Modi Realty Miryalguda LLp	Sales	10871		5,288.62
	By Modi Realty Miryalguda LLp	Sales	10872		394.92
	By Nilgiri Estates	Sales	10873		1,745.01
	By Nilgiri Estates	Sales	10874		2,089.44
	By Nilgiri Estates	Sales	10876		285.30
	By East Side Residency Annojiguda LLp	Sales	10877		136.80
	By East Side Residency Annojiguda LLp	Sales	10878		44.82
	By Villa Orchids LLP	Sales	10879		2,621.61
	By Villa Orchids LLP	Sales	10880		3,470.04
	By Villa Orchids LLP	Sales	10881		1,485.27
	By Villa Orchids LLP	Sales	10882		882.00
	By Villa Orchids LLP	Sales	10883		360.00
	By Modi Realty Mallapur LLP	Sales	10884		463.05
16-Mar-20	By Nilgiri Estates	Sales	10885		1,086.69
	By Modi Properties Pvt Ltd - Platinum	Sales	10887		84.42
	By Modi Realty Mallapur LLP	Sales	10888		659.25
	By Modi Properties Pvt Ltd - Platinum	Sales	10889		234.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10890		45.23
	By Modi Properties Pvt Ltd - Platinum	Sales	10891		259.20
	By Modi Properties Pvt Ltd - Platinum	Sales	10893		2,429.73
	By East Side Residency Annojiguda LLp	Sales	10904		289.95
	By Modi Properties Pvt Ltd - Platinum	Sales	10905		307.77
	By Modi Properties Pvt Ltd - Platinum	Sales	10894		277.56
	By Vista Homes	Sales	10895		24.75
	By Vista Homes	Sales	10896		36.63
	By Vista Homes	Sales	10898		151.20
	By Vista Homes	Sales	10899		6,253.20
	By Vista Homes	Sales	10900		3,564.54
	By Vista Homes	Sales	10901		1,318.68
	By Vista Homes	Sales	10902		670.05
	By Vista Homes	Sales	10903		209.70
	By Modi Realty Genome Valley LLp	Sales	10907		12.15
	By Modi Realty Genome Valley LLp	Sales	10908		303.03
	By Aedis Developers LLP	Sales	10909		626.40
	By Aedis Developers LLP	Sales	10910		2,793.96
	By Aedis Developers LLP	Sales	10911		961.02
	By Serene Constructions LLP	Sales	10912		1,145.68
	By Serene Constructions LLP	Sales	10913		428.02
	By A.Basha	Sales	10914		3,796.83
	By Vista Homes	Sales	10915		1,341.90
	By Vista Homes	Sales	10916		578.25
	By Vista Homes	Sales	10917		632.25
	Carried Over			99,167.76	74,99,231.66

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,167.76	74,99,231.66
16-Mar-20	By Silver Oak Villas LLP	Sales	10918		1,852.74
	By Silver Oak Villas LLP	Sales	10919		221.49
	By Silver Oak Villas LLP	Sales	10920		599.83
17-Mar-20	By Modi Realty Mallapur LLP	Sales	10922		561.60
	By Rajesh Kumar J.Kadakia	Sales	10921A		117.45
	By Sharad Kumar J.Kadakia	Sales	10921B		117.45
18-Mar-20	To Rajesh Kumar J.Kadakia	Credit Note	94	311.40	
	By Rajesh Kumar J.Kadakia	Sales	9412A		155.70
	By Sharad Kumar J.Kadakia	Sales	9412B		155.70
	By East Side Residency Annojiguda LLp	Sales	10924		184.50
	By Villa Orchids LLP	Sales	10925		330.48
	By Villa Orchids LLP	Sales	10926		630.32
	By Villa Orchids LLP	Sales	10927		60.75
	By Villa Orchids LLP	Sales	10928		702.45
	By Serene Constructions LLP	Sales	10929		2,284.42
	By Serene Constructions LLP	Sales	10930		3,588.75
	By Serene Constructions LLP	Sales	10931		1,144.80
	By Aedis Developers LLP	Sales	10932		4,344.75
	By Aedis Developers LLP	Sales	10933		842.40
	By Kadakia & Modi Housing	Sales	10934		2,482.20
	By GV Research Center Pvt Ltd	Sales	10935		47.72
	By GV Research Center Pvt Ltd	Sales	10936		76.32
	By Kadakia & Modi Housing	Sales	10937		526.95
	By Bloomdale Owners Association	Sales	10938		435.78
	By Modi Realty Mallapur LLP	Sales	10939		412.20
	By Modi Properties Pvt Ltd - Platinum	Sales	10940		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10941		39.60
	By Modi Properties Pvt Ltd - Platinum	Sales	10942		243.90
	By Modi Properties Pvt Ltd - Platinum	Sales	10943		738.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10944		101.25
	By Modi Properties Pvt Ltd - Platinum	Sales	10945		459.00
19-Mar-20	By Villa Orchids LLP	Sales	10946		864.00
	By Nilgiri Estates	Sales	10947		5,223.06
	By Mahesh Painting Works	Sales	10948		1,445.47
	By Modi Properties Pvt Ltd - Platinum	Sales	10949		3,701.85
	By Modi Properties Pvt Ltd - Platinum	Sales	10950		4,437.72
	By Modi Properties Pvt Ltd - Platinum	Sales	10951		2,805.64
	By Modi Properties Pvt Ltd - Platinum	Sales	10952		1,569.18
	By Silver Oak Villas LLP	Sales	10953		634.32
	By Villa Orchids LLP	Sales	10954		3,221.93
	By Villa Orchids LLP	Sales	10957		4,232.36
	By Silver Oak Villas LLP	Sales	10958		6,517.44
20-Mar-20	By Modi Realty Miryalguda LLp	Sales	10959		2,317.69
	By Modi Realty Miryalguda LLp	Sales	10962		6,492.06
	By Modi Realty Miryalguda LLp	Sales	10963		929.16
	By Modi Realty Miryalguda LLp	Sales	10964		2,890.08
	By Modi Realty Miryalguda LLp	Sales	10965		52.65
	By K.Srinu	Sales	10966		888.53
	By Nilgiri Estates	Sales	10967		8,283.60
	By Modi Properties Pvt Ltd - Platinum	Sales	10968		3,879.13
	Carried Over			99,479.16	75,83,427.03

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,479.16	75,83,427.03
20-Mar-20	By Silver Oak Villas LLP	Sales	10969		990.00
	By Silver Oak Villas LLP	Sales	10970		241.65
	By Silver Oak Villas LLP	Sales	10971		3,025.80
	By Silver Oak Villas LLP	Sales	10972		845.10
	By Silver Oak Villas LLP	Sales	10973		3,484.80
	By Silver Oak Villas LLP	Sales	10974		2,856.78
	By Silver Oak Villas LLP	Sales	10975		4,743.36
	By Silver Oak Villas LLP	Sales	10976		1,309.50
	By Silver Oak Villas LLP	Sales	10977		1,449.36
	By Silver Oak Villas LLP	Sales	10978		77.94
	By Mehta & Modi Reality Kowkur LLP	Sales	10979		241.92
	By Villa Orchids LLP	Sales	10980		3,596.40
	By Villa Orchids LLP	Sales	10981		3,506.76
	By Villa Orchids LLP	Sales	10982		1,460.16
	By Modi Realty Mallapur LLP	Sales	10984		233.46
	By Vista Homes	Sales	10986		1,502.28
	By Vista Homes	Sales	10987		611.55
	By Vista Homes	Sales	10988		91.80
	By Vista Homes	Sales	10989		292.50
	By Vista Homes	Sales	10991		1,324.62
	By Vista Homes	Sales	10992		12,625.65
	By Silver Oak Villas LLP	Sales	10993		938.88
	By Vista Homes	Sales	10990		378.81
21-Mar-20	By Vista Homes	Sales	10994		155.70
	By Vista Homes	Sales	10995		325.44
	By Vista Homes	Sales	10996		115.20
	By Vista Homes	Sales	10997		1,620.54
	By Vista Homes	Sales	10998		6,077.07
	By Vista Homes	Sales	10999		1,266.30
	By Vista Homes	Sales	11000		1,698.84
	By Vista Homes	Sales	11001		1,775.43
	By Kadakia & Modi Housing	Sales	11002		718.20
	By Nilgiri Estates	Sales	11003		10.26
	By Praveen Babu Mylaram	Sales	11004		443.40
	By A.Basha	Sales	11005		443.40
	By Praveen Babu Mylaram	Sales	11006		177.45
	By East Side Residency Annojiguda LLp	Sales	11007		384.48
	By East Side Residency Annojiguda LLp	Sales	11008		194.40
	By A.Basha	Sales	11009		177.45
	By A.Basha	Sales	11010		177.45
	By Praveen Babu Mylaram	Sales	11011		177.45
	By A.Basha	Sales	11012		177.45
	By East Side Residency Annojiguda LLp	Sales	11013		119.70
	By Nilgiri Estates	Sales	11014		1,711.26
	By Modi Properties Pvt Ltd - Platinum	Sales	11015		327.51
	By Silver Oak Villas LLP	Sales	11016		376.20
	By Silver Oak Villas LLP	Sales	11017		41.04
	By Silver Oak Villas LLP	Sales	11018		163.80
	By Silver Oak Villas LLP	Sales	11019		3,816.99
	By Silver Oak Villas LLP	Sales	11020		833.22
	Carried Over			99,479.16	76,52,761.74

continued ...

Summit Sales LLP

CGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,479.16	76,52,761.74
21-Mar-20	By Silver Oak Villas LLP	Sales	11021		227.70
	By Mehta & Modi Reality Kowkur LLP	Sales	11022		840.24
31-Mar-20	To GST Payable	Journal	JV-70	75,54,350.52	
				76,53,829.68	76,53,829.68

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Charanjeet Associates Pvt Ltd -04

Ledger Account

SCO 1093 Sector 22-B Chandigarh

1-Apr-19 to 31-Mar-20

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1161		2,891.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-3	2,891.00	
29-Nov-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1438		2,891.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-5	2,891.00	
31-Mar-20	To Expenses Card - Prabhakar 009783600000560	Journal	JV-27	2,891.00	
	By Purchase IGST 18%	Purchase	2201		2,891.00
				8,673.00	8,673.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Chemicals - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Praful Sanitary	Purchase	887	4,704.00	
23-Sep-19	To Anisha Associates	Purchase	997	15,963.00	
24-Sep-19	To Praful Sanitary	Purchase	1025	4,704.00	
30-Sep-19	To Praful Sanitary	Purchase	1081	6,720.00	
14-Oct-19	To Anisha Associates	Purchase	1146	22,905.00	
16-Oct-19	To Anisha Associates	Purchase	1168	7,938.00	
	To Anisha Associates	Purchase	1169	4,125.00	
30-Oct-19	To Anisha Associates	Purchase	1218	12,894.00	
	To Anisha Associates	Purchase	1223	8,250.00	
31-Oct-19	To Praful Sanitary	Purchase	1275	4,830.00	
22-Nov-19	To Anisha Associates	Purchase	1387	17,000.00	
25-Nov-19	To Anisha Associates	Purchase	1389	2,600.00	
	To Anisha Associates	Purchase	1409	9,900.00	
30-Nov-19	To Anisha Associates	Purchase	1497	14,519.00	
7-Dec-19	To Praful Sanitary	Purchase	1526	5,865.00	
30-Dec-19	To Praful Sanitary	Purchase	1638	4,830.00	
31-Dec-19	To Anisha Associates	Purchase	1661	10,200.00	
	To Anisha Associates	Purchase	1685	44,560.00	
14-Jan-20	To Praful Sanitary	Purchase	1719	4,830.00	
29-Jan-20	To Anisha Associates	Purchase	1806	59,900.00	
31-Jan-20	To Praful Sanitary	Purchase	1842	2,415.00	
19-Feb-20	To Anisha Associates	Purchase	1943	75,442.00	
27-Feb-20	To Praful Sanitary	Purchase	1980	5,865.00	
	To Anisha Associates	Purchase	1983	11,538.00	
29-Feb-20	To Anisha Associates	Purchase	2049	47,195.00	
13-Mar-20	To Praful Sanitary	Purchase	2085	5,865.00	
				4,15,557.00	
By	Closing Balance				4,15,557.00
				4,15,557.00	4,15,557.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Chemicals - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Silver Oak Villas LLP	Sales	7479		2,070.00
31-Aug-19	By Kadakia & Modi Housing	Sales	7575		460.00
3-Sep-19	By Silver Oak Villas LLP	Sales	7581		7,195.00
5-Sep-19	By Silver Oak Villas LLP	Sales	7634		8,595.00
13-Sep-19	By Vista Homes	Sales	7709		1,550.00
16-Sep-19	By Villa Orchids LLP	Sales	7746		1,840.00
	By Nilgiri Estates	Sales	7739		1,840.00
17-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7732		5,200.00
	By Modi Realty Miryalguda LLP	Sales	7760		920.00
	By Kadakia & Modi Housing	Sales	7768		4,330.00
23-Sep-19	By Silver Oak Villas LLP	Sales	7836		15,790.00
	By Silver Oak Villas LLP	Sales	7837		3,100.00
28-Sep-19	By Villa Orchids LLP	Sales	7949		1,840.00
30-Sep-19	By Modi Realty Mallapur LLP	Sales	7979		460.00
5-Oct-19	By Vista Homes	Sales	8070a		1,380.00
	By Vista Homes	Sales	8070		2,280.00
12-Oct-19	By B & C Estates	Sales	8173		920.00
15-Oct-19	By Kadakia & Modi Housing	Sales	8199		460.00
23-Oct-19	By B & C Estates	Sales	8332		1,038.00
24-Oct-19	By Nilgiri Estates	Sales	8344		3,460.00
29-Oct-19	By Paramount Estates	Sales	8428		3,460.00
30-Oct-19	By Nilgiri Estates	Sales	8450		1,730.00
31-Oct-19	By Vista Homes	Sales	8460		692.00
4-Nov-19	By Nilgiri Estates	Sales	8530		6,920.00
9-Nov-19	By Silver Oak Villas LLP	Sales	8623		1,840.00
11-Nov-19	By Nilgiri Estates	Sales	8642		2,730.00
	By Nilgiri Estates	Sales	8646		8,650.00
14-Nov-19	By Silver Oak Villas LLP	Sales	8673		692.00
15-Nov-19	By Modi Realty Miryalguda LLP	Sales	8712		1,490.00
18-Nov-19	By Vista Homes	Sales	8775		17,255.00
19-Nov-19	By Nilgiri Estates	Sales	8800		8,650.00
	To Vista Homes	Credit Note	32	1,380.00	
23-Nov-19	By Silver Oak Villas LLP	Sales	8846		2,598.00
26-Nov-19	By Kadakia & Modi Housing	Sales	8868		4,330.00
	By Kadakia & Modi Housing	Sales	8875		3,205.00
3-Dec-19	By Nilgiri Estates	Sales	8962		2,598.00
	By Nilgiri Estates	Sales	8964		16,500.00
5-Dec-19	By Vista Homes	Sales	9011		460.00
7-Dec-19	By Nilgiri Estates	Sales	9046		2,760.00
11-Dec-19	By Silver Oak Villas LLP	Sales	9083		1,840.00
13-Dec-19	By Nilgiri Estates	Sales	9111		6,920.00
	By Nilgiri Estates	Sales	9112		1,840.00
21-Dec-19	By Villa Orchids LLP	Sales	9261		2,300.00
	Carried Over			1,380.00	1,64,188.00

continued ...

Summit Sales LLP

Chemicals - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,380.00	1,64,188.00
23-Dec-19	By Nilgiri Estates	Sales	9271		3,460.00
	By Nilgiri Estates	Sales	9274		8,280.00
27-Dec-19	By Nilgiri Estates	Sales	9324		5,190.00
	By Vista Homes	Sales	9337		920.00
	By Modi Properties Pvt Ltd	Sales	9344		3,460.00
28-Dec-19	By B & C Estates	Sales	9351		920.00
	By B & C Estates	Sales	9352		1,384.00
31-Dec-19	By Rajesh Kumar J.Kadakia	Sales	9412		3,460.00
3-Jan-20	By Nilgiri Estates	Sales	9455		24,840.00
	By Nilgiri Estates	Sales	9458		8,650.00
7-Jan-20	By Paramount Estates	Sales	9510		14,058.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9604		2,102.50
16-Jan-20	By Silver Oak Villas LLP	Sales	9694		1,380.00
20-Jan-20	By Nilgiri Estates	Sales	9746		1,730.00
21-Jan-20	By Silver Oak Villas LLP	Sales	9770		10,060.00
22-Jan-20	By Vista Homes	Sales	9803		1,104.00
	By Vista Homes	Sales	9805		10,340.00
23-Jan-20	By Nilgiri Estates	Sales	9821		16,560.00
	By Silver Oak Villas LLP	Sales	9827		8,595.00
24-Jan-20	By Modi Realty Miryalguda LLp	Sales	9839		920.00
28-Jan-20	To Modi Properties Pvt Ltd	Credit Note	57	3,460.00	
30-Jan-20	By Villa Orchids LLP	Sales	9952		1,840.00
	By Nilgiri Estates	Sales	9966		6,920.00
31-Jan-20	By Vista Homes	Sales	9975		10,060.00
	By Sharad Kumar J.Kadakia	Sales	9344A		1,730.00
	By Rajesh Kumar J.Kadakia	Sales	9344B		1,730.00
1-Feb-20	By GV Research Center Pvt Ltd	Sales	9994		920.00
3-Feb-20	By Modi Realty Genome Valley LLp	Sales	10038		230.00
7-Feb-20	By Modi Realty Mallapur LLP	Sales	10119		2,985.00
8-Feb-20	By Vista Homes	Sales	10133		10,060.00
	By Vista Homes	Sales	10138		1,550.00
10-Feb-20	By B & C Estates	Sales	10158		920.00
	By B & C Estates	Sales	10164		1,719.00
12-Feb-20	By Vista Homes	Sales	10199		1,380.00
	By Vista Homes	Sales	10200		14,390.00
15-Feb-20	By Vista Homes	Sales	10302		920.00
17-Feb-20	By Villa Orchids LLP	Sales	10314		2,760.00
18-Feb-20	By Vista Homes	Sales	10346		14,390.00
	By Vista Homes	Sales	10348		1,840.00
19-Feb-20	By Silver Oak Villas LLP	Sales	10368		2,670.00
20-Feb-20	By Nilgiri Estates	Sales	10409		16,560.00
21-Feb-20	By Vista Homes	Sales	10419		460.00
24-Feb-20	By Modi Realty Mallapur LLP	Sales	10456		5,970.00
25-Feb-20	By Kadakia & Modi Housing	Sales	10478		2,480.00
27-Feb-20	By Silver Oak Villas LLP	Sales	10506		2,730.00
	By Silver Oak Villas LLP	Sales	10536		20,960.00
	By Nilgiri Estates	Sales	10538		3,460.00
28-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10549		322.00
	By GV Research Center Pvt Ltd	Sales	10560		2,985.00
29-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10572		2,985.00
	Carried Over			4,840.00	4,29,527.50

continued ...

Summit Sales LLP

Chemicals - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,840.00	4,29,527.50
29-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10573		9,050.00
	By Silver Oak Villas LLP	Sales	10576		12,300.00
6-Mar-20	By Villa Orchids LLP	Sales	10693		8,280.00
13-Mar-20	By Silver Oak Villas LLP	Sales	10825		3,072.00
18-Mar-20	To Rajesh Kumar J.Kadokia	Credit Note	94	3,460.00	
	By Rajesh Kumar J.Kadokia	Sales	9412A		1,730.00
	By Sharad Kumar J.Kadokia	Sales	9412B		1,730.00
20-Mar-20	By Vista Homes	Sales	10987		1,840.00
	By Vista Homes	Sales	10989		3,250.00
21-Mar-20	By Vista Homes	Sales	10994		1,730.00
				8,300.00	4,72,509.50
To	Closing Balance			4,64,209.50	
				4,72,509.50	4,72,509.50

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Chettinad Cement Corporation Pvt Ltd

Ledger Account

D.No 6-3-353, E2 -Quena Square 4th Floor Erramanzil
Somajiguda Hyderabad

1-Apr-19 to 31-Mar-20

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-28	1,09,200.00	
	To Yes Bank Ltd	Bank Payment	BP-29	1,09,200.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,09,200.00	
30-Oct-19	By Purchase IGST -28% Cement	Purchase	1224		1,09,200.00
31-Oct-19	By Purchase IGST -28% Cement	Purchase	1252		1,09,200.00
	By Purchase IGST-28%	Purchase	1300		1,09,200.00
				3,27,600.00	3,27,600.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Chhotelal Mahto
Ledger Account

1-Apr-19 to 31-Mar-20

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				36,227.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-25	36,227.00	
26-Apr-19	By Labour Charges-Urd	Journal	JV-2		44,211.00
	To Yes Bank Ltd	Bank Payment	BP-5	44,211.00	
13-May-19	By Labour Charges-Urd	Journal	JV-1		54,189.00
20-May-19	To Yes Bank Ltd	Bank Payment	BP-1	54,189.00	
27-Jul-19	By Labour Charges-Urd	Journal	JV-1		42,630.00
	To Yes Bank Ltd	Bank Payment	BP-5	42,630.00	
26-Aug-19	By Labour Charges-Urd	Journal	JV-1		63,892.00
4-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	63,892.00	
17-Sep-19	By Labour Charges-Urd	Journal	JV-1		84,559.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-26	50,000.00	
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-21	34,559.00	
22-Oct-19	By Labour Charges-Urd	Journal	JV-2		97,698.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-23	97,698.00	
19-Nov-19	By Labour Charges-Urd	Journal	JV-1		27,903.00
25-Nov-19	To Yes Bank Ltd	Bank Payment	BP-6	27,903.00	
13-Feb-20	By Labour Charges-Urd	Journal	JV-3		70,842.00
	By Labour Charges-Urd	Journal	JV-4		94,918.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-15	25,000.00	
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-19	90,760.00	
				6,17,069.00	6,17,069.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

CK Enterprises

Ledger Account

Anjaneya Infrastructure Project No. 38 & 39 Soukya
Road Kacherakanahalli Hoskote Taluka
Banglore Rural Dist Banglore Karnataka

1-Apr-19 to 31-Mar-20

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	By Computers & Peripherals - IGST 18%(P)	Purchase	985		747.00
	To P Raghu Happay Card	Journal	JV-4	747.00	
30-Nov-19	By Equipment- Consumable Durable IGST-18% (P)	Purchase	1480		1,350.00
10-Dec-19	To Expenses Card - Prabhakar 00978360000560	Journal	JV-2	1,350.00	
				2,097.00	2,097.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Closing Stock
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Closing Stock P&L	Journal	JV-82	1,63,77,921.00	
				1,63,77,921.00	
	By Closing Balance				1,63,77,921.00
				1,63,77,921.00	1,63,77,921.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Closing Stock P&L
Ledger Account

1-Apr-19 to 31-Mar-20

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Closing Stock	Journal	JV-82		1,63,77,921.00
					1,63,77,921.00
	To Closing Balance			1,63,77,921.00	
				1,63,77,921.00	1,63,77,921.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Cloudbail India (P)Ltd-27

Ledger Account
Wadhu Chinde Warehouse, Vadu Village,
Alandi Road,Lonikand
Maharashtra

1-Apr-19 to 31-Mar-20

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	By Purchase IGST 18%	Purchase	1703		11,390.00
	By Purchase IGST 18%	Purchase	1704		11,390.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-5	11,390.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-6	11,390.00	
				22,780.00	22,780.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Cloudtail India P Ltd -33

Ledger Account

SND Infra Shed No K3 Survey No. 402/1F2B Padur
Road Kuuthambakkam Village Poonamali
Chennai Tamilnadu

1-Apr-19 to 31-Mar-20

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-19	By Purchase IGST 18%	Purchase	834		9,999.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-14	9,999.00	
				9,999.00	9,999.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Cloudbail India Private Ltd -24

Ledger Account

31 Dev Industrial Estate OPP Bidc Gorwa Gorwa
Varaodara Gujrat

1-Apr-19 to 31-Mar-20

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	By Equipment- Consumable Durable Igst- 5% (P)	Purchase	1012		349.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	349.00	
30-Dec-19	By Purchase @ 18%	Purchase	1615		4,396.00
19-Feb-20	To Expenses Card - Prabhakar 009783600000560	Journal	JV-6	4,396.00	
				4,745.00	4,745.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Cloudtail India Pvt Ltd - 09

Ledger Account
C-83 Sector 7, Noida Uttar Pradesh Noida

1-Apr-19 to 31-Mar-20

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	By Purchase @ 12% IGST	Purchase	1162		499.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-4	499.00	
	By Purchase @ 12% IGST	Purchase	1163		599.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-5	599.00	
				1,098.00	1,098.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

CLOUDTAIL INDIA PVT LTD-19

Ledger Account
Plot No-42&43 Arrjavv Industrial & Ware House Park
West Bengal-

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By Purchase IGST 18%	Purchase	535		779.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-16	779.00	
				779.00	779.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

Cloudtail India Pvt Ltd -36

Ledger Account

Gmr Airport City Survey No. 99/1 Mamidipally
 Village Shamshabad Village Hyderabad

1-Apr-19 to 31-Mar-20

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By Purchase @ 18%	Purchase	528		1,198.00
	By Purchase @ 18%	Purchase	529		4,396.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-17	1,198.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-18	4,396.00	
31-Jul-19	By Purchase @ 18%	Purchase	673		699.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	699.00	
27-Aug-19	By Purchase @ 18%	Purchase	829		3,996.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-10	3,996.00	
16-Sep-19	By Equipment- Consumable Durable-18% (P)	Purchase	973		3,996.00
23-Sep-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-5	3,996.00	
24-Sep-19	By Equipment- Consumable Durable-5% (P)	Purchase	1015		952.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-4	952.00	
16-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1165		899.00
	By Computers & Peripherals - 18%(P)	Purchase	1166		3,996.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-7	4,895.00	
29-Nov-19	By Computers & Peripherals - 18%(P)	Purchase	1434		1,998.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-12	1,998.00	
30-Nov-19	By Computers & Peripherals - 18%(P)	Purchase	1479		1,998.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-10	1,998.00	
31-Dec-19	By Purchase @ 18%	Purchase	1659		11,025.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-11	11,025.00	
9-Jan-20	By Purchase @ 18%	Purchase	1705		11,390.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-7	11,390.00	
11-Jan-20	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	1,099.00	
13-Jan-20	By Computers & Peripherals - 18%(P)	Purchase	1717		1,099.00
17-Feb-20	By Purchase @ 18%	Purchase	1897		1,998.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-20	1,998.00	
29-Feb-20	By Purchase @ 5%	Purchase	2034		1,537.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-6	1,537.00	
31-Mar-20	By Purchase @ 12%	Purchase	2191		4,297.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-33	4,297.00	
	By Furniture-5%	Purchase	2214		745.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-66	745.00	
				56,219.00	56,219.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Commission/Brokerage
Ledger Account

1-Apr-19 to 31-Mar-20

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To E.Prasad Commission	Journal	JV-1	5,600.00	
29-Oct-19	To E.Prasad Commission	Journal	JV-1	5,000.00	
				10,600.00	
	By Closing Balance				10,600.00
				10,600.00	10,600.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Computers & Peripherals - 12%(P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1391	9,700.00	
24-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1767	9,700.00	
27-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	1961	4,850.00	
29-Feb-20	To M/S Vivid World	Purchase	2021	230.00	
				24,480.00	
	By Closing Balance				24,480.00
				24,480.00	24,480.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Computers & Peripherals - 12%(S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8795		2,036.00
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9019		509.00
10-Dec-19	By Silver Oak Villas LLP	Sales	9078		1,018.00
13-Dec-19	By Modi Realty Miryalguda LLp	Sales	9126		1,527.00
21-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9248		1,018.00
3-Jan-20	By Modi Realty Genome Valley LLp	Sales	9450		1,018.00
14-Feb-20	By Villa Orchids LLP	Sales	10267		1,020.00
					<hr/>
					8,146.00
To	Closing Balance			8,146.00	
				<hr/>	<hr/>
				8,146.00	8,146.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Computers & Peripherals - 18%(P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Obel Systems Pvt Ltd	Purchase	870	8,936.40	
	To Sai Adhitya Computers	Purchase	879	1,700.00	
	To M/S Vivid World	Purchase	886	230.00	
23-Sep-19	To M/S Vivid World	Purchase	988	560.00	
	To Appario Retail Pvt Ltd - 36	Purchase	1010	9,233.84	
26-Sep-19	To Elegant Enterprises	Purchase	1037	16,900.00	
	To Obel Systems Pvt Ltd	Purchase	1043	4,406.78	
27-Sep-19	To M/S Vivid World	Purchase	1048	1,015.00	
30-Sep-19	To Shweta Computers	Purchase	1094	18,644.07	
	To M/S Vivid World	Purchase	1119	650.00	
16-Oct-19	To Appario Retail Pvt Ltd - 36	Purchase	1164	12,242.38	
	To Cloudtail India Pvt Ltd -36	Purchase	1165	761.87	
	To Cloudtail India Pvt Ltd -36	Purchase	1166	3,386.48	
18-Oct-19	To M/S Vivid World	Purchase	1177	785.00	
	To Refill Zone	Purchase	1178	1,800.00	
19-Oct-19	To Shweta Computers	Purchase	1179	18,644.07	
22-Oct-19	To M/S Vivid World	Purchase	1189	975.00	
30-Oct-19	To Sai Adhitya Computers	Purchase	1219	800.00	
	To M/S Vivid World	Purchase	1220	1,700.00	
	To Refill Zone	Purchase	1221	400.00	
	To M/S Vivid World	Purchase	1222	975.00	
	To Obel Systems Pvt Ltd	Purchase	1226	4,364.40	
	To M/S Vivid World	Purchase	1227	555.00	
31-Oct-19	To Obel Systems Pvt Ltd	Purchase	1249	5,995.76	
	To Shivam Computers	Purchase	1262	10,593.22	
	To Obel Systems Pvt Ltd	Purchase	1263	4,067.80	
	To Refill Zone	Purchase	1272	600.00	
	To M/S Vivid World	Purchase	1283	1,115.00	
	To Appario Retail Pvt Ltd - 36	Purchase	1286	5,041.53	
	To Obel Systems Pvt Ltd	Purchase	1301	2,288.00	
14-Nov-19	To M/S Vivid World	Purchase	1345	1,825.00	
15-Nov-19	To M/S Vivid World	Purchase	1374	880.00	
22-Nov-19	To Refill Zone	Purchase	1388	1,000.00	
25-Nov-19	To M/S Vivid World	Purchase	1410	885.00	
29-Nov-19	By Obel Systems Pvt Ltd	Debit Note	14		4,364.40
	To Cloudtail India Pvt Ltd -36	Purchase	1434	1,693.24	
	To T.V & Allied Sales P Ltd	Purchase	1446	18,644.00	
30-Nov-19	To M/S Vivid World	Purchase	1459	600.00	
	To M/S Vivid World	Purchase	1462	1,735.00	
	To Refill Zone	Purchase	1463	400.00	
	To Venkataramana Stationery & Binding Works	Purchase	1472	1,000.00	
	To Appario Retail Pvt Ltd - 36	Purchase	1477	651.70	
	To Appario Retail Pvt Ltd - 36	Purchase	1478	1,270.34	
	Carried Over			1,69,950.88	4,364.40

continued ...

Summit Sales LLP

Computers & Peripherals - 18%(P) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,950.88	4,364.40
30-Nov-19	To Cloudbail India Pvt Ltd -36	Purchase	1479	1,693.24	
	To Venkataramana Stationery & Binding Works	Purchase	1483	3,100.00	
	To M/S Vivid World	Purchase	1494	785.00	
16-Dec-19	To M/S Vivid World	Purchase	1550	785.00	
19-Dec-19	To Ace Business Solution	Purchase	1556	33,898.30	
30-Dec-19	To M/S Vivid World	Purchase	1597	1,310.00	
	To Obel Systems Pvt Ltd	Purchase	1598	5,593.20	
	To M/S Vivid World	Purchase	1648	1,015.00	
31-Dec-19	To Appario Retail Pvt Ltd - 36	Purchase	1654	12,948.00	
	To M/S Vivid World	Purchase	1688	1,900.00	
8-Jan-20	To Obel Systems Pvt Ltd	Purchase	1699	2,182.20	
11-Jan-20	To Appario Retail Pvt Ltd - 36	Purchase	1714	3,388.98	
13-Jan-20	To Cloudbail India Pvt Ltd -36	Purchase	1717	931.36	
14-Jan-20	To M/S Vivid World	Purchase	1718	555.00	
	To M/S Vivid World	Purchase	1721	2,085.00	
22-Jan-20	To Ace Business Solution	Purchase	1741	33,898.30	
29-Jan-20	To M/S Vivid World	Purchase	1799	1,700.00	
	To M/S Vivid World	Purchase	1800	1,440.00	
31-Jan-20	To M/S Vivid World	Purchase	1881	1,310.00	
19-Feb-20	To Shweta Computers	Purchase	1916	54,661.02	
	To M/S Vivid World	Purchase	1921	655.00	
27-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	1961	3,360.00	
	To M/S Vivid World	Purchase	1984	1,020.00	
29-Feb-20	To Shweta Computers	Purchase	2005	82,627.08	
	To Sai Adhitya Computers	Purchase	2045	200.00	
	To Sai Adhitya Computers	Purchase	2046	900.00	
	To Sai Adhitya Computers	Purchase	2047	500.00	
	To Sai Adhitya Computers	Purchase	2063	850.00	
18-Mar-20	To Shivam Computers	Purchase	2104	34,322.04	
20-Mar-20	To M/S Vivid World	Purchase	2146	3,813.54	
21-Mar-20	To Shweta Computers	Purchase	2153	169.49	
31-Mar-20	To Shweta Computers	Purchase	2176	82,627.00	
	To Obel Systems Pvt Ltd	Purchase	2181	3,177.94	
				5,49,352.57	4,364.40
By	Closing Balance				5,44,988.17
				5,49,352.57	5,49,352.57

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Computers & Peripherals - 18%(S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Silver Oak Villas LLP	Sales	7489		2,480.00
30-Aug-19	By Modi Realty Miryalguda LLP	Sales	7500		3,720.00
	By Mehta & Modi Reality Kowkur LLP	Sales	7513		1,240.00
3-Sep-19	By Kadakia & Modi Housing	Sales	7586		1,240.00
16-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7753		620.00
28-Sep-19	By Silver Oak Villas LLP	Sales	7900		19,536.00
	By Silver Oak Villas LLP	Sales	7902		12,412.00
9-Oct-19	By Modi Farm House Hyderabad LLP	Sales	8104		1,065.00
7-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8591		4,880.00
26-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8886		400.00
3-Dec-19	By Nilgiri Estates	Sales	8958		3,720.00
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9017		520.00
	By GV Research Center Pvt Ltd	Sales	9018		520.00
	By GV Research Center Pvt Ltd	Sales	9026		2,480.00
23-Dec-19	By GV Research Center Pvt Ltd	Sales	9285		260.00
	By Modi Realty Genome Valley LLP	Sales	9286		590.00
24-Dec-19	By Modi Farm House Hyderabad LLP	Sales	9288		260.00
27-Dec-19	By Silver Oak Villas LLP	Sales	9325		2,700.00
13-Jan-20	By Serene Constructions LLP	Sales	9630		1,456.00
14-Jan-20	By Silver Oak Villas LLP	Sales	9679		4,880.00
22-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9813		520.00
10-Feb-20	By Silver Oak Villas LLP	Sales	10145		510.00
21-Feb-20	By Satyavani Homes JV	Sales	10429		260.00
29-Feb-20	To Satyavani Homes JV	Credit Note	70	260.00	
3-Mar-20	By East Side Residency Annojiguda LLP	Sales	10633		260.00
7-Mar-20	By Silver Oak Villas LLP	Sales	10712		260.00
	By Silver Oak Villas LLP	Sales	10713		260.00
11-Mar-20	By GV Research Center Pvt Ltd	Sales	10789		2,040.00
				260.00	69,089.00
To	Closing Balance			68,829.00	
				69,089.00	69,089.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Computers & Peripherals - IGST 18%(P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To Appario Retail Pvt Ltd -19	Purchase	974	5,050.00	
21-Sep-19	To CK Enterprises	Purchase	985	633.05	
16-Oct-19	To Appario Retail Pvt Ltd -19	Purchase	1160	11,227.97	
	To Charanjeet Associates Pvt Ltd -04	Purchase	1161	2,450.00	
13-Nov-19	To Eastern Logica Infoway Ltd-19	Purchase	1331	627.97	
	To Appario Retail Pvt Ltd - 27	Purchase	1332	3,859.32	
	To Appario Retail Pvt Ltd - 27	Purchase	1333	503.39	
	To Tanya Photo Films-09	Purchase	1334	5,422.88	
29-Nov-19	To Eastern Logica Infoway Ltd-19	Purchase	1433	627.97	
	To Appario Retail P Ltd - 29	Purchase	1436	2,572.88	
	To Appario Retail Pvt Ltd - 27	Purchase	1437	3,859.32	
	To Charanjeet Associates Pvt Ltd -04	Purchase	1438	2,450.00	
	To Bit Flight Electronic Systems-27	Purchase	1441	655.93	
	To Tanya Photo Films-09	Purchase	1443	5,529.66	
	To Tanya Photo Films-09	Purchase	1444	11,059.32	
30-Nov-19	To Rajeev Rastogi -06	Purchase	1476	1,015.24	
	To Software and Advanced Technologies (P) LTD-19	Purchase	1481	4,872.03	
	To NCR Data Voiz Comm Pvt Ltd-07	Purchase	1482	5,000.00	
10-Dec-19	To Appario Retail Private Ltd- 06	Purchase	1532	11,821.19	
21-Dec-19	To Appario Retail Pvt Ltd - 27	Purchase	1559	22,940.70	
	To AL Sfina Sales Agency-24	Purchase	1560	21,348.27	
31-Jan-20	To VMJ Products - 27	Purchase	1827	3,896.62	
	To Alfisha-27	Purchase	1830	1,016.10	
17-Feb-20	To Appario Retail P Ltd - 29	Purchase	1898	5,588.98	
				1,34,028.79	
By	Closing Balance				1,34,028.79
				1,34,028.79	1,34,028.79

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Consultancy Chagres @18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To KGM & Co	Purchase	577	2,250.00	
31-Aug-19	To KGM & Co	Purchase	871	30,000.00	
5-Nov-19	To KGM & Co	Purchase	1314	10,000.00	
14-Dec-19	To KGM & Co	Purchase	1538	2,250.00	
30-Dec-19	To A S Agarwal & Co	Purchase	1644	2,700.00	
	To KGM & Co	Purchase	1645	70,000.00	
				1,17,200.00	
	By Closing Balance				1,17,200.00
				1,17,200.00	1,17,200.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Consultancy Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To Summit Sales Logistics A/c	Journal	JV-2	4,600.00	
				4,600.00	
	By Closing Balance				4,600.00
				4,600.00	4,600.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Consulting Rooms Pvt Ltd

Ledger Account
202, Dbs Business Center FF, World Trade Tower,
Barakhamba Lane, New Delhi

1-Apr-19 to 31-Mar-20

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	By Purchase @ 18%	Purchase	265		2,249.00
	To J Selva Kumar-Happay Card	Journal	JV-4	2,249.00	
	By Purchase IGST 18%	Purchase	267		2,969.00
	To J Selva Kumar-Happay Card	Journal	JV-6	2,969.00	
				5,218.00	5,218.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Consumables@12%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20	To Atlas Security & Safety Inc.	Purchase	1939	3,750.00	
				3,750.00	
	By Closing Balance				3,750.00
				3,750.00	3,750.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Conveyance
Ledger Account

1-Apr-19 to 31-Mar-20

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19	To G.Krishna Murthy & Sons	Purchase	253	1,505.00	
13-Aug-19	To Cash	Payment	77	100.00	
6-Sep-19	To Cash	Cash Payment	CP-1	50.00	
9-Sep-19	To Cash	Cash Payment	CP-1	50.00	
10-Sep-19	To Cash	Cash Payment	CP-1	50.00	
13-Sep-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	150.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	300.00	
16-Nov-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	400.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	280.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-7	300.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-8	150.00	
21-Dec-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-6	400.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-7	280.00	
27-Jan-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-10	400.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-11	280.00	
19-Feb-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-4	280.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-5	400.00	
				5,375.00	
By	Closing Balance				5,375.00
				5,375.00	5,375.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Cosmo Durables Pvt Ltd

Ledger Account
Sanath Nagar
Hyderabad

1-Apr-19 to 31-Mar-20

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				51,172.00
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-13	51,172.00	
25-Apr-19	By Purchase @ 18%	Purchase	71		51,389.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-27	51,389.00	
30-Apr-19	By Purchase @ 18%	Purchase	102		76,929.00
15-May-19	To Yes Bank Ltd	Payment	18	30,000.00	
31-May-19	By Purchase @ 18%	Purchase	298		46,990.00
	By Purchase @ 18%	Purchase	330		82,963.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	93,919.00	
30-Jun-19	By Purchase @ 18%	Purchase	486		82,963.00
	By Purchase @ 18%	Purchase	499		15,417.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	98,380.00	
22-Jul-19	To Yes Bank Ltd	Payment	46	82,963.00	
31-Jul-19	By Purchase @ 18%	Purchase	714		77,837.00
	By Purchase @ 18%	Purchase	715		25,695.00
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-17	50,000.00	
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-17	53,532.00	
				5,11,355.00	5,11,355.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Delite Kom Limited-09

Ledger Account
B-233 Okhla Industrial Area Phase -1 New Delhi

1-Apr-19 to 31-Mar-20

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	By Purchase IGST 18%	Purchase	793		4,299.00
	To J Selva Kumar-Happay Card	Journal	JV-5	4,299.00	
				4,299.00	4,299.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

DELIVERY VAN DOST-(TS10UA0143)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,48,849.00	
31-Mar-20 By	Depreciation	Journal	JV-36		37,327.00
				2,48,849.00	37,327.00
	By Closing Balance				2,11,522.00
				2,48,849.00	2,48,849.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Depreciation
Ledger Account

1-Apr-19 to 31-Mar-20

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Camera	Journal	JV-35	2,525.00	
	To DELIVERY VAN DOST-(TS10UA0143)	Journal	JV-36	37,327.00	
	To Jeeto Vehicle	Journal	JV-37	80,070.00	
	To MAHINDRA JAYO(TS10UA9758)	Journal	JV-38	81,649.00	
	To TATA WINGER -(TS10UA9759)	Journal	JV-39	1,10,926.00	
	To WAGNOR -1 (TS10EB4520)	Journal	JV-40	30,246.00	
	To WAGNOR -2 (TS10EB4519)	Journal	JV-41	30,246.00	
	To WAGNOR -3 (AP28BL3676)	Journal	JV-42	10,748.00	
	To WAGNOR -4 (TS10EG7971)	Journal	JV-43	43,631.00	
	To Granite Cuttingmachine	Journal	JV-44	10,200.00	
				4,37,568.00	
By	Closing Balance				4,37,568.00
				4,37,568.00	4,37,568.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Dilpreet Hardware

Ledger Account

23 & 24 Lala Temple Complex Ranigunj Secunderabad
Mob:- 9949170500 / 9396453642

1-Apr-19 to 31-Mar-20

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,511.00
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-10	3,511.00	
18-Apr-19	By Purchase @ 18%	Purchase	32		324.50
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	325.00	
30-Apr-19	By Purchase @ 18%	Purchase	106		2,454.40
15-May-19	By Purchase @ 18%	Purchase	174		1,652.00
21-Jun-19	By Purchase @ 18%	Purchase	423		1,416.00
22-Jul-19	To Yes Bank Ltd	Payment	59	5,522.00	
30-Jul-19	By Purchase @ 18%	Purchase	633		2,124.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-18	2,124.00	
19-Aug-19	By Purchase @ 18%	Purchase	767		17,110.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-19	17,110.00	
22-Aug-19	By Purchase @ 18%	Purchase	796		324.50
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	324.50	
24-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		17,110.00
	To Yes Bank Ltd	Bank Payment	BP-25	17,110.00	
31-Mar-20	By Bad Debits Written Off	Journal	JV-14		0.10
				46,026.50	46,026.50

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Dilpreet Tubes Pvt. Ltd.

Ledger Account

M.No:- 1-6-27; Shop No:- 11;
Balanagar;
Hyderabad

1-Apr-19 to 31-Mar-20

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By Purchase @ 18%	Purchase	372		2,45,859.00
17-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	16,97,133.00	
22-Jun-19	By Purchase @ 18%	Purchase	426		10,54,842.00
	By Purchase @ 18%	Purchase	427		6,42,291.00
24-Jun-19	To Yes Bank Ltd	Bank Payment	BP-7	5,49,866.00	
	By Purchase @ 18%	Purchase	429		5,49,866.00
27-Jun-19	By Purchase @ 18%	Purchase	455		5,57,388.00
28-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	5,57,388.00	
	By Purchase @ 18%	Purchase	459		14,66,058.00
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-4	14,66,058.00	
30-Jun-19	By Purchase @ 18%	Purchase	524		10,05,289.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	10,05,289.00	
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-11	1,25,000.00	
19-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	8,79,426.00	
	By Purchase @ 18%	Purchase	594		8,79,426.00
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	1,20,859.00	
30-Jul-19	By Purchase @ 18%	Purchase	647		6,62,486.00
	To Yes Bank Ltd	Bank Payment	BP-1	6,62,486.00	
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-8	8,13,405.00	
20-Aug-19	By Purchase @ 18%	Purchase	784		8,13,405.00
24-Aug-19	By Purchase @ 18%	Purchase	825		5,14,756.00
26-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	5,14,756.00	
30-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	20,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	20,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		20,00,000.00
31-Aug-19	By Steel - Others -18% (P)	Purchase	899		40,369.00
	By Steel - Others -18% (P)	Purchase	922		52,839.00
18-Sep-19	To Yes Bank Ltd	Payment	78	3,40,641.00	
30-Sep-19	By Steel - Others -18% (P)	Purchase	1079		91,152.00
	By Steel - Rebar -18% (P)	Purchase	1123		1,90,101.00
	By Steel - Rebar -18% (P)	Purchase	1124		6,85,461.00
	By Steel - Rebar -18% (P)	Purchase	1125		8,68,247.00
	By Steel - Rebar -18% (P)	Purchase	1126		5,96,832.00
26-Oct-19	By Steel - Others -18% (P)	Purchase	1216		4,25,125.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-39	4,25,125.00	
30-Nov-19	By Steel - Others -18% (P)	Purchase	1492		10,004.00
31-Dec-19	By Steel - Others -18% (P)	Purchase	1677		25,298.00
	By Steel - Rebar -18% (P)	Purchase	1692		4,09,679.00
	By Steel - Rebar -18% (P)	Purchase	1693		4,96,349.00
3-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	4,96,349.00	
	Carried Over			1,36,53,781.00	1,42,83,122.00

continued ...

Summit Sales LLP

Dilpreet Tubes Pvt. Ltd. Ledger Account : 1-Apr-19 to 31-Mar-20

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,53,781.00	1,42,83,122.00
3-Jan-20	To Yes Bank Ltd	Bank Payment	BP-3	4,09,679.00	
22-Jan-20	By Steel - Others -18% (P)	Purchase	1747		1,14,464.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-32	50,000.00	
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-22	75,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-14	25,000.00	
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-20	50,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-18	84,126.00	
				1,43,97,586.00	1,43,97,586.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

D.Ramulu - Fabricator M.S

Ledger Account

1-Apr-19 to 31-Mar-20

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By Labour Charges-Urd	Journal	JV-2		50,431.00
	To Yes Bank Ltd	Bank Payment	BP-6	50,431.00	
20-Aug-19	By Labour Charges-Urd	Journal	JV-1		48,827.00
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	48,827.00	
27-Aug-19	By Labour Charges-Urd	Journal	JV-8		52,462.00
4-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	52,462.00	
20-Sep-19	By Labour Charges-Urd	Journal	JV-1		59,719.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-28	59,719.00	
10-Oct-19	By Labour Charges-Urd	Journal	JV-1		44,823.00
14-Oct-19	To Yes Bank Ltd	Bank Payment	BP-4	44,823.00	
22-Oct-19	By Labour Charges-Urd	Journal	JV-1		27,567.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-28	27,567.00	
9-Nov-19	By Labour Charges-Urd	Journal	JV-1		46,703.00
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-6	46,703.00	
19-Nov-19	By Labour Charges-Urd	Journal	JV-2		36,077.00
25-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	36,077.00	
14-Dec-19	By Labour Charges-Urd	Journal	JV-2		28,482.00
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-38	25,893.00	
10-Jan-20	By Labour Charges-Urd	Journal	JV-1		36,403.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-15	38,992.00	
30-Jan-20	By Labour Charges-Urd	Journal	JV-1		34,822.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-7	34,822.00	
11-Feb-20	By Repairs & Maintenance - URD	Journal	JV-1		5,600.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-6	5,600.00	
6-Mar-20	By Labour Charges-Urd	Journal	JV-1		12,994.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-8	12,994.00	
	By Labour Charges-Urd	Journal	JV-1		15,134.00
	By Labour Charges-Urd	Journal	JV-2		989.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-6	16,123.00	
				5,01,033.00	5,01,033.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

D.Shiva Shankar-Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	By Staff Welfare	Journal	JV-1		275.00
	By Transportation Charges Urd	Journal	JV-2		195.00
	By Transportation Charges Urd	Journal	JV-3		325.00
	To Yes Bank Ltd	Bank Payment	BP-3	4,785.00	
31-May-19	By Advertisement URD	Journal	JV-6		3,990.00
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-16	6,174.00	
	By Advertisement URD	Journal	JV-5		6,174.00
				10,959.00	10,959.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Eastern Logica Infoway Ltd-19

Ledger Account

Eastern Logica Infoway Ltd 2 No Saklat Place 1st
Floor Kolkata West Bengal

1-Apr-19 to 31-Mar-20

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1331		741.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	741.00	
29-Nov-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1433		741.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	741.00	
				1,482.00	1,482.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

East Side Residency Annojiguda LLP

Ledger Account

Syno. 96/97 Annojigud Near Pocharam
 Hyderabad

1-Apr-19 to 31-Mar-20

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To Sales @18%	Sales	6920	3,452.68	
	To Sales @18%	Sales	6921	17,258.68	
	To Sales @18%	Sales	6922	55,996.90	
14-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		76,708.00
16-Aug-19	By Sundry Balance Written Off	Journal	JV-2		0.26
7-Jan-20	To Stationary Others - 18% (S)	Sales	9511	1,049.00	
6-Feb-20	To Steel - Others -18% (S)	Sales	10078	5,508.00	
14-Feb-20	To Equipment- Consumable Durable-18% (S)	Sales	10284	6,924.00	
21-Feb-20	To Carpentry - Others 18% (S)	Sales	10426	3,023.00	
	To Carpentry - Others 18% (S)	Sales	10427	626.00	
	To Stationary Others - 18% (S)	Sales	10428	3,312.00	
	To Equipment- Consumable Durable-0% (S)	Sales	10430	3,871.00	
	To Equipment- Consumable Durable-0% (S)	Sales	10431	2,758.00	
25-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-14		1,049.00
	By Yes Bank Ltd	Bank Receipt	BR-15		5,508.24
29-Feb-20	To Carpentry - Others 18% (S)	Sales	10575	3,128.00	
	To Stationary Others - 18% (S)	Sales	10583	1,513.00	
2-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
	To Equipment- Consumable Durable-18% (S)	Sales	10621	3,658.00	
	To Electrical- Conducting -18% (S)	Sales	10622	4,666.00	
	To Electrical - LED Lights -12% (S)	Sales	10623	3,494.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10624	1,151.00	
	To Equipment- Consumable Durable-0% (S)	Sales	10625	4,504.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10626	1,565.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10627	3,955.00	
3-Mar-20	To Carpentry - Wood- 18% (S)	Sales	10628	3,809.00	
	To Carpentry - Doors- 18% (S)	Sales	10629	2,725.00	
	To Carpentry - Wood- 18% (S)	Sales	10630	4,415.00	
	To Stationary Others - 12% (S)	Sales	10631	4,359.00	
	To Stationary Others - 12% (S)	Sales	10632	351.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10633	23,186.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10634	944.00	
	To Steel - Others -18% (S)	Sales	10639	5,895.00	
	To Cement -28% (S)	Sales	10652	19,998.00	
7-Mar-20	To Stone - Shabad - 5% (S)	Sales	10721	25,200.00	
13-Mar-20	To Equipment- Consumable Durable-0% (S)	Sales	10802	10,589.00	
	To Equipment- Consumable Durable-0% (S)	Sales	10803	1,778.00	
14-Mar-20	To Tools - 18% (S)	Sales	10877	1,794.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10878	588.00	
16-Mar-20	To Stone - Granite -18% (S)	Sales	10904	3,802.00	
18-Mar-20	To Stationary Others - 18% (S)	Sales	10924	2,419.00	
	Carried Over			2,43,265.26	1,83,265.50

continued ...

Summit Sales LLP

East Side Residency Annojiguda LLp Ledger Account : 1-Apr-19 to 31-Mar-20

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,265.26	1,83,265.50
21-Mar-20	To Plumbing - Sanitary - 18% (S)	Sales	11007	5,041.00	
	To Equipment- Consumable Durable-18% (S)	Sales	11008	2,549.00	
	To Stationary Others - 18% (S)	Sales	11013	1,569.00	
24-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-2		60,000.00
				<hr/>	
				2,52,424.26	2,43,265.50
By	Closing Balance				9,158.76
				<hr/>	
				2,52,424.26	2,52,424.26

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

EIE Instruments Pvt Ltd

Ledger Account

B-14,15,16, Zaveri Industrial Estate,OPP Shyam Vill
Society, NEar Singarwa Bus Stand,Kathawada Road,
Ahmedabad

1-Apr-19 to 31-Mar-20

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By Purchase IGST 18%	Purchase	2030		3,198.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-7	3,198.00	
				3,198.00	3,198.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Electrical- Conducting -18% (P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-19	To Elegant Enterprises	Purchase	992	30,731.00	
24-Sep-19	To Shubham Enterprises	Purchase	1029	95,701.00	
30-Sep-19	To Shubham Enterprises	Purchase	1109	53,860.00	
25-Oct-19	To Ganesh Tube Traders	Purchase	1214	6,750.00	
14-Nov-19	To Shubham Enterprises	Purchase	1341	69,710.00	
20-Nov-19	To Elegant Enterprises	Purchase	1383	36,288.00	
30-Nov-19	To Shubham Enterprises	Purchase	1452	30,885.00	
26-Dec-19	To Shubham Enterprises	Purchase	1570	33,921.00	
31-Dec-19	To Shubham Enterprises	Purchase	1668	41,799.00	
				3,99,645.00	
	By Closing Balance				3,99,645.00
				3,99,645.00	3,99,645.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Electrical- Conducting -18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Kadakia & Modi Housing	Sales	7573		3,120.00
7-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7672		3,500.00
11-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7692		29,575.00
13-Sep-19	By Vista Homes	Sales	7712		13,610.00
	By Vista Homes	Sales	7713		23,200.00
14-Sep-19	By Villa Orchids LLP	Sales	7728		3,675.00
17-Sep-19	By Modi Realty Miryalguda LLp	Sales	7763		22,755.00
18-Sep-19	By Serene Constructions LLP	Sales	7780		4,368.00
	By Villa Orchids LLP	Sales	7776		11,540.00
19-Sep-19	By Vista Homes	Sales	7787		12,238.00
25-Sep-19	By Serene Constructions LLP	Sales	7877		750.00
	By Serene Constructions LLP	Sales	7878		8,700.00
28-Sep-19	By Modi Realty Miryalguda LLp	Sales	7926		9,950.00
5-Oct-19	By Modi Realty Miryalguda LLp	Sales	8056		5,517.00
	By Vista Homes	Sales	8079		1,350.00
9-Oct-19	By Silver Oak Villas LLP	Sales	8131		11,010.00
11-Oct-19	By Modi Realty Miryalguda LLp	Sales	8154		825.00
	By Vista Homes	Sales	8157		13,610.00
16-Oct-19	By Serene Constructions LLP	Sales	8219		1,432.00
18-Oct-19	By Villa Orchids LLP	Sales	8282		12,600.00
24-Oct-19	By Villa Orchids LLP	Sales	8369		12,742.00
29-Oct-19	By Silver Oak Villas LLP	Sales	8429		2,900.00
5-Nov-19	By Modi Realty Miryalguda LLp	Sales	5472A		23,075.00
	By Modi Realty Miryalguda LLp	Sales	6941A		4,470.00
	By Modi Realty Miryalguda LLp	Sales	6436A		39,130.00
6-Nov-19	By Villa Orchids LLP	Sales	8574		13,200.00
9-Nov-19	By Vista Homes	Sales	8639		4,893.00
22-Nov-19	By Silver Oak Villas LLP	Sales	8840		9,610.00
	By Vista Homes	Sales	8842		1,100.00
26-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8859		20,900.00
27-Nov-19	By Serene Constructions LLP	Sales	8890		8,150.00
29-Nov-19	By Silver Oak Villas LLP	Sales	8929		3,600.00
5-Dec-19	By Villa Orchids LLP	Sales	9004		2,250.00
	By Silver Oak Villas LLP	Sales	9013		3,400.00
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9034		6,900.00
12-Dec-19	By Vista Homes	Sales	9099		1,758.00
13-Dec-19	By Modi Realty Miryalguda LLp	Sales	9128		3,600.00
18-Dec-19	By Modi Realty Mallapur LLP	Sales	9205		3,150.00
26-Dec-19	By Vista Homes	Sales	9316		12,000.00
30-Dec-19	By Modi Realty Genome Valley LLp	Sales	9371		5,879.00
	By GV Research Center Pvt Ltd	Sales	9374		1,365.00
31-Dec-19	By Kadakia & Modi Housing	Sales	9397		2,250.00
3-Jan-20	By Villa Orchids LLP	Sales	9445		5,800.00
	Carried Over				3,85,447.00

continued ...

Summit Sales LLP

Electrical- Conducting -18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,85,447.00
3-Jan-20	By Modi Realty Genome Valley LLP	Sales	9452		460.00
6-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9490		32,309.00
7-Jan-20	By Serene Constructions LLP	Sales	9509		6,840.00
11-Jan-20	By Villa Orchids LLP	Sales	9611		8,590.00
14-Jan-20	By Silver Oak Villas LLP	Sales	9680		8,878.00
	By Modi Realty Mallapur LLP	Sales	9682		4,760.00
21-Jan-20	By Modi Realty Mallapur LLP	Sales	9784		7,660.00
22-Jan-20	By Serene Constructions LLP	Sales	9785		7,150.00
	By Serene Constructions LLP	Sales	9790		12,075.00
23-Jan-20	By Vista Homes	Sales	9834		10,975.00
24-Jan-20	By Silver Oak Villas LLP	Sales	9849		4,550.00
	By Modi Realty Mallapur LLP	Sales	9855		7,660.00
29-Jan-20	By Silver Oak Villas LLP	Sales	9939		4,100.00
1-Feb-20	By GV Research Center Pvt Ltd	Sales	9990		900.00
	By Silver Oak Villas LLP	Sales	10006		5,880.00
	By Satyavani Homes JV	Sales	10012		3,854.00
3-Feb-20	By Silver Oak Villas LLP	Sales	10040		8,620.00
4-Feb-20	By Silver Oak Villas LLP	Sales	10055		20,908.00
	By Vista Homes	Sales	10058		36,956.00
12-Feb-20	By Villa Orchids LLP	Sales	10205		15,972.00
	By Villa Orchids LLP	Sales	10206		8,850.00
15-Feb-20	By Vista Homes	Sales	10310		13,747.00
18-Feb-20	By Vista Homes	Sales	10344		29,235.00
20-Feb-20	By Modi Realty Miryalguda LLp	Sales	10397		27,200.00
21-Feb-20	By Silver Oak Villas LLP	Sales	10418		1,770.00
25-Feb-20	By Modi Realty Mallapur LLP	Sales	10459		9,100.00
	By Modi Realty Mallapur LLP	Sales	10462		7,685.00
29-Feb-20	By Modi Realty Mallapur LLP	Sales	10579		1,280.00
	By Vista Homes	Sales	10588		3,000.00
	To Satyavani Homes JV	Credit Note	85	3,854.00	
2-Mar-20	By East Side Residency Annojiguda LLp	Sales	10622		3,954.00
4-Mar-20	By Serene Constructions LLP	Sales	10661		1,700.00
6-Mar-20	By Aedis Developers LLP	Sales	10698		8,026.00
7-Mar-20	By Silver Oak Villas LLP	Sales	10716		1,700.00
13-Mar-20	By Serene Constructions LLP	Sales	10843		750.00
	By Villa Orchids LLP	Sales	10854		7,842.50
16-Mar-20	By Modi Realty Mallapur LLP	Sales	10888		7,325.00
20-Mar-20	By Silver Oak Villas LLP	Sales	10969		11,000.00
				3,854.00	7,38,708.50
To	Closing Balance			7,34,854.50	
				7,38,708.50	7,38,708.50

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Electrical - Earthing Powder -5%(P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To Elegant Enterprises	Purchase	1371	2,100.00	
30-Dec-19	To Elegant Enterprises	Purchase	1609	2,100.00	
31-Jan-20	To Elegant Enterprises	Purchase	1857	2,100.00	
	To Elegant Enterprises	Purchase	1869	1,400.00	
29-Feb-20	To Elegant Enterprises	Purchase	1992	2,800.00	
20-Mar-20	To Elegant Enterprises	Purchase	2138	2,800.00	
				13,300.00	
	By Closing Balance				13,300.00
				13,300.00	13,300.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Electrical - Earthing Powder -5%(S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	By Villa Orchids LLP	Sales	7806		1,610.00
28-Sep-19	By Paramount Estates	Sales	7957		1,932.00
1-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	7991		322.00
9-Oct-19	By Silver Oak Villas LLP	Sales	8133		966.00
12-Oct-19	By Silver Oak Villas LLP	Sales	8171		966.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8304		1,449.00
24-Oct-19	By Modi Realty Miryalguda LLP	Sales	8364		805.00
9-Nov-19	By Silver Oak Villas LLP	Sales	8626		1,932.00
11-Nov-19	By Nilgiri Estates	Sales	8649		805.00
18-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9204		1,932.00
24-Dec-19	By Villa Orchids LLP	Sales	9297		966.00
2-Jan-20	By Villa Orchids LLP	Sales	9428		644.00
17-Jan-20	By Villa Orchids LLP	Sales	9712		1,610.00
22-Jan-20	By Mehta & Modi Realty Kowkur LLP	Sales	9796		161.00
24-Jan-20	By Silver Oak Villas LLP	Sales	9847		1,610.00
25-Jan-20	By Mehta & Modi Realty Kowkur LLP	Sales	9875		483.00
8-Feb-20	By Vista Homes	Sales	10142		1,610.00
10-Feb-20	By Villa Orchids LLP	Sales	10156		1,610.00
20-Feb-20	By Modi Realty Miryalguda LLP	Sales	10394		1,610.00
24-Feb-20	By GV Research Center Pvt Ltd	Sales	10443		322.00
28-Feb-20	By Villa Orchids LLP	Sales	10543		1,127.00
	By GV Research Center Pvt Ltd	Sales	10565		322.00
5-Mar-20	By Silver Oak Villas LLP	Sales	10687		1,610.00
9-Mar-20	By Modi Realty Mallapur LLP	Sales	10736		161.00
14-Mar-20	By Modi Realty Mallapur LLP	Sales	10868		483.00
16-Mar-20	By Silver Oak Villas LLP	Sales	10920		322.00
					27,370.00
To	Closing Balance			27,370.00	
				27,370.00	27,370.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Electrical - LED Lights -12% (L)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	By Modi Realty Miryalguda LLp	Sales	7498		2,586.00
16-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8747		6,032.00
18-Dec-19	By Modi Realty Genome Valley LLp	Sales	9213		5,920.00
					14,538.00
To	Closing Balance			14,538.00	14,538.00
				14,538.00	14,538.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Electrical - LED Lights -12% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Reflections Electricals Pvt Ltd.	Purchase	946	8,000.00	
20-Sep-19	To Reflections Electricals Pvt Ltd.	Purchase	981	5,400.00	
24-Sep-19	To Reflections Electricals Pvt Ltd.	Purchase	1016	16,900.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1028	8,800.00	
30-Sep-19	To Reflections Electricals Pvt Ltd.	Purchase	1069	15,000.00	
14-Oct-19	To Reflections Electricals Pvt Ltd.	Purchase	1142	38,350.00	
30-Oct-19	To Reflections Electricals Pvt Ltd.	Purchase	1241	12,200.00	
31-Oct-19	To Elegant Enterprises	Purchase	1260	15,000.00	
15-Nov-19	To Reflections Electricals Pvt Ltd.	Purchase	1355	5,400.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1370	7,250.00	
7-Dec-19	To Elegant Enterprises	Purchase	1527	15,000.00	
30-Dec-19	To Reflections Electricals Pvt Ltd.	Purchase	1589	30,440.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1606	10,000.00	
31-Dec-19	To Elegant Enterprises	Purchase	1663	22,500.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1682	14,200.00	
22-Jan-20	To Reflections Electricals Pvt Ltd.	Purchase	1742	19,200.00	
	To Elegant Enterprises	Purchase	1743	15,000.00	
11-Feb-20	To Reflections Electricals Pvt Ltd.	Purchase	1890	17,300.00	
19-Feb-20	To Reflections Electricals Pvt Ltd.	Purchase	1922	3,300.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1944	17,040.00	
29-Feb-20	To Reflections Electricals Pvt Ltd.	Purchase	2051	29,900.00	
20-Mar-20	To Reflections Electricals Pvt Ltd.	Purchase	2140	17,000.00	
				3,43,180.00	
By	Closing Balance				3,43,180.00
				3,43,180.00	3,43,180.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Electrical - LED Lights -12% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	By Modi Realty Genome Valley LLP	Sales	7587		2,220.00
6-Sep-19	By Mehta & Modi Reality Kowkur LLP	Sales	7636		624.00
11-Sep-19	By B & C Estates	Sales	7691		5,616.00
18-Sep-19	By Silver Oak Villas LLP	Sales	7781		1,872.00
21-Sep-19	By Modi Realty Mallapur LLP	Sales	7820		16,320.00
	By Modi Realty Mallapur LLP	Sales	7821		11,568.00
	By B & C Estates	Sales	7826		9,984.00
	By Nilgiri Estates	Sales	7828		5,196.00
25-Sep-19	By Modi Realty Genome Valley LLP	Sales	7883		1,248.00
28-Sep-19	By Nilgiri Estates	Sales	7912		10,920.00
	By Paramount Estates	Sales	7960		1,248.00
5-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8046		3,120.00
9-Oct-19	By Aedis Developers LLP	Sales	8123		3,048.00
	By Silver Oak Villas LLP	Sales	8133		624.00
15-Oct-19	By Vista Homes	Sales	8206		11,190.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8311		3,856.00
24-Oct-19	By Nilgiri Estates	Sales	8349		5,784.00
	By GV Research Center Pvt Ltd	Sales	8355		6,032.00
	By GV Research Center Pvt Ltd	Sales	8356		6,904.00
28-Oct-19	By Vista Homes	Sales	8414		7,280.00
31-Oct-19	By Serene Constructions LLP	Sales	8457		6,240.00
1-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8496		8,176.00
16-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8748		4,368.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8751		624.00
23-Nov-19	By Silver Oak Villas LLP	Sales	8843		7,712.00
5-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9002		5,660.00
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9021		16,392.00
	By Modi Realty Genome Valley LLP	Sales	9022		1,988.00
	By Aedis Developers LLP	Sales	9023		2,358.00
13-Dec-19	By Modi Realty Miryalguda LLP	Sales	9125		17,340.00
18-Dec-19	By Aedis Developers LLP	Sales	9214		4,440.00
20-Dec-19	By Serene Constructions LLP	Sales	9222		6,240.00
24-Dec-19	By Vista Homes Owners Association	Sales	9305		10,340.00
27-Dec-19	By Vista Homes Owners Association	Sales	9333		3,120.00
30-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9380		10,050.00
3-Jan-20	By Modi Realty Genome Valley LLP	Sales	9451		29,205.00
8-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9525		5,964.00
11-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9626		3,810.00
27-Jan-20	By GV Research Center Pvt Ltd	Sales	9887		19,110.00
29-Jan-20	By Modi Realty Mallapur LLP	Sales	9916		9,450.00
31-Jan-20	By Vista Homes Owners Association	Sales	9968		6,300.00
1-Feb-20	By Satyavani Homes JV	Sales	10011		3,120.00
10-Feb-20	By Vista Homes Owners Association	Sales	10148		12,190.00
	Carried Over				3,08,851.00

continued ...

Summit Sales LLP

Electrical - LED Lights -12% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,08,851.00
10-Feb-20	By Silver Oak Villas LLP	Sales	10172		2,888.00
12-Feb-20	By Modi Realty Mallapur LLP	Sales	10226		12,600.00
20-Feb-20	By Silver Oak Villas LLP	Sales	10400		3,412.00
21-Feb-20	By Mehta & Modi Reality Kowkur LLP	Sales	10413		10,655.00
24-Feb-20	By Aedis Developers LLP	Sales	10439		9,777.00
25-Feb-20	By Modi Realty Mallapur LLP	Sales	10479		3,846.00
29-Feb-20	To Satyavani Homes JV	Credit Note	84	3,120.00	
2-Mar-20	By Syed Mehdi and Razia Banu	Sales	10617		3,396.00
	By East Side Residency Annojiguda LLp	Sales	10623		3,120.00
3-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10635		6,240.00
	By Modi Realty Mallapur LLP	Sales	10642		14,514.00
6-Mar-20	By Vista Homes Owners Association	Sales	10704		10,630.00
10-Mar-20	By Nilgiri Estates	Sales	10767		3,156.00
11-Mar-20	By GV Research Center Pvt Ltd	Sales	10790		8,946.00
14-Mar-20	By Nilgiri Estates	Sales	10875		936.00
16-Mar-20	By Vista Homes Owners Association	Sales	10897		1,560.00
20-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10983		4,473.00
	By Vista Homes Owners Association	Sales	10985		6,300.00
				3,120.00	4,15,300.00
To	Closing Balance			4,12,180.00	
				4,15,300.00	4,15,300.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Electrical - Others -18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Shubham Enterprises	Purchase	888	17,570.00	
	To Shubham Enterprises	Purchase	890	39,410.00	
	To Premier Engineering Corporation	Purchase	895	17,943.04	
	To S.R.Lights	Purchase	925	32,500.00	
	To Elegant Enterprises	Purchase	956	13,120.00	
20-Sep-19	To Sri Ambe Electricals	Purchase	983	12,829.75	
23-Sep-19	To Elegant Enterprises	Purchase	993	25,955.00	
	To Shubham Enterprises	Purchase	996	15,145.00	
	To Shubham Enterprises	Purchase	1001	7,560.00	
	To Shubham Enterprises	Purchase	1003	12,600.00	
	To Shubham Enterprises	Purchase	1005	25,562.00	
	To Shubham Enterprises	Purchase	1009	3,875.00	
24-Sep-19	To Reflections Electricals Pvt Ltd.	Purchase	1016	23,580.00	
	To Sri Ambe Electricals	Purchase	1021	78,624.63	
	To Shubham Enterprises	Purchase	1027	13,440.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1028	19,260.00	
26-Sep-19	To Sri Ambe Electricals	Purchase	1034	1,93,251.74	
	To Premier Engineering Corporation	Purchase	1040	28,904.18	
30-Sep-19	To Premier Engineering Corporation	Purchase	1068	34,421.94	
	To Elegant Enterprises	Purchase	1084	28,917.55	
	To S.R.Lights	Purchase	1092	22,500.00	
	To Shubham Enterprises	Purchase	1110	72,945.00	
	To Shubham Enterprises	Purchase	1120	6,320.00	
14-Oct-19	To Premier Engineering Corporation	Purchase	1140	80,841.56	
	To Sri Ambe Electricals	Purchase	1141	1,74,595.67	
	To Reflections Electricals Pvt Ltd.	Purchase	1142	3,177.95	
	To Elegant Enterprises	Purchase	1143	37,829.52	
	To Shubham Enterprises	Purchase	1145	12,840.00	
16-Oct-19	To Sri Ambe Electricals	Purchase	1170	1,20,516.77	
	To Shubham Enterprises	Purchase	1171	26,460.00	
25-Oct-19	To Elegant Enterprises	Purchase	1212	36,365.00	
31-Oct-19	To Premier Engineering Corporation	Purchase	1243	19,917.00	
	To Premier Engineering Corporation	Purchase	1258	27,471.84	
	To Elegant Enterprises	Purchase	1290	19,034.70	
	To Shubham Enterprises	Purchase	1293	70,800.00	
14-Nov-19	To S.R.Lights	Purchase	1339	26,000.00	
	To Shubham Enterprises	Purchase	1344	1,080.00	
15-Nov-19	To Reflections Electricals Pvt Ltd.	Purchase	1355	36,810.00	
	To Sri Ambe Electricals	Purchase	1358	1,27,207.24	
	To Elegant Enterprises	Purchase	1372	22,322.50	
	To Elegant Enterprises	Purchase	1373	13,375.00	
25-Nov-19	To Reflections Electricals Pvt Ltd.	Purchase	1406	59,128.50	
	To S.R.Lights	Purchase	1407	32,500.00	
	Carried Over			16,94,508.08	

continued ...

Summit Sales LLP

Electrical - Others -18% (P) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,94,508.08	
25-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1408	600.00	
	To Elegant Enterprises	Purchase	1412	10,400.00	
	To Shubham Enterprises	Purchase	1417	23,900.00	
29-Nov-19	To Premier Engineering Corporation	Purchase	1447	1,730.40	
	To Premier Engineering Corporation	Purchase	1448	7,158.60	
30-Nov-19	To Shubham Enterprises	Purchase	1452	13,260.80	
	To Harshvardhan Agencies	Purchase	1505	1,01,446.20	
	To Sri Ambe Electricals	Purchase	1506	10,150.00	
	To Sri Ambe Electricals	Purchase	1511	1,00,871.75	
6-Dec-19	To Shubham Enterprises	Purchase	1520	41,030.00	
10-Dec-19	To Shubham Enterprises	Purchase	1533	5,880.00	
20-Dec-19	To Sri Ambe Electricals	Purchase	1558	17,550.00	
26-Dec-19	To Sri Ambe Electricals	Purchase	1566	80,542.22	
	To Sri Ambe Electricals	Purchase	1567	15,050.00	
	To Shubham Enterprises	Purchase	1570	12,280.00	
27-Dec-19	To Sri Ambe Electricals	Purchase	1581	44,600.00	
30-Dec-19	To Shubham Enterprises	Purchase	1588	56,296.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1590	18,180.00	
	To Elegant Enterprises	Purchase	1592	18,000.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1593	5,160.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1606	21,600.00	
	To Elegant Enterprises	Purchase	1608	30,771.15	
	To Shubham Enterprises	Purchase	1610	16,800.00	
	To Shubham Enterprises	Purchase	1619	88,587.00	
	To Shubham Enterprises	Purchase	1637	8,400.00	
31-Dec-19	To S.R.Lights	Purchase	1662	26,000.00	
	To Shubham Enterprises	Purchase	1669	26,082.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1682	34,200.00	
14-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1723	1,200.00	
22-Jan-20	To Shubham Enterprises	Purchase	1738	98,446.00	
29-Jan-20	To Shubham Enterprises	Purchase	1784	37,583.00	
	To S.R.Lights	Purchase	1791	26,000.00	
	To Sri Ambe Electricals	Purchase	1794	3,28,692.46	
	To Reflections Electricals Pvt Ltd.	Purchase	1810	22,770.00	
	To Shubham Enterprises	Purchase	1811	9,600.00	
31-Jan-20	To Reflections Electricals Pvt Ltd.	Purchase	1852	17,922.90	
	To Sri Ambe Electricals	Purchase	1853	17,550.00	
	To Elegant Enterprises	Purchase	1858	7,125.00	
	To Shubham Enterprises	Purchase	1865	2,160.00	
	To Elegant Enterprises	Purchase	1870	39,079.60	
	To Elegant Enterprises	Purchase	1871	8,250.00	
	To Premier Engineering Corporation	Purchase	1872	16,040.00	
	To Sri Raja Rajeshwara Traders	Purchase	1873	53,414.00	
	To Shubham Enterprises	Purchase	1877	88,316.00	
11-Feb-20	To Shubham Enterprises	Purchase	1892	84,769.00	
19-Feb-20	To Elegant Enterprises	Purchase	1909	30,120.80	
	To S.R.Lights	Purchase	1911	26,000.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1922	1,01,245.20	
	To Reflections Electricals Pvt Ltd.	Purchase	1923	9,682.00	
	To Elegant Enterprises	Purchase	1936	8,977.00	
	Carried Over			35,65,977.16	

continued ...

Summit Sales LLP

Electrical - Others -18% (P) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,65,977.16	
19-Feb-20	To Shubham Enterprises	Purchase	1937	58,380.00	
27-Feb-20	To Reflections Electricals Pvt Ltd.	Purchase	1948	32,130.00	
29-Feb-20	To Elegant Enterprises	Purchase	1993	47,742.00	
	To Elegant Enterprises	Purchase	1994	40,195.40	
	To Elegant Enterprises	Purchase	1995	4,000.00	
	To S.R.Lights	Purchase	1998	26,500.00	
	To Premier Engineering Corporation	Purchase	2003	4,708.50	
	To Premier Engineering Corporation	Purchase	2007	23,060.04	
	To Shubham Enterprises	Purchase	2008	15,520.00	
	To Premier Engineering Corporation	Purchase	2010	49,378.25	
	To Shubham Enterprises	Purchase	2011	62,860.00	
13-Mar-20	To Shubham Enterprises	Purchase	2088	73,045.00	
18-Mar-20	To Shubham Enterprises	Purchase	2103	8,560.00	
	To Shubham Enterprises	Purchase	2113	1,200.00	
	To Reflections Electricals Pvt Ltd.	Purchase	2123	72,747.60	
	To Shubham Enterprises	Purchase	2125	20,160.00	
20-Mar-20	To Elegant Enterprises	Purchase	2137	13,727.00	
	To Reflections Electricals Pvt Ltd.	Purchase	2140	34,957.00	
	To Reflections Electricals Pvt Ltd.	Purchase	2143	21,126.00	
	To Reflections Electricals Pvt Ltd.	Purchase	2148	9,024.00	
21-Mar-20	To Sri Ambe Electricals	Purchase	2154	15,050.00	
	To Premier Engineering Corporation	Purchase	2158	5,650.20	
31-Mar-20	To Shubham Enterprises	Purchase	2179	27,696.00	
	To Reflections Electricals Pvt Ltd.	Purchase	2223	1,20,266.40	
	To Elegant Enterprises	Purchase	2233	17,355.00	
				<hr/>	
				43,71,015.55	
By	Closing Balance				43,71,015.55
				<hr/>	<hr/>
				43,71,015.55	43,71,015.55

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Electrical - Others -18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Vista Homes	Sales	7492		30,392.00
31-Aug-19	By B & C Estates	Sales	7564		200.00
	By Satyavani Homes JV	Sales	7569		6,211.00
	By Kadakia & Modi Housing	Sales	7571		31,024.00
	By Kadakia & Modi Housing	Sales	7572		41,056.00
	By Kadakia & Modi Housing	Sales	7573		8,256.00
	By Kadakia & Modi Housing	Sales	7574		250.00
3-Sep-19	By Vista Homes	Sales	7576		8,016.00
	By Villa Orchids LLP	Sales	7584		33,890.00
	By Modi Realty Genome Valley LLp	Sales	7587		2,496.00
	By Modi Realty Genome Valley LLp	Sales	7590		2,008.00
4-Sep-19	By Nilgiri Estates	Sales	7614		41,962.00
	By Nilgiri Estates	Sales	7615		22,820.00
5-Sep-19	By Serene Constructions LLP	Sales	7625		5,350.00
	By Serene Constructions LLP	Sales	7627		8,400.00
6-Sep-19	By Modi Realty Mallapur LLP	Sales	7647		4,029.00
	By B & C Estates	Sales	7651		15,600.00
7-Sep-19	By Nilgiri Estates	Sales	7658		17,415.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7672		2,349.00
11-Sep-19	By B & C Estates	Sales	7693		1,155.00
	By Modi Realty Mallapur LLP	Sales	7694		9,554.00
	By Modi Realty Mallapur LLP	Sales	7695		660.00
13-Sep-19	By Vista Homes	Sales	7712		11,949.00
	By Vista Homes	Sales	7713		2,503.00
14-Sep-19	By Villa Orchids LLP	Sales	7729		6,537.00
	By Villa Orchids LLP	Sales	7728		37,980.00
	By Villa Orchids LLP	Sales	7727		31,974.00
16-Sep-19	By Villa Orchids LLP	Sales	7748		8,520.00
	By Nilgiri Estates	Sales	7741		45,462.00
	By Nilgiri Estates	Sales	7742		37,806.00
17-Sep-19	By Vista Homes	Sales	7758		37,311.00
	By Vista Homes	Sales	7759		22,011.00
	By Modi Realty Miryalguda LLp	Sales	7765		22,498.00
	By Kadakia & Modi Housing	Sales	7772		1,000.00
21-Sep-19	By Villa Orchids LLP	Sales	7806		18,274.00
	By Villa Orchids LLP	Sales	7808		9,135.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7811		15,762.00
	By Nilgiri Estates	Sales	7828		3,160.00
23-Sep-19	By Silver Oak Villas LLP	Sales	7839		5,104.00
25-Sep-19	By Serene Constructions LLP	Sales	7878		1,960.00
28-Sep-19	By Modi Realty Miryalguda LLp	Sales	7928		12,373.00
	By Modi Realty Miryalguda LLp	Sales	7933		37,460.00
	By Modi Realty Miryalguda LLp	Sales	7934		31,473.00
	Carried Over				6,93,345.00

continued ...

Summit Sales LLP

Electrical - Others -18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,93,345.00
28-Sep-19	By Villa Orchids LLP	Sales	7903		41,603.00
	By Villa Orchids LLP	Sales	7904		23,935.00
	By Nilgiri Estates	Sales	7910		14,546.40
	By Nilgiri Estates	Sales	7915		41,962.00
	By Nilgiri Estates	Sales	7916		22,820.00
	By Modi Realty Miryalguda LLp	Sales	7919		1,200.00
	By Paramount Estates	Sales	7958		6,117.00
	By Paramount Estates	Sales	7959		5,424.00
	By Paramount Estates	Sales	7961		2,958.00
	By Paramount Estates	Sales	7957		5,647.50
30-Sep-19	By GV Research Center Pvt Ltd	Sales	7972		9,625.00
1-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	7991		2,121.40
5-Oct-19	By Modi Realty Miryalguda LLp	Sales	8057		41,025.00
	By Nilgiri Estates	Sales	8065		10,694.00
	By Vista Homes	Sales	8078		8,756.00
	By Vista Homes	Sales	8081		12,007.00
	By B & C Estates	Sales	8082		7,830.00
	By B & C Estates	Sales	8083		7,800.00
7-Oct-19	By Silver Oak Villas LLP	Sales	8101		6,118.00
9-Oct-19	By Serene Constructions LLP	Sales	8105		500.00
	By Aedis Developers LLP	Sales	8118		2,008.00
	By Aedis Developers LLP	Sales	8121		2,640.00
	By Aedis Developers LLP	Sales	8123		6,148.00
	By Modi Realty Mallapur LLP	Sales	8128		9,089.00
	By Silver Oak Villas LLP	Sales	8130		2,560.00
	By Silver Oak Villas LLP	Sales	8132		3,283.00
	By Silver Oak Villas LLP	Sales	8133		4,590.80
	By Silver Oak Villas LLP	Sales	8134		4,000.00
11-Oct-19	By Silver Oak Villas LLP	Sales	8160		33,364.00
	By Silver Oak Villas LLP	Sales	8161		39,420.00
	By Silver Oak Villas LLP	Sales	8162		2,333.00
	By Modi Realty Miryalguda LLp	Sales	8155		24,180.00
12-Oct-19	By Silver Oak Villas LLP	Sales	8171		10,958.40
15-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8193		100.00
	By Kadakia & Modi Housing	Sales	8195		14,308.00
	By Vista Homes	Sales	8209		40,435.00
	By Vista Homes	Sales	8210		16,558.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8212		1,000.00
16-Oct-19	By Serene Constructions LLP	Sales	8222		22,824.00
	By Silver Oak Villas LLP	Sales	8225		2,730.00
18-Oct-19	By Villa Orchids LLP	Sales	8282		13,035.00
19-Oct-19	By Nilgiri Estates	Sales	8297		19,014.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8311		13,640.00
22-Oct-19	By Vista Homes	Sales	8317		22,179.00
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8337		4,524.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8340		37,593.00
24-Oct-19	By Modi Realty Miryalguda LLp	Sales	8364		9,707.00
26-Oct-19	By B & C Estates	Sales	8396		10,720.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8405		16,950.00
31-Oct-19	By Serene Constructions LLP	Sales	8458		3,900.00
	Carried Over				13,59,825.50

continued ...

Summit Sales LLP

Electrical - Others -18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,59,825.50
31-Oct-19	By Serene Constructions LLP	Sales	8462		12,800.00
1-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8486		5,082.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8487		1,876.00
	By Modi Realty Miryalguda LLp	Sales	8502		6,000.00
	By Paramount Estates	Sales	8510		758.00
	By Vista Homes	Sales	8472		2,345.00
2-Nov-19	By Vista Homes	Sales	8515		7,170.00
	By Villa Orchids LLP	Sales	8523		38,696.00
	By Villa Orchids LLP	Sales	8524		29,844.00
4-Nov-19	By Nilgiri Estates	Sales	8531		20,460.00
	By Silver Oak Villas LLP	Sales	8541		3,130.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8543		3,681.00
5-Nov-19	By Villa Orchids LLP	Sales	8555		400.00
	By Villa Orchids LLP	Sales	8556		4,954.00
	By Villa Orchids LLP	Sales	8558		35,010.00
	By Villa Orchids LLP	Sales	8559		39,025.00
6-Nov-19	By Villa Orchids LLP	Sales	8574		14,145.00
9-Nov-19	By Silver Oak Villas LLP	Sales	8626		27,396.00
	By Silver Oak Villas LLP	Sales	8627		24,428.00
	By Modi Realty Miryalguda LLp	Sales	8632		33,305.00
	By Vista Homes	Sales	8640		1,000.00
11-Nov-19	By Nilgiri Estates	Sales	8649		200.00
12-Nov-19	By Silver Oak Villas LLP	Sales	8657		16,251.00
14-Nov-19	By Villa Orchids LLP	Sales	8683		16,175.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8701		1,000.00
	By Vista Homes	Sales	8689		2,288.00
15-Nov-19	By Modi Realty Miryalguda LLp	Sales	8715		7,200.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8729		2,140.00
16-Nov-19	By Nilgiri Estates	Sales	8743		10,064.00
	By Nilgiri Estates	Sales	8746		13,640.00
	By B & C Estates	Sales	8758		4,221.00
	By GV Research Center Pvt Ltd	Sales	8759		1,340.00
18-Nov-19	By Silver Oak Villas LLP	Sales	8785		13,640.00
19-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8799		43,125.00
26-Nov-19	By Kadakia & Modi Housing	Sales	8877		1,000.00
	By Paramount Estates	Sales	8880		3,734.00
	By Paramount Estates	Sales	8881		6,162.00
29-Nov-19	By Silver Oak Villas LLP	Sales	8929		8,025.00
2-Dec-19	By Villa Orchids LLP	Sales	8951		15,995.00
3-Dec-19	By Kadakia & Modi Housing	Sales	8979		38,780.00
	By Kadakia & Modi Housing	Sales	8980		63,370.00
4-Dec-19	By Villa Orchids LLP	Sales	8988		11,877.00
	By Villa Orchids LLP	Sales	8990		31,990.00
	By Villa Orchids LLP	Sales	8991		47,745.00
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9039		12,665.00
	By GV Research Center Pvt Ltd	Sales	9040		4,877.00
7-Dec-19	By Vista Homes	Sales	9057		642.00
9-Dec-19	By Silver Oak Villas LLP	Sales	9063		22,850.00
11-Dec-19	By Modi Realty Mallapur LLP	Sales	9092		300.00
12-Dec-19	By Vista Homes	Sales	9098		37,026.00
	Carried Over				21,09,652.50

continued ...

Summit Sales LLP

Electrical - Others -18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,09,652.50
12-Dec-19	By Vista Homes	Sales	9099		16,526.00
13-Dec-19	By Nilgiri Estates	Sales	9120		34,095.00
	By Modi Realty Miryalguda LLP	Sales	9137		32,230.00
14-Dec-19	By Villa Orchids LLP	Sales	9144		7,550.00
	By Villa Orchids LLP	Sales	9145		4,530.00
16-Dec-19	By Serene Constructions LLP	Sales	9165		5,489.00
	By Villa Orchids LLP	Sales	9176		29,920.00
	By Villa Orchids LLP	Sales	9177		44,350.00
17-Dec-19	By Nilgiri Estates	Sales	9178		8,485.00
	By Nilgiri Estates	Sales	9179		42,085.00
	By Nilgiri Estates	Sales	9180		17,670.00
18-Dec-19	By Silver Oak Villas LLP	Sales	9191		6,820.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9204		4,242.80
	By Modi Realty Mallapur LLP	Sales	9205		1,350.00
19-Dec-19	By Aedis Developers LLP	Sales	9216		7,600.00
	By Silver Oak Villas LLP	Sales	9218		8,024.00
20-Dec-19	By Serene Constructions LLP	Sales	9223		2,675.00
	By Serene Constructions LLP	Sales	9225		22,992.00
	By Serene Constructions LLP	Sales	9226		510.00
	By Vista Homes	Sales	9235		8,041.00
	By Vista Homes	Sales	9237		15,040.00
	By Vista Homes	Sales	9238		33,190.00
21-Dec-19	By Villa Orchids LLP	Sales	9256		400.00
	By Villa Orchids LLP	Sales	9258		11,440.00
	By Villa Orchids LLP	Sales	9259		20,344.00
	By Vista Homes	Sales	9268		1,584.00
23-Dec-19	By Nilgiri Estates	Sales	9270		8,765.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9281		13,281.00
24-Dec-19	By Villa Orchids LLP	Sales	9297		18,274.00
27-Dec-19	By Modi Realty Miryalguda LLP	Sales	9331		33,305.00
	By Vista Homes	Sales	9337		1,000.00
	By Vista Homes	Sales	9341		14,611.20
	By Vista Homes	Sales	9342		14,705.00
31-Dec-19	By Kadakia & Modi Housing	Sales	9404		400.00
	By Silver Oak Villas LLP	Sales	9406		6,820.00
	By Silver Oak Villas LLP	Sales	9410		13,995.00
	By Silver Oak Villas LLP	Sales	9411		2,100.00
2-Jan-20	By Silver Oak Villas LLP	Sales	9429		37,588.00
	By Silver Oak Villas LLP	Sales	9430		4,512.00
3-Jan-20	By Villa Orchids LLP	Sales	9443		4,530.00
	By Villa Orchids LLP	Sales	9447		40,560.00
	By Modi Realty Genome Valley LLP	Sales	9454		4,556.00
6-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9487		938.00
7-Jan-20	By Nilgiri Estates	Sales	9498		1,00,260.00
	By Nilgiri Estates	Sales	9499		38,580.00
8-Jan-20	By GV Research Center Pvt Ltd	Sales	9528		606.00
	By GV Research Center Pvt Ltd	Sales	9529		6,400.00
	By GV Research Center Pvt Ltd	Sales	9532		22,487.00
	By GV Research Center Pvt Ltd	Sales	9533		850.00
	By Modi Housing Pvt Ltd	Sales	9539		1,915.00
	Carried Over				28,87,873.50

Summit Sales LLP

Electrical - Others -18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,87,873.50
8-Jan-20	By Vista Homes	Sales	9551		51,640.00
	By Vista Homes	Sales	9552		19,527.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9590		13,640.00
	By Villa Orchids LLP	Sales	9609		31,990.00
	By Villa Orchids LLP	Sales	9610		41,405.00
	By Silver Oak Villas LLP	Sales	9619		23,198.00
13-Jan-20	By Vista Homes	Sales	9645		3,308.00
	By Vista Homes	Sales	9646		41,525.00
	By Vista Homes	Sales	9647		5,020.00
	By Modi Realty Genome Valley LLp	Sales	9652		7,518.00
	By Aedis Developers LLP	Sales	9653		7,315.00
17-Jan-20	By Villa Orchids LLP	Sales	9712		18,274.00
	By Nilgiri Estates	Sales	9714		20,460.00
	By Silver Oak Villas LLP	Sales	9723		8,652.00
21-Jan-20	By Silver Oak Villas LLP	Sales	9772		400.00
	By Kadakia & Modi Housing	Sales	9780		7,639.20
22-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9796		7,309.60
	By Vista Homes	Sales	9807		8,765.00
	By Vista Homes	Sales	9808		40,298.00
	By Vista Homes	Sales	9809		7,240.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9817		12,520.00
23-Jan-20	By Nilgiri Estates	Sales	9819		11,196.00
24-Jan-20	By Silver Oak Villas LLP	Sales	9846		4,084.00
	By Silver Oak Villas LLP	Sales	9847		6,492.20
29-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9919		7,825.00
	By B & C Estates	Sales	9938		4,938.56
31-Jan-20	By Vista Homes	Sales	9969		41,877.00
	By Vista Homes	Sales	9970		17,733.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9984		400.00
	By Villa Orchids LLP	Sales	015		21,700.00
1-Feb-20	By Modi Realty Genome Valley LLp	Sales	9992		317.00
	By Modi Realty Miryalguda LLp	Sales	10007		40,475.00
	By Modi Realty Miryalguda LLp	Sales	10008		34,380.00
4-Feb-20	By Silver Oak Villas LLP	Sales	10052		6,612.00
6-Feb-20	By Silver Oak Villas LLP	Sales	10076		14,322.00
7-Feb-20	By Modi Realty Miryalguda LLp	Sales	10091		5,350.00
	By Modi Realty Mallapur LLP	Sales	10116		9,875.00
8-Feb-20	By Vista Homes	Sales	10132		2,889.00
	By Vista Homes	Sales	10142		18,274.00
10-Feb-20	By Villa Orchids LLP	Sales	10156		18,274.00
	By Silver Oak Villas LLP	Sales	10166		500.00
11-Feb-20	By Kadakia & Modi Housing	Sales	10176		500.00
	By Aedis Developers LLP	Sales	10179		23,715.00
	By Nilgiri Estates	Sales	10185		12,715.00
12-Feb-20	By Villa Orchids LLP	Sales	10206		1,992.00
14-Feb-20	By Villa Orchids LLP	Sales	10259		33,420.00
	By Villa Orchids LLP	Sales	10260		38,640.00
	By Villa Orchids LLP	Sales	10261		13,010.00
	By Silver Oak Villas LLP	Sales	10279		500.00
	By Silver Oak Villas LLP	Sales	10280		36,717.00
	Carried Over				36,94,240.06

continued ...

Summit Sales LLP

Electrical - Others -18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,94,240.06
14-Feb-20	By Silver Oak Villas LLP	Sales	10281		27,798.00
	By Silver Oak Villas LLP	Sales	10282		6,240.00
	By Nilgiri Estates	Sales	10289		20,460.00
15-Feb-20	By Nilgiri Estates	Sales	10299		10,560.00
	By Vista Homes	Sales	10308		39,067.00
	By Vista Homes	Sales	10309		39,932.00
	By Nilgiri Estates	Sales	10311		7,714.00
17-Feb-20	By Villa Orchids LLP	Sales	10319		34,525.00
	By Villa Orchids LLP	Sales	10320		43,090.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10338		11,292.00
19-Feb-20	By Serene Constructions LLP	Sales	10372		800.00
20-Feb-20	By Modi Realty Miryalguda LLp	Sales	10394		7,309.60
	By Modi Realty Miryalguda LLp	Sales	10397		6,505.00
	By Modi Realty Miryalguda LLp	Sales	10402		24,240.00
24-Feb-20	By Nilgiri Estates	Sales	10433		9,137.00
	By GV Research Center Pvt Ltd	Sales	10443		7,584.60
	By Silver Oak Villas LLP	Sales	10446		1,900.00
	By Silver Oak Villas LLP	Sales	10447		14,311.00
25-Feb-20	By Paramount Estates	Sales	10460		1,575.00
	By Modi Realty Mallapur LLP	Sales	10479		1,407.00
26-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10494		16,230.00
27-Feb-20	By Silver Oak Villas LLP	Sales	10504		34,288.00
	By Silver Oak Villas LLP	Sales	10505		41,076.00
	By Silver Oak Villas LLP	Sales	10517		1,825.00
	By Villa Orchids LLP	Sales	10529		10,060.00
28-Feb-20	By Villa Orchids LLP	Sales	10543		3,535.00
	By Modi Realty Miryalguda LLp	Sales	10546		10,964.40
	By Modi Realty Miryalguda LLp	Sales	10547		26,985.00
	By Aedis Developers LLP	Sales	10556		150.00
	By Aedis Developers LLP	Sales	10557		6,340.00
	By GV Research Center Pvt Ltd	Sales	10565		550.00
29-Feb-20	By Vista Homes	Sales	10589		2,345.00
2-Mar-20	By Villa Orchids LLP	Sales	10597		15,175.00
	By Silver Oak Villas LLP	Sales	10603		3,600.00
	By Silver Oak Villas LLP	Sales	10612		41,720.00
	By Silver Oak Villas LLP	Sales	10613		25,970.00
3-Mar-20	By Modi Realty Mallapur LLP	Sales	10642		1,648.00
	By Vista Homes	Sales	10656		17,685.00
	By Vista Homes	Sales	10657		8,225.00
	By Vista Homes	Sales	10658		37,129.00
	By Vista Homes	Sales	10659		42,865.00
4-Mar-20	By Serene Constructions LLP	Sales	10660		41,420.00
5-Mar-20	By Silver Oak Villas LLP	Sales	10687		23,712.00
6-Mar-20	By Modi Realty Miryalguda LLp	Sales	10697		16,550.00
7-Mar-20	By Silver Oak Villas LLP	Sales	10717		41,720.00
	By Silver Oak Villas LLP	Sales	10718		27,670.00
9-Mar-20	By Modi Realty Mallapur LLP	Sales	10736		6,772.80
	By Villa Orchids LLP	Sales	10740		3,980.00
10-Mar-20	By Nilgiri Estates	Sales	10762		15,399.00
13-Mar-20	By Serene Constructions LLP	Sales	10840		792.00
	Carried Over				45,36,068.46

Summit Sales LLP

Electrical - Others -18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,36,068.46
13-Mar-20	By Villa Orchids LLP	Sales	10850		20,460.00
	By Villa Orchids LLP	Sales	10851		510.00
	By Villa Orchids LLP	Sales	10852		30,655.00
	By Villa Orchids LLP	Sales	10853		38,380.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10799		17,875.00
	By Silver Oak Villas LLP	Sales	10829		33,072.00
	By Silver Oak Villas LLP	Sales	10830		28,391.00
14-Mar-20	By Modi Realty Miryalguda LLP	Sales	10862		5,154.00
	By Modi Realty Mallapur LLP	Sales	10867		750.00
16-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10887		938.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10893		26,997.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10894		3,084.00
	By Vista Homes	Sales	10901		14,652.00
	By Aedis Developers LLP	Sales	10911		10,678.00
	By Silver Oak Villas LLP	Sales	10918		20,586.00
	By Silver Oak Villas LLP	Sales	10920		2,644.80
18-Mar-20	By Aedis Developers LLP	Sales	10932		48,275.00
	By Modi Realty Mallapur LLP	Sales	10939		4,580.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10945		5,100.00
19-Mar-20	By Villa Orchids LLP	Sales	10946		9,600.00
	By Silver Oak Villas LLP	Sales	10953		7,048.00
20-Mar-20	By Silver Oak Villas LLP	Sales	10970		2,685.00
	By Modi Realty Mallapur LLP	Sales	10984		1,805.00
	By Vista Homes	Sales	10987		1,000.00
					48,70,988.26
To	Closing Balance			48,70,988.26	
				48,70,988.26	48,70,988.26

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Electrical - Others -5% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Shubham Enterprises	Purchase	893	1,860.00	
30-Sep-19	To Elegant Enterprises	Purchase	1085	1,400.00	
25-Oct-19	To Elegant Enterprises	Purchase	1211	2,250.00	
31-Mar-20	To Elegant Enterprises	Purchase	2232	2,100.00	
	To Elegant Enterprises	Purchase	2234	2,800.00	
				10,410.00	
	By Closing Balance				10,410.00
				10,410.00	10,410.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Electrical - Switches - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To Sri Ambe Electricals	Purchase	1298	52,827.12	
	To Shubham Enterprises	Purchase	1305	40,840.00	
15-Nov-19	To Sri Ambe Electricals	Purchase	1367	51,228.60	
	To Reflections Electricals Pvt Ltd.	Purchase	1369	20,340.00	
13-Dec-19	To Sri Ambe Electricals	Purchase	1536	1,22,589.88	
18-Jan-20	To Reflections Electricals Pvt Ltd.	Purchase	1726	5,220.00	
11-Feb-20	To Reflections Electricals Pvt Ltd.	Purchase	1888	10,269.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1890	9,492.00	
27-Feb-20	To Reflections Electricals Pvt Ltd.	Purchase	1978	27,600.00	
29-Feb-20	To Reflections Electricals Pvt Ltd.	Purchase	2012	1,39,464.00	
	To Sri Ambe Electricals	Purchase	2071	30,100.00	
13-Mar-20	To Sri Ambe Electricals	Purchase	2086	30,100.00	
	To Sri Ambe Electricals	Purchase	2090	12,000.00	
18-Mar-20	To Reflections Electricals Pvt Ltd.	Purchase	2131	13,038.00	
				5,65,108.60	
By	Closing Balance				5,65,108.60
				5,65,108.60	5,65,108.60

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Electrical - Switches - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	By Vista Homes	Sales	8409		40,389.00
	By Vista Homes	Sales	8410		16,088.00
31-Oct-19	By Silver Oak Villas LLP	Sales	8473		4,280.00
13-Dec-19	By Modi Realty Miryalguda LLp	Sales	9136		42,275.00
8-Feb-20	By Vista Homes	Sales	10131		3,531.00
					<hr/>
					1,06,563.00
To	Closing Balance			1,06,563.00	
				<hr/>	<hr/>
				1,06,563.00	1,06,563.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

Electrical - Wires - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Premier Engineering Corporation	Purchase	882	41,029.64	
	To Premier Engineering Corporation	Purchase	885	1,93,638.31	
20-Sep-19	To Premier Engineering Corporation	Purchase	984	1,43,241.84	
23-Sep-19	To Shubham Enterprises	Purchase	1002	48,921.00	
26-Sep-19	To Premier Engineering Corporation	Purchase	1035	83,398.90	
	To Premier Engineering Corporation	Purchase	1036	3,38,808.96	
30-Sep-19	To Shubham Enterprises	Purchase	1075	32,555.00	
	To Elegant Enterprises	Purchase	1088	30,100.00	
	To Premier Engineering Corporation	Purchase	1097	2,46,338.06	
	To Shubham Enterprises	Purchase	1111	46,930.00	
14-Oct-19	To Premier Engineering Corporation	Purchase	1144	1,59,086.60	
	To Premier Engineering Corporation	Purchase	1156	44,888.26	
25-Oct-19	To Elegant Enterprises	Purchase	1213	32,002.50	
31-Oct-19	To Premier Engineering Corporation	Purchase	1254	1,27,766.02	
	To Premier Engineering Corporation	Purchase	1307	60,240.60	
15-Nov-19	To Premier Engineering Corporation	Purchase	1359	3,75,701.76	
	To Premier Engineering Corporation	Purchase	1368	1,38,301.64	
6-Dec-19	To Shubham Enterprises	Purchase	1521	35,225.00	
26-Dec-19	To Premier Engineering Corporation	Purchase	1563	1,37,856.00	
	To Premier Engineering Corporation	Purchase	1568	3,34,452.48	
	To Shubham Enterprises	Purchase	1570	37,130.00	
30-Dec-19	To Elegant Enterprises	Purchase	1591	13,725.00	
	To Premier Engineering Corporation	Purchase	1628	3,17,392.99	
	To Elegant Enterprises	Purchase	1647	15,180.00	
31-Dec-19	To Elegant Enterprises	Purchase	1683	8,050.00	
	To Premier Engineering Corporation	Purchase	1684	3,33,478.66	
22-Jan-20	To Premier Engineering Corporation	Purchase	1736	2,68,283.24	
	To Elegant Enterprises	Purchase	1739	2,500.00	
	To Premier Engineering Corporation	Purchase	1740	17,957.52	
	To Premier Engineering Corporation	Purchase	1748	74,813.76	
	To Premier Engineering Corporation	Purchase	1754	1,60,471.58	
	To Premier Engineering Corporation	Purchase	1755	78,484.90	
	To Premier Engineering Corporation	Purchase	1756	25,256.45	
29-Jan-20	To Premier Engineering Corporation	Purchase	1812	70,531.77	
31-Jan-20	To Premier Engineering Corporation	Purchase	1846	64,450.51	
	To Premier Engineering Corporation	Purchase	1867	1,03,662.72	
11-Feb-20	To Premier Engineering Corporation	Purchase	1893	70,967.22	
27-Feb-20	To Premier Engineering Corporation	Purchase	1949	1,35,586.08	
29-Feb-20	To Elegant Enterprises	Purchase	1999	21,125.00	
	To Elegant Enterprises	Purchase	2000	40,684.60	
	To Premier Engineering Corporation	Purchase	2014	4,67,925.70	
18-Mar-20	To Premier Engineering Corporation	Purchase	2111	10,644.48	
	To Shubham Enterprises	Purchase	2114	60,410.00	
	Carried Over			50,49,194.75	

continued ...

Summit Sales LLP

Electrical - Wires - 18% (P) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,49,194.75	
18-Mar-20	To Premier Engineering Corporation	Purchase	2116	1,22,118.69	
	To Premier Engineering Corporation	Purchase	2122	88,050.79	
20-Mar-20	To Elegant Enterprises	Purchase	2139	7,500.00	
21-Mar-20	To Premier Engineering Corporation	Purchase	2152	1,04,589.58	
	To Shiva Shakti Electronics	Purchase	2155	640.00	
	To Premier Engineering Corporation	Purchase	2156	39,384.58	
	To Premier Engineering Corporation	Purchase	2157	3,68,147.79	
31-Mar-20	To Premier Engineering Corporation	Purchase	2183	2,29,727.74	
				<hr/>	
				60,09,353.92	
By	Closing Balance				60,09,353.92
				<hr/>	<hr/>
				60,09,353.92	60,09,353.92

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Electrical - Wires - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	By Villa Orchids LLP	Sales	7510		7,500.00
31-Aug-19	By Paramount Estates	Sales	7565		4,340.00
4-Sep-19	By Nilgiri Estates	Sales	7612		1,26,715.00
7-Sep-19	By Silver Oak Villas LLP	Sales	7664		94,449.00
14-Sep-19	By Villa Orchids LLP	Sales	7722		1,75,697.00
16-Sep-19	By Nilgiri Estates	Sales	7740		15,285.00
17-Sep-19	By Modi Realty Miryalguda LLP	Sales	7767		94,431.00
	By Kadakia & Modi Housing	Sales	7770		97,131.00
19-Sep-19	By Vista Homes	Sales	7783		55,242.00
21-Sep-19	By Villa Orchids LLP	Sales	7799		60,108.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7810		50,667.00
	By Nilgiri Estates	Sales	7830		1,12,970.00
24-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7871		15,000.00
25-Sep-19	By Serene Constructions LLP	Sales	7878		7,124.00
	By Kadakia & Modi Housing	Sales	7889		1,36,174.00
28-Sep-19	By Modi Realty Miryalguda LLP	Sales	7921		3,384.00
	By Paramount Estates	Sales	7962		9,534.00
1-Oct-19	By B & C Estates	Sales	7990		8,130.00
3-Oct-19	By Serene Constructions LLP	Sales	8009		4,500.00
	By Serene Constructions LLP	Sales	8010		8,766.00
5-Oct-19	By Modi Realty Mallapur LLP	Sales	8044		2,070.00
	By Vista Homes	Sales	8073a		10,044.00
	By Vista Homes	Sales	8077		7,500.00
	By Vista Homes	Sales	8080		1,06,007.00
	By Nilgiri Estates	Sales	8089		1,13,170.00
	By Vista Homes	Sales	8073		10,044.00
9-Oct-19	By Villa Orchids LLP	Sales	8111		6,000.00
	By Aedis Developers LLP	Sales	8122		12,340.00
10-Oct-19	By Silver Oak Villas LLP	Sales	8137		8,244.00
15-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8193		9,000.00
16-Oct-19	By Serene Constructions LLP	Sales	8221		20,280.00
	By Vista Homes	Sales	008		4,340.00
17-Oct-19	By Silver Oak Villas LLP	Sales	8238		66,192.00
	By Villa Orchids LLP	Sales	8245		9,376.00
	By Vista Homes	Sales	7469		69,025.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8304		10,958.40
	By Silver Oak Villas LLP	Sales	8305		27,418.00
25-Oct-19	By Paramount Estates	Sales	8382		8,634.00
26-Oct-19	By B & C Estates	Sales	8395		3,305.00
28-Oct-19	By Vista Homes	Sales	8408		1,27,507.00
31-Oct-19	By Vista Homes	Sales	8471		9,000.00
2-Nov-19	By Villa Orchids LLP	Sales	8521		1,61,877.00
	By Villa Orchids LLP	Sales	8522		8,438.00
	Carried Over				18,97,916.40

continued ...

Summit Sales LLP

Electrical - Wires - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,97,916.40
6-Nov-19	By Villa Orchids LLP	Sales	8572		7,500.00
	By Villa Orchids LLP	Sales	8573		26,025.00
8-Nov-19	By Villa Orchids LLP	Sales	8611		7,500.00
9-Nov-19	By Villa Orchids LLP	Sales	8620		9,588.00
11-Nov-19	By Vista Homes	Sales	8651		1,02,917.00
13-Nov-19	By Paramount Estates	Sales	8667		1,500.00
14-Nov-19	By Villa Orchids LLP	Sales	8685		1,57,740.00
16-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8751		5,004.00
18-Nov-19	By Vista Homes	Sales	8778		17,036.00
19-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8796		11,136.00
	To Vista Homes	Credit Note	34	10,044.00	
30-Nov-19	By Vista Homes	Sales	8936		7,752.00
2-Dec-19	By Paramount Estates	Sales	8948		1,500.00
3-Dec-19	By Kadakia & Modi Housing	Sales	8978		16,545.00
4-Dec-19	By Villa Orchids LLP	Sales	8989		1,05,657.00
	By Vista Homes	Sales	8995		91,431.00
7-Dec-19	By Villa Orchids LLP	Sales	9054		1,04,676.00
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9061		7,000.00
	By Paramount Estates	Sales	9066		4,008.00
10-Dec-19	By Silver Oak Villas LLP	Sales	9080		3,305.00
11-Dec-19	By Silver Oak Villas LLP	Sales	9086		17,076.00
	By Vista Homes	Sales	9097		19,745.00
13-Dec-19	By Nilgiri Estates	Sales	9123		1,22,099.00
	By Modi Realty Miryalguda LLp	Sales	9135		2,11,438.00
	By Silver Oak Villas LLP	Sales	9141		66,549.00
14-Dec-19	By Vista Homes	Sales	9155		1,02,384.00
18-Dec-19	By Silver Oak Villas LLP	Sales	9189		85,342.00
19-Dec-19	By Silver Oak Villas LLP	Sales	9215		2,502.00
20-Dec-19	By Serene Constructions LLP	Sales	9224		13,518.00
24-Dec-19	By Villa Orchids LLP	Sales	9299		1,56,159.00
	By Silver Oak Villas LLP	Sales	9300		1,14,336.00
	By Silver Oak Villas LLP	Sales	9301		41,268.00
30-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9379		10,008.00
31-Dec-19	By Kadakia & Modi Housing	Sales	9405		1,64,340.00
	By Silver Oak Villas LLP	Sales	9407		19,176.00
	By Silver Oak Villas LLP	Sales	9408		16,878.00
	By Silver Oak Villas LLP	Sales	9409		69,776.00
	By Vista Homes	Sales	9419		18,524.00
	To GV Research Center Pvt Ltd	Credit Note	52	11,043.00	
2-Jan-20	By Serene Constructions LLP	Sales	9439		35,676.00
	By Serene Constructions LLP	Sales	9440		11,280.00
6-Jan-20	By Villa Orchids LLP	Sales	9482		9,588.00
7-Jan-20	By Nilgiri Estates	Sales	9495		1,47,641.00
	By Silver Oak Villas LLP	Sales	9496		3,384.00
	By Silver Oak Villas LLP	Sales	9497		24,528.00
8-Jan-20	By Silver Oak Villas LLP	Sales	9516		8,460.00
	By GV Research Center Pvt Ltd	Sales	9530		42,340.00
	By Vista Homes	Sales	9550		86,670.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9591		1,02,792.00
	By Villa Orchids LLP	Sales	9616		37,788.00
	Carried Over			21,087.00	43,47,001.40

Summit Sales LLP

Electrical - Wires - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,087.00	43,47,001.40
11-Jan-20	By Villa Orchids LLP	Sales	9618		42,096.00
	By Villa Orchids LLP	Sales	9614		32,352.00
13-Jan-20	By Modi Realty Genome Valley LLp	Sales	9651		9,876.00
14-Jan-20	By Villa Orchids LLP	Sales	9671		27,192.00
	By Silver Oak Villas LLP	Sales	9679		34,656.00
20-Jan-20	By Nilgiri Estates	Sales	9747		56,809.00
24-Jan-20	By Kadakia & Modi Housing	Sales	9866		42,780.00
25-Jan-20	By Silver Oak Villas LLP	Sales	9885		4,500.00
27-Jan-20	By GV Research Center Pvt Ltd	Sales	9889		12,456.00
	By Modi Realty Genome Valley LLp	Sales	9890		8,244.00
	By Silver Oak Villas LLP	Sales	9903		3,000.00
29-Jan-20	By Silver Oak Villas LLP	Sales	9940		7,500.00
31-Jan-20	By Silver Oak Villas LLP	Sales	9972		7,500.00
	By Villa Orchids LLP	Sales	9986		80,507.00
3-Feb-20	By Modi Realty Mallapur LLP	Sales	10044		6,400.00
6-Feb-20	By Silver Oak Villas LLP	Sales	10077		7,500.00
	By Silver Oak Villas LLP	Sales	10082		1,13,985.00
7-Feb-20	By Nilgiri Estates	Sales	10106		12,000.00
	By Villa Orchids LLP	Sales	10126		18,048.00
10-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10162		55,752.00
	By Silver Oak Villas LLP	Sales	10171		12,000.00
11-Feb-20	By Nilgiri Estates	Sales	10186		39,518.00
12-Feb-20	By Vista Homes	Sales	10201		1,41,260.00
14-Feb-20	By Villa Orchids LLP	Sales	10262		17,373.00
	By Silver Oak Villas LLP	Sales	10278		1,22,592.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10294		7,500.00
17-Feb-20	By Villa Orchids LLP	Sales	10318		79,296.00
	By Silver Oak Villas LLP	Sales	10335		12,366.00
18-Feb-20	By Nilgiri Estates	Sales	10351		3,477.00
21-Feb-20	By Silver Oak Villas LLP	Sales	10417		4,500.00
	By Silver Oak Villas LLP	Sales	10425		9,120.00
24-Feb-20	By Nilgiri Estates	Sales	10435		1,28,412.00
	By Villa Orchids LLP	Sales	10438		52,428.00
	By Silver Oak Villas LLP	Sales	10448		10,500.00
	By Silver Oak Villas LLP	Sales	10449		97,617.00
	By Silver Oak Villas LLP	Sales	10450		16,488.00
25-Feb-20	By Vista Homes	Sales	10467		40,590.00
	By Modi Realty Mallapur LLP	Sales	10480		27,825.00
27-Feb-20	By Silver Oak Villas LLP	Sales	10502		10,212.00
	By Silver Oak Villas LLP	Sales	10503		1,17,480.00
3-Mar-20	By Vista Homes	Sales	10655		80,088.00
5-Mar-20	By Kadakia & Modi Housing	Sales	10677		32,508.00
6-Mar-20	By Villa Orchids LLP	Sales	10690		8,700.00
	By Vista Homes	Sales	10703		9,420.00
	By Vista Homes	Sales	10705		32,796.00
7-Mar-20	By Silver Oak Villas LLP	Sales	10725		14,570.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10729		11,203.20
10-Mar-20	By Modi Realty Mallapur LLP	Sales	10759		4,920.00
	By Nilgiri Estates	Sales	10761		20,280.00
	By Villa Orchids LLP	Sales	10774		30,840.00
	Carried Over			21,087.00	61,26,033.60

Summit Sales LLP

Electrical - Wires - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,087.00	61,26,033.60
10-Mar-20	By Villa Orchids LLP	Sales	10775		38,076.00
	By Villa Orchids LLP	Sales	10777		14,685.00
11-Mar-20	By Silver Oak Villas LLP	Sales	10778		65,364.00
	By Silver Oak Villas LLP	Sales	10779		16,896.00
	By Vista Homes	Sales	10780		60,990.00
	By Kadakia & Modi Housing	Sales	10792		25,140.00
	By Villa Orchids LLP	Sales	10797		29,268.00
13-Mar-20	By Serene Constructions LLP	Sales	10838		4,500.00
	By Serene Constructions LLP	Sales	10841		20,448.00
	By Silver Oak Villas LLP	Sales	10828		75,069.00
14-Mar-20	By Nilgiri Estates	Sales	10874		23,216.00
16-Mar-20	By Aedis Developers LLP	Sales	10910		31,044.00
18-Mar-20	By Serene Constructions LLP	Sales	10931		12,720.00
20-Mar-20	By Modi Realty Miryalguda LLp	Sales	10962		72,134.00
	By Nilgiri Estates	Sales	10967		92,040.00
	By Silver Oak Villas LLP	Sales	10975		52,704.00
	By Silver Oak Villas LLP	Sales	10976		14,550.00
	By Silver Oak Villas LLP	Sales	10977		16,104.00
	By Villa Orchids LLP	Sales	10980		39,960.00
	By Villa Orchids LLP	Sales	10981		38,964.00
	By Villa Orchids LLP	Sales	10982		16,224.00
	By Vista Homes	Sales	10986		16,692.00
	By Vista Homes	Sales	10992		1,40,285.00
21-Mar-20	By Kadakia & Modi Housing	Sales	11002		7,980.00
				21,087.00	70,51,086.60
To	Closing Balance			70,29,999.60	
				70,51,086.60	70,51,086.60

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Electricity Charges-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To Yes Bank Ltd	Bank Payment	BP-4	1,800.00	
14-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	1,979.00	
16-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	1,887.00	
14-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	1,555.00	
16-Sep-19	To Yes Bank Ltd	Bank Payment	BP-14	1,926.00	
14-Oct-19	To Yes Bank Ltd	Bank Payment	BP-8	1,825.00	
15-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	3,760.00	
18-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	1,593.00	
14-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	1,323.00	
1-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	1,473.00	
27-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	3,900.00	
16-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-3	1,721.00	
31-Mar-20	To Electricity Charges Payable	Journal	JV-75	2,079.00	
				26,821.00	
By	Closing Balance				26,821.00
				26,821.00	26,821.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Electricity Charges Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,083.00
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	2,083.00	
31-Mar-20	By Electricity Charges-Exempted	Journal	JV-75		2,079.00
				2,083.00	4,162.00
	To Closing Balance			2,079.00	
				4,162.00	4,162.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Elegant Enterprises

Ledger Account
 5-4-187/7/3, Karbalaa Maidan, M.G. Road,
 Secunderabad

1-Apr-19 to 31-Mar-20

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,720.00
15-May-19	To Yes Bank Ltd	Payment	13	20,000.00	
	By Purchase @ 12%	Purchase	161		41,530.00
24-May-19	By Purchase @ 18%	Purchase	276		2,006.00
31-May-19	By Purchase @ 12%	Purchase	289		41,530.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-6	65,066.00	
19-Aug-19	By Purchase @ 18%	Purchase	757		48,656.00
	By Purchase @ 12%	Purchase	766		16,612.00
26-Aug-19	To Yes Bank Ltd	Bank Payment	BP-6	69,988.00	
28-Aug-19	By Purchase @ 18%	Purchase	842		6,726.00
31-Aug-19	By Electrical - Others -18% (P)	Purchase	956		15,482.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-21	6,726.00	
23-Sep-19	By Electrical- Conducting -18% (P)	Purchase	992		36,263.00
	By Electrical - Others -18% (P)	Purchase	993		30,627.00
26-Sep-19	By Computers & Peripherals - 18%(P)	Purchase	1037		19,942.00
30-Sep-19	By Electrical - Others -18% (P)	Purchase	1084		34,123.00
	By Electrical - Others -5% (P)	Purchase	1085		1,470.00
	By Electrical - Wires - 18% (P)	Purchase	1088		35,518.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-14	25,000.00	
14-Oct-19	By Electrical - Others -18% (P)	Purchase	1143		44,639.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-13	50,000.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-38	50,000.00	
25-Oct-19	By Electrical - Others -5% (P)	Purchase	1211		2,363.00
	By Electrical - Others -18% (P)	Purchase	1212		42,911.00
	By Electrical - Wires - 18% (P)	Purchase	1213		37,763.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-21	50,000.00	
31-Oct-19	By Electrical - LED Lights -12% (P)	Purchase	1260		16,800.00
	By Electrical - Others -18% (P)	Purchase	1290		22,461.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-14	50,000.00	
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	92,901.00	
15-Nov-19	By Electrical - Earthing Powder -5%(P)	Purchase	1371		2,205.00
	By Electrical - Others -18% (P)	Purchase	1372		26,341.00
	By Electrical - Others -18% (P)	Purchase	1373		15,783.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-16	22,461.00	
20-Nov-19	By Electrical- Conducting -18% (P)	Purchase	1383		42,820.00
25-Nov-19	By Electrical - Others -18% (P)	Purchase	1412		12,272.00
6-Dec-19	To Yes Bank Ltd	Payment	96	44,329.00	
7-Dec-19	By Electrical - LED Lights -12% (P)	Purchase	1527		16,800.00
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-24	55,092.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-20	16,800.00	
	Carried Over			6,18,363.00	6,18,363.00

continued ...

Summit Sales LLP

Elegant Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,363.00	6,18,363.00
30-Dec-19	By Electrical - Wires - 18% (P)	Purchase	1591		16,196.00
	By Electrical - Others -18% (P)	Purchase	1592		21,240.00
	By Electrical - Others -18% (P)	Purchase	1608		36,310.00
	By Electrical - Earthing Powder -5%(P)	Purchase	1609		2,205.00
	By Electrical - Wires - 18% (P)	Purchase	1647		17,912.00
31-Dec-19	By Electrical - LED Lights -12% (P)	Purchase	1663		25,200.00
	By Electrical - Wires - 18% (P)	Purchase	1683		9,499.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-25	25,000.00	
22-Jan-20	By Electrical - Wires - 18% (P)	Purchase	1739		2,950.00
	By Electrical - LED Lights -12% (P)	Purchase	1743		16,800.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-25	50,000.00	
31-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-3		50,000.00
	By Electrical - Earthing Powder -5%(P)	Purchase	1857		2,205.00
	By Electrical - Others -18% (P)	Purchase	1858		8,408.00
	By Electrical - Earthing Powder -5%(P)	Purchase	1869		1,470.00
	By Electrical - Others -18% (P)	Purchase	1870		46,114.00
	By Electrical - Others -18% (P)	Purchase	1871		9,735.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-14	73,312.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-17	67,932.00	
19-Feb-20	By Electrical - Others -18% (P)	Purchase	1909		35,543.00
	By Electrical - Others -18% (P)	Purchase	1936		10,593.00
29-Feb-20	By Electrical - Earthing Powder -5%(P)	Purchase	1992		2,940.00
	By Electrical - Others -18% (P)	Purchase	1993		56,336.00
	By Electrical - Others -18% (P)	Purchase	1994		47,431.00
	By Electrical - Others -18% (P)	Purchase	1995		4,720.00
	By Electrical - Wires - 18% (P)	Purchase	1999		24,928.00
	By Electrical - Wires - 18% (P)	Purchase	2000		48,008.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-14	46,136.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-24	1,00,000.00	
20-Mar-20	By Electrical - Others -18% (P)	Purchase	2137		16,198.00
	By Electrical - Earthing Powder -5%(P)	Purchase	2138		2,940.00
	By Electrical - Wires - 18% (P)	Purchase	2139		8,850.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
31-Mar-20	By Electrical - Others -5% (P)	Purchase	2232		2,205.00
	By Electrical - Others -18% (P)	Purchase	2233		20,479.00
	By Electrical - Others -5% (P)	Purchase	2234		2,940.00
				10,30,743.00	11,68,718.00
To	Closing Balance			1,37,975.00	
				11,68,718.00	11,68,718.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

E.Prasad Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,067.00
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	2,067.00	
25-Jul-19	By Commission/Brokerage	Journal	JV-1		1,904.00
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	1,904.00	
29-Oct-19	By Commission/Brokerage	Journal	JV-1		1,700.00
	To Yes Bank Ltd	Bank Payment	BP-1	1,700.00	
				5,671.00	5,671.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

E.Prasad Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	By SS Enterprises	Journal	JV-1		4,177.00
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	4,177.00	
				4,177.00	4,177.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Equipment- Consumable Durable-0% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	To Akshaya Traders	Purchase	1182	1,300.00	
30-Oct-19	To G.Krishna Murthy & Sons	Purchase	1230	9,300.00	
	To G.Krishna Murthy & Sons	Purchase	1231	12,450.00	
	To Akshaya Traders	Purchase	1233	5,900.00	
15-Nov-19	To G.Krishna Murthy & Sons	Purchase	1362	23,273.00	
	To G.Krishna Murthy & Sons	Purchase	1364	10,100.00	
	To G.Krishna Murthy & Sons	Purchase	1365	9,520.00	
25-Nov-19	To Akshaya Traders	Purchase	1403	1,300.00	
28-Nov-19	To Akshaya Traders	Purchase	1427	1,300.00	
	To Akshaya Traders	Purchase	1431	6,100.00	
9-Dec-19	To Akshaya Traders	Purchase	1530	4,000.00	
30-Dec-19	To G.Krishna Murthy & Sons	Purchase	1583	23,156.00	
	To G.Krishna Murthy & Sons	Purchase	1596	2,088.00	
	To G.Krishna Murthy & Sons	Purchase	1600	12,070.00	
	To Akshaya Traders	Purchase	1631	2,500.00	
	To Akshaya Traders	Purchase	1641	1,400.00	
3-Jan-20	To G.Krishna Murthy & Sons	Purchase	1694	10,412.00	
	To G.Krishna Murthy & Sons	Purchase	1695	15,680.00	
29-Jan-20	To Akshaya Traders	Purchase	1781	4,000.00	
	To Akshaya Traders	Purchase	1809	1,400.00	
31-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1837	900.00	
	To Veerabhadra Enterprises	Purchase	1847	1,250.00	
	To Akshaya Traders	Purchase	1849	1,250.00	
19-Feb-20	To Akshaya Traders	Purchase	1931	3,500.00	
	To Akshaya Traders	Purchase	1934	5,100.00	
29-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	2004	900.00	
	To Akshaya Traders	Purchase	2048	7,300.00	
13-Mar-20	To Akshaya Traders	Purchase	2089	2,700.00	
14-Mar-20	To Akshaya Traders	Purchase	2098	2,500.00	
				1,82,649.00	
	By Closing Balance				1,82,649.00
				1,82,649.00	1,82,649.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Equipment- Consumable Durable-0% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Silver Oak Villas LLP	Sales	7483		104.00
31-Aug-19	By Nilgiri Estates	Sales	7551		192.00
3-Sep-19	By Modi Realty Genome Valley LLP	Sales	7595		350.00
4-Sep-19	By Nilgiri Estates	Sales	7613		120.00
7-Sep-19	By Vista Homes	Sales	7666		240.00
	By Vista Homes	Sales	7667		60.00
	By Silver Oak Villas LLP	Sales	7668		60.00
	By B & C Estates	Sales	7673		165.00
9-Sep-19	By Villa Orchids Owners Association	Sales	7675		944.00
	By Vista Homes	Sales	7681		275.00
13-Sep-19	By Bloomdale Owners Association	Sales	7705		1,030.00
18-Sep-19	By Serene Constructions LLP	Sales	7778		830.00
19-Sep-19	By Silver Oak Villas LLP	Sales	7794		965.00
21-Sep-19	By Modi Realty Mallapur LLP	Sales	7824		166.00
24-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7866		83.00
25-Sep-19	By Modi Farm House Hyderabad LLP	Sales	7875		330.00
28-Sep-19	By Villa Orchids LLP	Sales	7899		320.00
	By Silver Oak Villas LLP	Sales	7906		275.00
	By Villa Orchids LLP	Sales	7947		870.00
1-Oct-19	By Mehta & Modi Realty Kowkur LLP	Sales	7998		20,832.00
3-Oct-19	By Nilgiri Estates	Sales	8023		15,624.00
5-Oct-19	By GV Research Center Pvt Ltd	Sales	8042		291.60
	By B & C Estates	Sales	8084		168.00
7-Oct-19	By Silver Oak Villas LLP	Sales	8100		510.00
	By Silver Oak Villas LLP	Sales	8101		463.00
9-Oct-19	By Aedis Developers LLP	Sales	8124		192.00
	By GV Research Center Pvt Ltd	Sales	8126		110.00
	By Silver Oak Villas LLP	Sales	8136		415.00
11-Oct-19	By Silver Oak Villas LLP	Sales	8163		2,490.00
15-Oct-19	By Vista Homes	Sales	8205		710.00
	By Vista Homes	Sales	8207		800.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8212		830.00
17-Oct-19	By Nilgiri Estates	Sales	8262		2,820.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8303		320.00
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8333		336.00
24-Oct-19	By GV Research Center Pvt Ltd	Sales	8360		112.00
	By GV Research Center Pvt Ltd	Sales	8367		488.00
26-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8400		530.00
28-Oct-19	By Vista Homes	Sales	8412		415.00
	By Vista Homes	Sales	8418		560.00
29-Oct-19	By Silver Oak Villas LLP	Sales	8425		480.00
	By Villa Orchids Owners Association	Sales	8440		320.00
1-Nov-19	By Nilgiri Estates	Sales	8352		320.00
	Carried Over				57,515.60

continued ...

Summit Sales LLP

Equipment- Consumable Durable-0% (S)

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,515.60
2-Nov-19	By Villa Orchids LLP	Sales	8519	160.00	
4-Nov-19	By Silver Oak Villas LLP	Sales	8537	320.00	
	By Mehta & Modi Reality Kowkur LLP	Sales	8544	391.20	
	By Mehta & Modi Reality Kowkur LLP	Sales	8545	99.60	
7-Nov-19	By Bloomdale Owners Association	Sales	8583	800.00	
	By Modi Properties Pvt Ltd - Platinum	Sales	8589	830.00	
9-Nov-19	By Silver Oak Villas LLP	Sales	8623	480.00	
14-Nov-19	By Villa Orchids LLP	Sales	8684	752.00	
	By Vista Homes	Sales	8690	320.00	
	By Modi Properties Pvt Ltd - Platinum	Sales	8698	1,660.00	
15-Nov-19	By Modi Realty Miryalguda LLp	Sales	8710	207.50	
	By Modi Realty Miryalguda LLp	Sales	8716	280.00	
	By Mehta & Modi Reality Kowkur LLP	Sales	8728	480.00	
16-Nov-19	By Silver Oak Villas LLP	Sales	8767	480.00	
18-Nov-19	By RM Mansion	Sales	8782	440.00	
	By Silver Oak Villas LLP	Sales	8788	646.00	
22-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8832	483.60	
	By Vista Homes	Sales	8841	1,390.00	
26-Nov-19	By GV Research Center Pvt Ltd	Sales	8862	5,982.00	
	By Kadakia & Modi Housing	Sales	8878	415.00	
27-Nov-19	By Nilgiri Estates	Sales	8903	400.00	
28-Nov-19	By Aedis Developers LLP	Sales	8912	320.00	
	By Kadakia & Modi Housing	Sales	8914	800.00	
29-Nov-19	By Silver Oak Villas LLP	Sales	8931	5,982.00	
4-Dec-19	By Silver Oak Villas LLP	Sales	8983	1,110.00	
	By Vista Homes	Sales	8997	1,390.00	
6-Dec-19	By Modi Realty Genome Valley LLp	Sales	9041	112.00	
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9059	1,660.00	
16-Dec-19	By Serene Constructions LLP	Sales	9166	830.00	
	By Villa Orchids LLP	Sales	9172	416.00	
18-Dec-19	By Modi Realty Mallapur LLP	Sales	9203	80.00	
21-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9255	752.00	
	By Villa Orchids LLP	Sales	9257	336.00	
23-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9278	1,130.00	
	By Modi Realty Genome Valley LLp	Sales	9282	224.00	
27-Dec-19	By Modi Realty Mallapur LLP	Sales	9318	280.00	
	By Vista Homes	Sales	9338	560.00	
31-Dec-19	By Bloomdale Owners Association	Sales	9403	646.00	
	By Silver Oak Villas LLP	Sales	9414	528.00	
	By Vista Homes	Sales	9420	830.00	
2-Jan-20	By Modi Realty Mallapur LLP	Sales	9422	9,970.00	
	By Silver Oak Villas LLP	Sales	9431	415.00	
8-Jan-20	By GV Research Center Pvt Ltd	Sales	9534	1,994.00	
	By Vista Homes Owners Association	Sales	9541	1,120.00	
	By Vista Homes Owners Association	Sales	9542	800.00	
10-Jan-20	By Nilgiri Estates	Sales	9579	880.00	
11-Jan-20	By Silver Oak Villas LLP	Sales	9604	563.00	
	By Villa Orchids LLP	Sales	9607	199.20	
	By Satyavani Homes JV	Sales	9620	96.00	
	By Satyavani Homes JV	Sales	9622	336.00	
	Carried Over				1,08,891.70

continued ...

Summit Sales LLP

Equipment- Consumable Durable-0% (S)

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,891.70
17-Jan-20	By Modi Realty Miryalguda LLP	Sales	9699		1,800.00
21-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9759		997.00
	By Silver Oak Villas LLP	Sales	9772		1,255.00
	By GV Research Center Pvt Ltd	Sales	9781		7,976.00
22-Jan-20	By Serene Constructions LLP	Sales	9786		415.00
	By Vista Homes	Sales	9804		1,130.00
24-Jan-20	By Bloomdale Owners Association	Sales	9865		1,152.00
25-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9870		850.00
	By Villa Orchids LLP	Sales	9876		5,376.20
	By Modi Properties Pvt Ltd - Platinum	Sales	9879		1,332.00
29-Jan-20	By Modi Realty Mallapur LLP	Sales	9918		320.00
	By Serene Constructions LLP	Sales	9925		720.00
	By GV Research Center Pvt Ltd	Sales	9931		2,045.00
	By GV Research Center Pvt Ltd	Sales	9934		168.00
30-Jan-20	By Villa Orchids LLP	Sales	9951		771.60
3-Feb-20	By Nilgiri Estates	Sales	10033		320.00
	By GV Research Center Pvt Ltd	Sales	10039		112.00
7-Feb-20	By Modi Realty Miryalguda LLP	Sales	10095		80.00
8-Feb-20	By Vista Homes	Sales	10139		560.00
	By Vista Homes	Sales	10140		2,430.00
10-Feb-20	By Villa Orchids LLP	Sales	10159		771.60
12-Feb-20	By GV Research Center Pvt Ltd	Sales	10217		338.00
14-Feb-20	By Silver Oak Villas LLP	Sales	10283		398.40
17-Feb-20	By Villa Orchids LLP	Sales	10316		752.00
21-Feb-20	By Villa Orchids LLP	Sales	10414		693.60
	By East Side Residency Annojiguda LLp	Sales	10430		84.00
	By East Side Residency Annojiguda LLp	Sales	10431		336.00
24-Feb-20	By Villa Orchids LLP	Sales	10436		752.00
	By Modi Realty Genome Valley LLp	Sales	10445		352.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10457		4,985.00
25-Feb-20	By Nilgiri Estates	Sales	10464		1,440.00
29-Feb-20	To Satyavani Homes JV	Credit Note	81	336.00	
	To Satyavani Homes JV	Credit Note	86	96.00	
2-Mar-20	By Silver Oak Villas LLP	Sales	10600		1,440.00
	By Silver Oak Villas LLP	Sales	10602		320.00
	By East Side Residency Annojiguda LLp	Sales	10621		96.00
	By East Side Residency Annojiguda LLp	Sales	10625		336.00
5-Mar-20	By Villa Orchids LLP	Sales	10674		243.00
9-Mar-20	By Villa Orchids LLP	Sales	10748		199.20
10-Mar-20	By Nilgiri Estates	Sales	10768		192.00
11-Mar-20	By Vista Homes	Sales	10782		975.00
13-Mar-20	By Serene Constructions LLP	Sales	10837		166.00
	By East Side Residency Annojiguda LLp	Sales	10802		764.00
	By East Side Residency Annojiguda LLp	Sales	10803		255.00
	By Silver Oak Villas LLP	Sales	10825		415.00
18-Mar-20	By Bloomdale Owners Association	Sales	10938		1,152.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10942		280.00
21-Mar-20	By Vista Homes	Sales	10995		1,630.00
	Carried Over			432.00	1,58,067.30

continued ...

Summit Sales LLP

Equipment- Consumable Durable-0% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,58,067.30
21-Mar-20	By Silver Oak Villas LLP	Sales	11016		1,695.00
	To Closing Balance			432.00	1,59,762.30
				1,59,330.30	
				1,59,762.30	1,59,762.30

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Equipment- Consumable Durable-12% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Paramount Estates	Sales	7568		528.00
3-Sep-19	By Villa Orchids LLP	Sales	7583		1,360.00
	By GV Research Center Pvt Ltd	Sales	7585		780.00
	By Modi Realty Genome Valley LLP	Sales	7595		259.00
5-Sep-19	By Villa Orchids LLP	Sales	7624		880.00
6-Sep-19	By Mehta & Modi Realty Kowkur LLP	Sales	7637		1,360.00
7-Sep-19	By B & C Estates	Sales	7673		792.00
13-Sep-19	By Bloomdale Owners Association	Sales	7705		920.00
16-Sep-19	By Modi Realty Genome Valley LLP	Sales	7750		680.00
21-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7813		166.00
25-Sep-19	By Aedis Developers LLP	Sales	7882		780.00
28-Sep-19	By Villa Orchids LLP	Sales	7947		440.00
5-Oct-19	By B & C Estates	Sales	8084		792.00
7-Oct-19	By Silver Oak Villas LLP	Sales	8100		1,360.00
9-Oct-19	By Modi Farm House Hyderabad LLP	Sales	8109		920.00
	By GV Research Center Pvt Ltd	Sales	8120		1,360.00
	By GV Research Center Pvt Ltd	Sales	8126		368.00
15-Oct-19	By Vista Homes	Sales	8205		460.00
	By Vista Homes	Sales	8207		920.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8211		1,560.00
17-Oct-19	By Soham Mansion Owners Association	Sales	8230		368.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8303		1,278.00
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8333		736.00
24-Oct-19	By GV Research Center Pvt Ltd	Sales	8367		1,122.00
26-Oct-19	By Modi Realty Mallapur LLP	Sales	8404		599.00
29-Oct-19	By Villa Orchids Owners Association	Sales	8440		92.00
	By Mehta & Modi Realty Kowkur LLP	Sales	8438		5,850.00
1-Nov-19	By Modi Realty Mallapur LLP	Sales	8494		680.00
	By Nilgiri Estates	Sales	8352		920.00
4-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8549		1,360.00
9-Nov-19	By Nilgiri Estates	Sales	8641		1,360.00
14-Nov-19	By Vista Homes	Sales	8694		1,335.00
15-Nov-19	By Modi Realty Miryalguda LLP	Sales	8716		644.00
	By Villa Orchids LLP	Sales	8730		830.00
	By Villa Orchids LLP	Sales	8732		920.00
	By Mehta & Modi Realty Kowkur LLP	Sales	8733		350.00
	By Villa Orchids Owners Association	Sales	8734		368.00
16-Nov-19	By Silver Oak Villas LLP	Sales	8768		460.00
	By B & C Estates	Sales	8755		332.00
18-Nov-19	By RM Mansion	Sales	8782		552.00
26-Nov-19	By Bloomdale Owners Association	Sales	8873		920.00
	By Kadakia & Modi Housing	Sales	8878		830.00
27-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8889		1,750.00
	Carried Over				40,341.00

continued ...

Summit Sales LLP

Equipment- Consumable Durable-12% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,341.00
4-Dec-19	By Vista Homes	Sales	8997		625.00
6-Dec-19	By Modi Realty Genome Valley LLP	Sales	9020		1,360.00
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9062		830.00
11-Dec-19	By Silver Oak Villas LLP	Sales	9095		1,360.00
16-Dec-19	By Villa Orchids LLP	Sales	9173		830.00
18-Dec-19	By Modi Realty Mallapur LLP	Sales	9203		875.00
21-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9254		415.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9255		460.00
	By Villa Orchids LLP	Sales	9257		920.00
23-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9280		1,290.00
27-Dec-19	By Vista Homes	Sales	9338		460.00
31-Dec-19	By Bloomdale Owners Association	Sales	9403		1,104.00
	By Silver Oak Villas LLP	Sales	9414		552.00
2-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9423		780.00
3-Jan-20	By Modi Realty Genome Valley LLP	Sales	9449		780.00
8-Jan-20	By Vista Homes Owners Association	Sales	9541		2,670.00
10-Jan-20	By Nilgiri Estates	Sales	9579		1,750.00
13-Jan-20	By Modi Farm House Hyderabad LLP	Sales	9628		1,360.00
	By Modi Realty Mallapur LLP	Sales	9648		15,928.00
	By GV Research Center Pvt Ltd	Sales	9649		15,928.00
16-Jan-20	By Villa Orchids LLP	Sales	9683		780.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9690		780.00
17-Jan-20	By Matrix Recon Private Limited	Sales	9704		460.00
21-Jan-20	By Modi Realty Genome Valley LLP	Sales	9779		780.00
25-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9870		1,360.00
29-Jan-20	By Modi Farm House Hyderabad LLP	Sales	9927		1,360.00
1-Feb-20	By Modi Realty Miryalguda LLP	Sales	9996		1,560.00
7-Feb-20	By Modi Realty Mallapur LLP	Sales	10122		276.00
14-Feb-20	By Silver Oak Villas LLP	Sales	10276		780.00
10-Mar-20	By Nilgiri Estates	Sales	10768		920.00
13-Mar-20	By East Side Residency Annojiguda LLP	Sales	10803		1,360.00
18-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10943		2,244.00
					1,03,278.00
To	Closing Balance			1,03,278.00	
				1,03,278.00	1,03,278.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Equipment- Consumable Durable-18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To A.Chandrashekhar	Purchase	938	3,500.00	
	To Lepakshi Tarpaulin Industries	Purchase	948	1,000.00	
16-Sep-19	To Cloudbtail India Pvt Ltd -36	Purchase	973	3,386.48	
24-Sep-19	To Kothari Fire Safety Equipment	Purchase	1030	2,800.00	
27-Sep-19	To Gautham Enterprises	Purchase	1049	5,516.94	
14-Oct-19	To ALG TELECOM SERVICES	Purchase	1158	1,905.00	
18-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1176	110.00	
19-Oct-19	To Akshaya Traders	Purchase	1182	7,000.00	
25-Oct-19	To Reflections Electricals Pvt Ltd.	Purchase	1207	3,177.95	
28-Oct-19	To Modern Crockery	Purchase	1217	4,270.00	
30-Oct-19	To Reflections Electricals Pvt Ltd.	Purchase	1240	1,06,000.00	
31-Oct-19	To Reflections Electricals Pvt Ltd.	Purchase	1251	1,06,000.00	
15-Nov-19	To Maharaja Carpets (India)	Purchase	1366	23,200.00	
25-Nov-19	To Akshaya Traders	Purchase	1403	8,468.00	
	To Santosh Tarpaulin	Purchase	1411	1,734.18	
	To Akshaya Traders	Purchase	1423	10,748.00	
28-Nov-19	To Akshaya Traders	Purchase	1427	6,200.00	
	To Akshaya Traders	Purchase	1431	3,500.00	
9-Dec-19	To Akshaya Traders	Purchase	1530	15,800.00	
16-Dec-19	To Gautham Enterprises	Purchase	1551	5,516.94	
19-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1557	4,190.00	
30-Dec-19	To Lepakshi Tarpaulin Industries	Purchase	1599	9,720.00	
	To Akshaya Traders	Purchase	1631	11,160.00	
	To Akshaya Traders	Purchase	1641	3,500.00	
24-Jan-20	To Jain Electronics(India)	Purchase	1773	12,600.00	
29-Jan-20	To Akshaya Traders	Purchase	1781	2,808.00	
31-Jan-20	To Veerabhadra Enterprises	Purchase	1836	10,090.00	
	To Veerabhadra Enterprises	Purchase	1847	8,960.00	
	To Akshaya Traders	Purchase	1849	3,600.00	
19-Feb-20	To Veerabhadra Enterprises	Purchase	1915	12,218.00	
	To Akshaya Traders	Purchase	1931	14,200.00	
	To Veerabhadra Enterprises	Purchase	1935	5,980.00	
27-Feb-20	To Veerabhadra Enterprises	Purchase	1960	16,752.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1982	79,500.00	
29-Feb-20	To Veerabhadra Enterprises	Purchase	2062	6,060.00	
14-Mar-20	To Akshaya Traders	Purchase	2098	13,340.00	
18-Mar-20	To Veerabhadra Enterprises	Purchase	2106	3,192.00	
	To Akshaya Traders	Purchase	2127	3,500.00	
20-Mar-20	To Veerabhadra Enterprises	Purchase	2136	13,064.00	
	To Veerabhadra Enterprises	Purchase	2144	8,412.00	
31-Mar-20	To Appario Retail Pvt Ltd - 36	Purchase	2209	9,320.32	
				5,71,999.81	
By	Closing Balance				5,71,999.81
				5,71,999.81	5,71,999.81

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Equipment- Consumable Durable-18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Silver Oak Villas LLP	Sales	7485		11,812.50
30-Aug-19	By Modi Realty Miryalguda LLP	Sales	7498		6,007.00
	By Modi Realty Mallapur LLP	Sales	7501		4,406.00
31-Aug-19	By Nilgiri Estates	Sales	7551		1,304.00
	By Nilgiri Estates	Sales	7553		27,560.00
	By B & C Estates	Sales	7558		55,120.00
	By B & C Estates	Sales	7564		320.00
3-Sep-19	By Vista Homes	Sales	7577		830.00
	By Modi Realty Genome Valley LLP	Sales	7595		823.00
5-Sep-19	By Modi Farm House Hyderabad LLP	Sales	7626		1,092.00
6-Sep-19	By Modi Realty Mallapur LLP	Sales	7644		624.00
	By Modi Realty Miryalguda LLP	Sales	7652		973.00
	By Paramount Estates	Sales	7656		384.00
7-Sep-19	By Nilgiri Estates	Sales	7657		11,344.00
	By B & C Estates	Sales	7673		659.00
9-Sep-19	By Vista Homes	Sales	7681		2,005.00
13-Sep-19	By Bloomdale Owners Association	Sales	7705		860.00
18-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7733		830.00
	By Nilgiri Estates	Sales	7737		55,120.00
	By Serene Constructions LLP	Sales	7778		415.00
21-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7813		192.00
	By Modi Realty Mallapur LLP	Sales	7824		415.00
	By B & C Estates	Sales	7827		371.00
23-Sep-19	By Silver Oak Villas LLP	Sales	7843		4,847.76
24-Sep-19	By Aedis Developers LLP	Sales	7861		5,302.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7865		4,847.76
25-Sep-19	By Modi Farm House Hyderabad LLP	Sales	7875		150.00
	By Modi Realty Genome Valley LLP	Sales	7886		468.00
	By Bloomdale Owners Association	Sales	7888		2,130.00
28-Sep-19	By Modi Realty Miryalguda LLP	Sales	7925		1,165.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7937		478.00
	By Villa Orchids Owners Association	Sales	7897		1,872.00
	By Villa Orchids LLP	Sales	7898		468.00
	By Villa Orchids LLP	Sales	7899		624.00
	By Villa Orchids LLP	Sales	7947		2,209.00
	By Nilgiri Estates	Sales	7913		624.00
30-Sep-19	By Modi Realty Mallapur LLP	Sales	7980		3,100.00
	By Modi Realty Mallapur LLP	Sales	7981		1,806.00
5-Oct-19	By Paramount Estates	Sales	8041		696.00
	By Vista Homes	Sales	8069a		320.00
	By Vista Homes	Sales	8075		415.00
	By B & C Estates	Sales	8084		1,206.00
	By B & C Estates	Sales	8085		390.00
	Carried Over				2,16,585.02

continued ...

Summit Sales LLP

Equipment- Consumable Durable-18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,16,585.02
5-Oct-19	By Vista Homes	Sales	8069		320.00
9-Oct-19	By Modi Farm House Hyderabad LLP	Sales	8109		1,170.00
	By GV Research Center Pvt Ltd	Sales	8125		3,034.00
	By GV Research Center Pvt Ltd	Sales	8126		1,442.00
	By Silver Oak Villas LLP	Sales	8136		3,244.00
10-Oct-19	By Villa Orchids LLP	Sales	8150		19,389.00
11-Oct-19	By Silver Oak Villas LLP	Sales	8163		21,107.00
12-Oct-19	By B & C Estates	Sales	8173		415.00
14-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8181		1,599.00
15-Oct-19	By Villa Orchids LLP	Sales	8192		2,572.50
	By Vista Homes	Sales	8205		3,490.00
	By Vista Homes	Sales	8207		1,295.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8212		830.00
17-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8242		11,789.35
	By Soham Mansion Owners Association	Sales	8230		638.00
	By Silver Oak Villas LLP	Sales	8232		5,293.00
	By Silver Oak Villas LLP	Sales	8235		1,451.00
	By B & C Estates	Sales	8248		1,122.00
	By Nilgiri Estates	Sales	8262		830.00
	By Nilgiri Estates	Sales	8263		450.00
18-Oct-19	By Vista Homes	Sales	8272		55,120.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8303		2,324.00
	By Silver Oak Villas LLP	Sales	8306		104.00
	By Silver Oak Villas LLP	Sales	8310		208.00
22-Oct-19	By Vista Homes	Sales	8316		900.00
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8333		2,492.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8331		1,661.00
24-Oct-19	By GV Research Center Pvt Ltd	Sales	8360		468.00
	By GV Research Center Pvt Ltd	Sales	8357		192.00
	By GV Research Center Pvt Ltd	Sales	8367		4,639.00
	By Silver Oak Villas LLP	Sales	8374		1,451.00
25-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8378		3,143.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8379		1,748.00
26-Oct-19	By Modi Realty Mallapur LLP	Sales	8404		862.00
28-Oct-19	By Vista Homes	Sales	8412		830.00
	By Vista Homes	Sales	8413		925.00
	By Vista Homes	Sales	8416		624.00
	By Vista Homes	Sales	8418		3,385.00
29-Oct-19	By Silver Oak Villas LLP	Sales	8423		320.00
	By Silver Oak Villas LLP	Sales	8424		1,060.00
	By Silver Oak Villas LLP	Sales	8425		1,316.00
	By Silver Oak Villas LLP	Sales	8426		320.00
	By Villa Orchids Owners Association	Sales	8440		1,733.00
31-Oct-19	By Paramount Estates	Sales	8467		1,072.00
1-Nov-19	By Vista Homes	Sales	8470		1,072.00
	By Nilgiri Estates	Sales	8352		4,033.00
4-Nov-19	By Silver Oak Villas LLP	Sales	8537		896.40
	By Mehta & Modi Reality Kowkur LLP	Sales	8544		199.20
	By Mehta & Modi Reality Kowkur LLP	Sales	8545		199.20
	By Modi Properties Pvt Ltd - Platinum	Sales	8551		975.00
	Carried Over				3,92,337.67

continued ...

Summit Sales LLP

Equipment- Consumable Durable-18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,92,337.67
5-Nov-19	By Villa Orchids LLP	Sales	8555		415.00
6-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8562		656.00
	By Serene Constructions LLP	Sales	8563		830.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8571		3,600.00
7-Nov-19	By Bloomdale Owners Association	Sales	8583		890.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8589		830.00
9-Nov-19	By Silver Oak Villas LLP	Sales	8623		1,088.40
14-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8674		568.00
	By Villa Orchids LLP	Sales	8684		1,262.00
	By Vista Homes	Sales	8692		1,295.00
	By Vista Homes	Sales	8694		1,082.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8697		2,925.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8698		1,852.00
15-Nov-19	By Modi Realty Miryalguda LLP	Sales	8710		1,140.00
	By Modi Realty Miryalguda LLP	Sales	8713		9,600.00
	By Modi Realty Miryalguda LLP	Sales	8716		4,404.00
	By Villa Orchids LLP	Sales	8730		3,200.00
	By Villa Orchids LLP	Sales	8732		175.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8733		300.00
	By Villa Orchids Owners Association	Sales	8734		611.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8735		227.00
16-Nov-19	By Modi Realty Mallapur LLP	Sales	8740		5,693.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8749		456.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8750		1,170.00
	By Silver Oak Villas LLP	Sales	8766		208.00
	By B & C Estates	Sales	8753		33,072.00
	By Silver Oak Villas LLP	Sales	8767		5,016.00
	By Silver Oak Villas LLP	Sales	8768		1,188.00
	By B & C Estates	Sales	8755		626.00
18-Nov-19	By RM Mansion	Sales	8782		862.00
	By Silver Oak Villas LLP	Sales	8788		1,088.40
19-Nov-19	To Vista Homes	Credit Note	31	320.00	
20-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8805		1,096.00
	By Modi Farm House Hyderabad LLP	Sales	8806		520.00
21-Nov-19	By Silver Oak Villas LLP	Sales	8815		4,803.30
	By Modi Realty Mallapur LLP	Sales	8818		1,334.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8825		2,572.50
22-Nov-19	By Modi Realty Miryalguda LLP	Sales	8829		830.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8832		1,039.20
	By Vista Homes	Sales	8841		1,590.00
26-Nov-19	By Kadakia & Modi Housing	Sales	8878		2,605.00
27-Nov-19	By Serene Constructions LLP	Sales	8888		960.00
	By Modi Farm House Hyderabad LLP	Sales	8889		520.00
	By Nilgiri Estates	Sales	8903		2,896.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8704		624.00
28-Nov-19	By Kadakia & Modi Housing	Sales	8914		415.00
3-Dec-19	By Nilgiri Estates	Sales	8959		5,809.00
4-Dec-19	By Silver Oak Villas LLP	Sales	8982		5,512.00
	By Silver Oak Villas LLP	Sales	8983		3,330.00
	By Vista Homes	Sales	8997		1,492.00
	Carried Over			320.00	5,16,615.47

continued ...

Summit Sales LLP

Equipment- Consumable Durable-18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			320.00	5,16,615.47
4-Dec-19	By Silver Oak Villas LLP	Sales	8998		600.00
	By Nilgiri Estates	Sales	8999		600.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9000		12,412.00
5-Dec-19	By GV Research Center Pvt Ltd	Sales	9016		19,389.00
	By Modi Properties Pvt Ltd	Sales	9015		19,389.00
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9025		5,809.00
	By Modi Realty Genome Valley LLP	Sales	9032		520.00
	By GV Research Center Pvt Ltd	Sales	9037		1,354.00
	By Modi Realty Genome Valley LLP	Sales	9041		936.00
7-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9051		414.00
	By Vista Homes	Sales	9058		1,945.00
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9062		1,310.00
11-Dec-19	By Modi Realty Mallapur LLP	Sales	9091		5,809.00
16-Dec-19	By Modi Farm House Hyderabad LLP	Sales	9170		850.00
	By Villa Orchids LLP	Sales	9172		502.00
	By Villa Orchids LLP	Sales	9173		3,230.00
17-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9187		312.00
18-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9198		855.00
	By Modi Realty Mallapur LLP	Sales	9203		1,116.00
20-Dec-19	By Modi Farm House Hyderabad LLP	Sales	9220		1,820.00
	By Serene Constructions LLP	Sales	9221		830.00
21-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9247		38,778.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9254		1,838.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9255		1,237.00
	By Villa Orchids LLP	Sales	9257		995.00
23-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9278		830.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9280		2,630.00
24-Dec-19	By Silver Oak Villas LLP	Sales	9302		22,415.67
27-Dec-19	By Vista Homes	Sales	9332		19,270.16
	By Vista Homes	Sales	9337		384.00
30-Dec-19	By Modi Realty Genome Valley LLP	Sales	9363		4,817.54
	By GV Research Center Pvt Ltd	Sales	9368		972.00
31-Dec-19	By Nilgiri Estates	Sales	9396		2,401.64
	By Bloomdale Owners Association	Sales	9403		1,882.00
	By Silver Oak Villas LLP	Sales	9414		2,290.00
	By Silver Oak Villas LLP	Sales	9415		312.00
	By Vista Homes	Sales	9420		830.00
2-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9426		192.00
	By Silver Oak Villas LLP	Sales	9431		896.40
6-Jan-20	By Silver Oak Villas LLP	Sales	9415A		312.00
	By Villa Orchids LLP	Sales	9477		20,766.00
	By Silver Oak Villas LLP	Sales	9478		2,401.64
	By Silver Oak Villas LLP	Sales	9479		2,401.64
8-Jan-20	By Vista Homes Owners Association	Sales	9541		1,775.00
	By Vista Homes	Sales	9544		925.00
	By Vista Homes	Sales	9547		1,170.00
10-Jan-20	By Nilgiri Estates	Sales	9579		1,202.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9605		2,462.00
	By Villa Orchids LLP	Sales	9607		199.20
	By Satyavani Homes JV	Sales	9620		2,395.00
	Carried Over			320.00	7,35,598.36

continued ...

Summit Sales LLP

Equipment- Consumable Durable-18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			320.00	7,35,598.36
11-Jan-20	By Satyavani Homes JV	Sales	9621		1,014.00
	By Satyavani Homes JV	Sales	9622		2,780.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9625		925.00
13-Jan-20	By Modi Farm House Hyderabad LLP	Sales	9635		913.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9642		384.00
16-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9688		468.00
	By Silver Oak Villas LLP	Sales	9692		1,890.00
17-Jan-20	By Silver Oak Villas LLP	Sales	9698		800.00
	By Modi Realty Miryalguda LLp	Sales	9700		1,890.00
	By Matrix Recon Private Limited	Sales	9704		312.00
	By Nilgiri Estates	Sales	9715		1,890.00
18-Jan-20	By Satyavani Homes JV	Sales	9744		500.00
21-Jan-20	By Kadakia & Modi Housing	Sales	9778		1,890.00
22-Jan-20	By Serene Constructions LLP	Sales	9786		1,660.00
	By Modi Farm House Hyderabad LLP	Sales	9787		920.00
	By Serene Constructions LLP	Sales	9788		1,890.00
	By Vista Homes	Sales	9800		1,890.00
	By Vista Homes	Sales	9803		384.00
23-Jan-20	By Satyavani Homes JV	Sales	9824		3,352.00
	By Satyavani Homes JV	Sales	9825		240.00
	By Satyavani Homes JV	Sales	9826		312.00
24-Jan-20	By Paramount Estates	Sales	9864		583.20
	By Bloomdale Owners Association	Sales	9865		1,880.00
25-Jan-20	By Villa Orchids LLP	Sales	9876		199.20
	By Modi Properties Pvt Ltd - Platinum	Sales	9879		996.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9881		1,710.00
	By B & C Estates	Sales	9884		958.00
29-Jan-20	By Modi Realty Mallapur LLP	Sales	9918		925.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9920		960.00
	By Modi Farm House Hyderabad LLP	Sales	9924		1,850.00
	By Serene Constructions LLP	Sales	9925		750.00
	By GV Research Center Pvt Ltd	Sales	9930		498.00
	By GV Research Center Pvt Ltd	Sales	9934		1,696.00
	By GV Research Center Pvt Ltd	Sales	9936		2,004.00
30-Jan-20	By Villa Orchids LLP	Sales	9951		199.20
31-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9981		624.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9982		200.00
1-Feb-20	By Satyavani Homes JV	Sales	10009		19,389.00
	By Satyavani Homes JV	Sales	10010		975.00
	By Satyavani Homes JV	Sales	10013		624.00
3-Feb-20	By Nilgiri Estates	Sales	10033		740.00
	By Aedis Developers LLP	Sales	10036		928.00
	By GV Research Center Pvt Ltd	Sales	10039		362.00
6-Feb-20	By Serene Constructions LLP	Sales	10074		1,506.00
7-Feb-20	By Modi Realty Miryalguda LLp	Sales	10095		5,870.00
	By Vista Homes	Sales	10100		27,560.00
	By Modi Realty Mallapur LLP	Sales	10120		870.00
	By Modi Realty Mallapur LLP	Sales	10122		904.00
8-Feb-20	By Vista Homes	Sales	10130		27,560.00
	By Vista Homes	Sales	10139		2,057.00
	Carried Over			320.00	8,67,279.96

continued ...

Summit Sales LLP

Equipment- Consumable Durable-18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			320.00	8,67,279.96
8-Feb-20	By Vista Homes	Sales	10140		1,790.00
10-Feb-20	By Villa Orchids LLP	Sales	10159		776.00
11-Feb-20	By Kadakia & Modi Housing	Sales	10176		415.00
12-Feb-20	By Modi Realty Miryalguda LLp	Sales	10196		330.00
	By Vista Homes	Sales	10198		1,243.00
	By Villa Orchids LLP	Sales	10208		1,731.00
	By Villa Orchids LLP	Sales	10210		676.00
	By GV Research Center Pvt Ltd	Sales	10214		100.00
	By GV Research Center Pvt Ltd	Sales	10224		1,850.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10231		1,794.00
	By Modi Realty Mallapur LLP	Sales	10234		925.00
	By Modi Realty Mallapur LLP	Sales	10235		19,389.00
14-Feb-20	By Serene Constructions LLP	Sales	10272		574.00
	By Silver Oak Villas LLP	Sales	10277		3,884.00
	By Silver Oak Villas LLP	Sales	10283		1,748.00
	By East Side Residency Annojiguda LLp	Sales	10284		5,868.00
15-Feb-20	By Nilgiri Estates	Sales	10300		125.00
17-Feb-20	By Villa Orchids LLP	Sales	10316		1,502.00
	By Villa Orchids LLP	Sales	10317		1,490.00
	By GV Research Center Pvt Ltd	Sales	10324		550.00
	By Aedis Developers LLP	Sales	10326		740.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10337		288.00
18-Feb-20	By Mehta & Modi Reality Kowkur LLP	Sales	10355		1,879.00
	By Villa Orchids LLP	Sales	10356		235.00
21-Feb-20	By Villa Orchids LLP	Sales	10414		597.60
	By East Side Residency Annojiguda LLp	Sales	10430		3,209.00
	By East Side Residency Annojiguda LLp	Sales	10431		1,540.00
24-Feb-20	By Villa Orchids LLP	Sales	10436		1,487.00
	By Aedis Developers LLP	Sales	10444		3,250.00
	By Modi Realty Genome Valley LLp	Sales	10445		1,420.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10455		2,330.00
25-Feb-20	By Nilgiri Estates	Sales	10464		504.00
26-Feb-20	By Modi Farm House Hyderabad LLP	Sales	10486		1,110.00
27-Feb-20	By Modi Realty Genome Valley LLp	Sales	10510		19,389.00
	By GV Discovery Centre Pvt LTd	Sales	10511		19,389.00
	By Silver Oak Villas LLP	Sales	10515		19,389.00
28-Feb-20	By Modi Realty Genome Valley LLp	Sales	10555		19,389.00
	By GV Research Center Pvt Ltd	Sales	10562		390.00
29-Feb-20	By Vista Homes	Sales	10591		884.00
	To Satyavani Homes JV	Credit Note	69	500.00	
	To Satyavani Homes JV	Credit Note	71	19,389.00	
	To Satyavani Homes JV	Credit Note	78	3,352.00	
	To Satyavani Homes JV	Credit Note	79	1,014.00	
	To Satyavani Homes JV	Credit Note	80	312.00	
	To Satyavani Homes JV	Credit Note	81	2,780.00	
	To Satyavani Homes JV	Credit Note	82	240.00	
	To Satyavani Homes JV	Credit Note	83	975.00	
	To Satyavani Homes JV	Credit Note	86	2,395.00	
	To Satyavani Homes JV	Credit Note	87	624.00	
1-Mar-20	To Silver Oak Villas LLP	Credit Note	91	312.00	
	Carried Over			32,213.00	10,11,459.56

continued ...

Summit Sales LLP

Equipment- Consumable Durable-18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,213.00	10,11,459.56
2-Mar-20	By Silver Oak Villas LLP	Sales	10602		1,272.00
	By East Side Residency Annojiguda LLp	Sales	10621		3,019.00
	By East Side Residency Annojiguda LLp	Sales	10624		975.00
	By East Side Residency Annojiguda LLp	Sales	10625		3,020.00
	By East Side Residency Annojiguda LLp	Sales	10626		1,326.00
	By East Side Residency Annojiguda LLp	Sales	10627		3,352.00
3-Mar-20	By East Side Residency Annojiguda LLp	Sales	10633		19,389.00
	By East Side Residency Annojiguda LLp	Sales	10634		225.00
4-Mar-20	By Modi Farm House Hyderabad LLP	Sales	10662		1,040.00
	By Modi Farm House Hyderabad LLP	Sales	10663		975.00
	By Serene Constructions LLP	Sales	10664		3,863.20
7-Mar-20	By Silver Oak Villas LLP	Sales	10711		1,890.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10728		1,220.00
9-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10737		1,584.00
	By Villa Orchids LLP	Sales	10748		498.00
10-Mar-20	By Nilgiri Estates	Sales	10768		1,255.00
11-Mar-20	By Vista Homes	Sales	10782		830.00
	By Kadakia & Modi Housing	Sales	10787		390.00
13-Mar-20	By Modi Farm House Hyderabad LLP	Sales	10846		1,890.00
14-Mar-20	By Modi Realty Miryalguda LLP	Sales	10863		16,536.00
	By Nilgiri Estates	Sales	10873		19,389.00
	By East Side Residency Annojiguda LLp	Sales	10878		498.00
	By Modi Realty Mallapur LLP	Sales	10884		5,145.00
16-Mar-20	By Modi Realty Genome Valley LLp	Sales	10908		3,367.00
18-Mar-20	By Bloomdale Owners Association	Sales	10938		4,842.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10942		2,710.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10943		8,200.00
20-Mar-20	By Silver Oak Villas LLP	Sales	10978		866.00
	By Vista Homes	Sales	10987		1,309.00
	By Vista Homes	Sales	10990		4,209.00
21-Mar-20	By East Side Residency Annojiguda LLp	Sales	11008		2,160.00
	By Silver Oak Villas LLP	Sales	11016		4,180.00
	By Silver Oak Villas LLP	Sales	11021		2,530.00
				32,213.00	11,35,413.76
To	Closing Balance			11,03,200.76	
				11,35,413.76	11,35,413.76

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Equipment- Consumable Durable-5% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Lepakshi Tarpaulin Industries	Purchase	919	800.00	
24-Sep-19	To Cloudtail India Pvt Ltd -36	Purchase	1015	906.66	
14-Nov-19	To Saya Surendar Gunny Merchant	Purchase	1347	11,000.00	
16-Dec-19	To Saya Surendar Gunny Merchant	Purchase	1539	5,500.00	
26-Dec-19	To Saya Surendar Gunny Merchant	Purchase	1573	5,500.00	
	To Saya Surendar Gunny Merchant	Purchase	1578	11,000.00	
31-Jan-20	To Saya Surendar Gunny Merchant	Purchase	1838	11,000.00	
	To Veerabhadra Enterprises	Purchase	1847	1,800.00	
19-Feb-20	To Veerabhadra Enterprises	Purchase	1915	2,175.00	
27-Feb-20	To Veerabhadra Enterprises	Purchase	1960	2,700.00	
29-Feb-20	To Saya Surendar Gunny Merchant	Purchase	2002	5,500.00	
	To Veerabhadra Enterprises	Purchase	2062	1,800.00	
18-Mar-20	To Saya Surendar Gunny Merchant	Purchase	2102	5,500.00	
	To Saya Surendar Gunny Merchant	Purchase	2109	5,500.00	
				70,681.66	
By	Closing Balance				70,681.66
				70,681.66	70,681.66

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Equipment- Consumable Durable-5% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By Paramount Estates	Sales	7656		138.00
7-Sep-19	By Silver Oak Villas LLP	Sales	7669		1,150.00
	By B & C Estates	Sales	7673		390.00
9-Sep-19	By Vista Homes	Sales	7681		468.00
13-Sep-19	By Bloomdale Owners Association	Sales	7705		276.00
17-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7505		5,750.00
21-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7813		96.00
	By B & C Estates	Sales	7827		1,817.98
25-Sep-19	By Modi Farm House Hyderabad LLP	Sales	7879		276.00
28-Sep-19	By Villa Orchids LLP	Sales	7947		390.00
30-Sep-19	By Modi Realty Mallapur LLP	Sales	7981		276.00
5-Oct-19	By B & C Estates	Sales	8084		390.00
9-Oct-19	By GV Research Center Pvt Ltd	Sales	8126		390.00
15-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8202		5,750.00
	By Vista Homes	Sales	8207		115.00
17-Oct-19	By Soham Mansion Owners Association	Sales	8230		160.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8303		192.00
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8333		936.00
24-Oct-19	By GV Research Center Pvt Ltd	Sales	8367		276.00
26-Oct-19	By Modi Realty Mallapur LLP	Sales	8404		230.00
29-Oct-19	By Silver Oak Villas LLP	Sales	8424		230.00
	By Silver Oak Villas LLP	Sales	8425		230.00
30-Oct-19	By Aedis Developers LLP	Sales	8455		1,150.00
1-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8489		3,450.00
	By Nilgiri Estates	Sales	8352		460.00
7-Nov-19	By Bloomdale Owners Association	Sales	8583		160.00
14-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8674		384.00
	By Villa Orchids LLP	Sales	8684		384.00
	By Vista Homes	Sales	8688		1,150.00
	By Vista Homes	Sales	8694		160.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8696		2,300.00
15-Nov-19	By Modi Realty Miryalguda LLP	Sales	8716		192.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8733		80.00
16-Nov-19	By B & C Estates	Sales	8755		160.00
26-Nov-19	By Kadakia & Modi Housing	Sales	8878		160.00
28-Nov-19	By Aedis Developers LLP	Sales	8910		2,300.00
29-Nov-19	By Silver Oak Villas LLP	Sales	8933		576.00
2-Dec-19	By Vista Homes	Sales	8956		2,300.00
6-Dec-19	By Modi Realty Genome Valley LLP	Sales	9041		480.00
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9062		320.00
12-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9107		2,300.00
16-Dec-19	By Villa Orchids LLP	Sales	9172		384.00
18-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9197		3,450.00
	Carried Over				42,226.98

continued ...

Summit Sales LLP

Equipment- Consumable Durable-5% (S)

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,226.98
21-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9255		384.00
23-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9280		320.00
	By Aedis Developers LLP	Sales	9283		2,300.00
24-Dec-19	By Vista Homes	Sales	9306		3,450.00
27-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9321		5,750.00
31-Dec-19	By Bloomdale Owners Association	Sales	9403		384.00
4-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9468		5,750.00
8-Jan-20	By Vista Homes Owners Association	Sales	9541		640.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9605		192.00
	By Satyavani Homes JV	Sales	9622		576.00
13-Jan-20	By Modi Farm House Hyderabad LLP	Sales	9635		192.00
17-Jan-20	By Silver Oak Villas LLP	Sales	9698		192.00
22-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9816		3,450.00
24-Jan-20	By Bloomdale Owners Association	Sales	9865		192.00
25-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9881		640.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9882		2,300.00
	By B & C Estates	Sales	9884		160.00
29-Jan-20	By GV Research Center Pvt Ltd	Sales	9934		800.00
	By Vista Homes	Sales	9945		2,300.00
30-Jan-20	By Villa Orchids LLP	Sales	9953		192.00
3-Feb-20	By Nilgiri Estates	Sales	10033		400.00
6-Feb-20	By Serene Constructions LLP	Sales	10071		192.00
7-Feb-20	By Modi Realty Miryalguda LLp	Sales	10095		592.00
12-Feb-20	By Modi Realty Miryalguda LLp	Sales	10196		208.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10231		384.00
14-Feb-20	By Silver Oak Villas LLP	Sales	10277		903.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10295		5,750.00
17-Feb-20	By Villa Orchids LLP	Sales	10316		384.00
21-Feb-20	By East Side Residency Annojiguda LLp	Sales	10431		576.00
24-Feb-20	By Villa Orchids LLP	Sales	10436		384.00
25-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10461		5,750.00
28-Feb-20	By GV Research Center Pvt Ltd	Sales	10562		320.00
29-Feb-20	To Satyavani Homes JV	Credit Note	81	576.00	
2-Mar-20	By Silver Oak Villas LLP	Sales	10602		384.00
	By East Side Residency Annojiguda LLp	Sales	10625		576.00
13-Mar-20	By Modi Farm House Hyderabad LLP	Sales	10846		480.00
18-Mar-20	By Bloomdale Owners Association	Sales	10938		192.00
				576.00	89,865.98
To	Closing Balance			89,289.98	
				89,865.98	89,865.98

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Equipment- Consumable Durable Igst- 12% (P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	To Johns Umbrella Mart-32	Purchase	986	645.05	
				645.05	
	By Closing Balance				645.05
				645.05	645.05

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Equipment- Consumable Durable IGST-18% (P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	To Antifragile Technologies - 07	Purchase	968	4,228.80	
23-Sep-19	To True Sense Technologies - 07	Purchase	1011	1,497.45	
24-Sep-19	To Orbit Enterprise-24	Purchase	1013	353.39	
30-Nov-19	To CK Enterprises	Purchase	1480	1,144.06	
31-Jan-20	To Mansarovar Forgings (P) Ltd - 03	Purchase	1828	1,254.24	
				8,477.94	
	By Closing Balance				8,477.94
				8,477.94	8,477.94

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Equipment- Consumable Durable Igst- 5% (P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	To Cloudtail India Private Ltd -24	Purchase	1012	332.28	
	To Excel Enterprises - 06	Purchase	1014	522.86	
				855.14	
By	Closing Balance				855.14
				855.14	855.14

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Equipment - Machinery-18% (P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	1642	4,500.00	
31-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1690	3,950.00	
6-Jan-20	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	1696	1,080.00	
9-Jan-20	To Bell Electronics	Purchase	1700	24,236.00	
				33,766.00	
	By Closing Balance				33,766.00
				33,766.00	33,766.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Equipment - Machinery-18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8108		11,789.35
24-Feb-20	By GV Research Center Pvt Ltd	Sales	10440		2,845.00
					14,634.35
	To Closing Balance			14,634.35	
				14,634.35	14,634.35

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Excel Enterprises - 06

Ledger Account
Plot No. 261 First Floor Sec -25 Part - li Panit
Haryana

1-Apr-19 to 31-Mar-20

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	By Equipment- Consumable Durable Igst- 5% (P)	Purchase	1014		549.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-3	549.00	
				549.00	549.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Expenses Card- HEMENDRA -009783600000550

Ledger Account

1-Apr-19 to 31-Mar-20

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	100.00	
8-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	9,900.00	
1-Sep-19	By Staff Welfare	Journal	JV-1		360.00
2-Sep-19	By Staff Welfare	Journal	JV-1		360.00
3-Sep-19	By Staff Welfare	Journal	JV-9		360.00
4-Sep-19	By Staff Welfare	Journal	JV-4		360.00
5-Sep-19	By Repairs & Maintenance - URD	Journal	JV-1		300.00
6-Sep-19	By Staff Welfare	Journal	JV-1		360.00
7-Sep-19	By Staff Welfare	Journal	JV-1		360.00
11-Sep-19	By Staff Welfare	Journal	JV-1		360.00
	By Office Maintenance	Journal	JV-2		2,258.00
13-Sep-19	By Conveyance	Journal	JV-1		150.00
	By Conveyance	Journal	JV-2		300.00
16-Sep-19	By Repairs & Maintenance- Computers-URD	Journal	JV-1		1,497.00
21-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	7,025.00	
7-Oct-19	By Staff Welfare	Journal	JV-1		360.00
12-Oct-19	By Staff Welfare	Journal	JV-4		600.00
26-Oct-19	By Staff Welfare	Journal	JV-1		1,200.00
2-Nov-19	By Staff Welfare	Journal	JV-2		360.00
9-Nov-19	By Staff Welfare	Journal	JV-4		360.00
16-Nov-19	By Conveyance	Journal	JV-1		400.00
	By Conveyance	Journal	JV-2		280.00
	By Staff Welfare	Journal	JV-3		360.00
	By Staff Welfare	Journal	JV-4		1,612.00
	By Staff Welfare	Journal	JV-5		360.00
	By Staff Welfare	Journal	JV-6		2,250.00
	By Conveyance	Journal	JV-7		300.00
	By Conveyance	Journal	JV-8		150.00
	By Staff Welfare	Journal	JV-9		340.00
	By Staff Welfare	Journal	JV-10		840.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	8,872.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	2,340.00	
25-Nov-19	By Staff Welfare	Journal	JV-1		360.00
	By Staff Welfare	Journal	JV-2		1,080.00
30-Nov-19	By Staff Welfare	Journal	JV-2		360.00
9-Dec-19	By Staff Welfare	Journal	JV-1		360.00
16-Dec-19	By Staff Welfare	Journal	JV-2		360.00
	By Staff Mobile Allowances	Journal	JV-3		555.00
	By Office Maintenance	Journal	JV-4		500.00
	By Office Maintenance	Journal	JV-5		2,500.00
21-Dec-19	By Staff Welfare	Journal	JV-5		360.00
	By Conveyance	Journal	JV-6		400.00
	By Conveyance	Journal	JV-7		280.00
	Carried Over			28,237.00	23,912.00

continued ...

Summit Sales LLP

Expenses Card- HEMENDRA -009783600000550

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,237.00	23,912.00
21-Dec-19	By Staff Welfare	Journal	JV-8		1,290.00
13-Jan-20	By Staff Welfare	Journal	JV-1		360.00
18-Jan-20	By Staff Welfare	Journal	JV-1		360.00
	By Office Maintenance	Journal	JV-2		2,500.00
	By Office Maintenance	Journal	JV-3		500.00
	By Office Maintenance	Journal	JV-4		400.00
	To Yes Bank Ltd	Bank Payment	BP-9	11,085.00	
22-Jan-20	By Staff Welfare	Journal	JV-1		300.00
	By Staff Welfare	Journal	JV-2		300.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-43	600.00	
	By Staff Welfare	Journal	JV-9		360.00
	By Conveyance	Journal	JV-10		400.00
	By Conveyance	Journal	JV-11		280.00
1-Feb-20	By Staff Welfare	Journal	JV-1		360.00
	By Staff Welfare	Journal	JV-2		600.00
13-Feb-20	By Staff Welfare	Journal	JV-2		360.00
19-Feb-20	By Staff Welfare	Journal	JV-1		360.00
	By Office Maintenance	Journal	JV-2		2,177.00
	By Office Maintenance	Journal	JV-3		500.00
	By Conveyance	Journal	JV-4		280.00
	By Conveyance	Journal	JV-5		400.00
29-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	6,737.00	
	By Staff Welfare	Journal	JV-2		360.00
	By Staff Welfare	Journal	JV-3		300.00
17-Mar-20	By Staff Welfare	Journal	JV-2		360.00
	By Staff Welfare	Journal	JV-3		555.00
21-Mar-20	By Staff Welfare	Journal	JV-5		360.00
	By Office Maintenance	Journal	JV-6		2,500.00
	By Office Maintenance	Journal	JV-7		500.00
	To Yes Bank Ltd	Bank Payment	BP-26	4,275.00	
				50,934.00	40,934.00
By	Closing Balance				10,000.00
				50,934.00	50,934.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Expenses Card -Minish 009783600000796

Ledger Account

1-Apr-19 to 31-Mar-20

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	100.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-37	9,900.00	
20-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		6,600.00
27-Jan-20	By Purchase URD	Journal	JV-1		300.00
	To Yes Bank Ltd	Bank Payment	BP-44	6,900.00	
				16,900.00	6,900.00
	By Closing Balance				10,000.00
				16,900.00	16,900.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Expenses Card - Prabhakar 009783600000560

Ledger Account

1-Apr-19 to 31-Mar-20

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	1,00,000.00	
11-Jul-19	By Misc Expenses-Exempted	Journal	JV-1		411.00
	By VMJ Products - 27	Journal	JV-10		2,499.00
	By Appario Retail P Ltd - 29	Journal	JV-11		21,955.00
	By Appario Retail P Ltd - 29	Journal	JV-12		5,398.00
	By Appario Retail Pvt Ltd - 27	Journal	JV-13		26,990.00
	By Appario Retail Pvt Ltd - 27	Journal	JV-14		12,849.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-15		13,949.00
	By CCloudtail India Pvt Ltd-19	Journal	JV-16		779.00
	By Cloudtail India Pvt Ltd -36	Journal	JV-17		1,198.00
	By Cloudtail India Pvt Ltd -36	Journal	JV-18		4,396.00
	By Shrikrishna Traders	Journal	JV-19		240.00
	By Tanya Photo Films-09	Journal	JV-20		6,595.00
15-Jul-19	To Yes Bank Ltd	Payment	36	1,00,000.00	
26-Jul-19	By Purchase Exempted	Journal	JV-1		2,450.00
	By Purchase Exempted	Journal	JV-2		3,800.00
	By Purchase Exempted	Journal	JV-3		9,500.00
	By Purchase Exempted	Journal	JV-4		1,900.00
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-7	50,000.00	
31-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	100.00	
	By Cloudtail India Pvt Ltd -36	Journal	JV-1		699.00
	By New Balaji Plastics	Journal	JV-2		873.20
	By We Tech Print Solutions - 27	Journal	JV-3		2,798.00
	By Implexians Eco Solutions P Ltd-29	Journal	JV-4		1,796.00
	By National Computech- 29	Journal	JV-5		13,800.00
	By Microstar-29	Journal	JV-6		421.00
	By Mod Cameras- 07	Journal	JV-7		480.00
	By Axxon Solutions -29	Journal	JV-8		449.00
	By Microstar-29	Journal	JV-9		421.00
	By Mod Cameras- 07	Journal	JV-10		480.00
	By RM ORG- 24	Journal	JV-11		1,158.00
	By Premium Lifestyle and Fashion India P Ltd	Journal	JV-12		8,097.00
	By Transportation Charges Urd	Journal	JV-13		2,450.00
	By Purchase URD	Journal	JV-14		3,800.00
	By Purchase URD	Journal	JV-15		1,900.00
	By Purchase URD	Journal	JV-16		9,500.00
	By KS RETAIL	Journal	JV-17		18,426.00
	By KS RETAIL	Journal	JV-18		2,446.00
8-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	49,900.00	
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	50,000.00	
27-Aug-19	By Cloudtail India Pvt Ltd -36	Journal	JV-10		3,996.00
	By Appario Retail Pvt Ltd - 27	Journal	JV-11		6,595.00
	By Appario Retail Pvt Ltd - 27	Journal	JV-12		5,398.00
	Carried Over			3,50,000.00	2,00,892.20

continued ...

Summit Sales LLP

Expenses Card - Prabhakar 009783600000560

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,000.00	2,00,892.20
27-Aug-19	By True Sense Technologies - 07	Journal	JV-13		589.00
	By Cloutail India P Ltd -33	Journal	JV-14		9,999.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-15		13,949.00
31-Aug-19	By Weaves India - 06	Journal	JV-11		2,396.01
	By National Computech- 29	Journal	JV-12		27,324.01
	By Appario Retail Pvt Ltd - 36	Journal	JV-13		14,029.00
	By G.C Enterprises - 07	Journal	JV-14		12,750.00
	By Antifragile Technologies - 07	Journal	JV-15		499.00
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
23-Sep-19	By Cloutail India Pvt Ltd -36	Journal	JV-5		3,996.00
	By Antifragile Technologies - 07	Journal	JV-6		4,990.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-7		10,896.00
	By Appario Retail Pvt Ltd -19	Journal	JV-8		5,959.00
	By True Sense Technologies - 07	Journal	JV-9		1,767.00
24-Sep-19	By Cloutail India Private Ltd -24	Journal	JV-1		349.00
	By Orbit Enterprise-24	Journal	JV-2		417.00
	By Excel Enterprises - 06	Journal	JV-3		549.00
	By Cloutail India Pvt Ltd -36	Journal	JV-4		952.00
28-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	12,000.00	
	By True Sense Technologies - 07	Journal	JV-1		6,490.00
	By SRINIVASA TRADERS	Journal	JV-2		2,100.00
	To Yes Bank Ltd	Bank Payment	BP-4	38,645.00	
16-Oct-19	By Keep It Fresh LLP-06	Journal	JV-1		4,050.00
	By Appario Retail Pvt Ltd -19	Journal	JV-2		13,249.00
	By Charanjeet Associates Pvt Ltd -04	Journal	JV-3		2,891.00
	By Cloutail India Pvt Ltd - 09	Journal	JV-4		499.00
	By Cloutail India Pvt Ltd - 09	Journal	JV-5		599.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-6		14,446.00
	By Cloutail India Pvt Ltd -36	Journal	JV-7		4,895.00
	By Repairs & Maintenance - URD	Journal	JV-8		790.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-10	26,700.00	
31-Oct-19	By Appario Retail Pvt Ltd - 36	Journal	JV-7		5,949.00
12-Nov-19	By Staff Welfare	Journal	JV-1		1,260.00
	By Keep It Fresh LLP-06	Journal	JV-2		3,375.00
	By Vishwakarma Enterprises	Journal	JV-3		2,280.00
13-Nov-19	By Eastern Logica Infoway Ltd-19	Journal	JV-1		741.00
	By Appario Retail Pvt Ltd - 27	Journal	JV-2		4,554.00
	By Appario Retail Pvt Ltd - 27	Journal	JV-3		594.00
	By Tanya Photo Films-09	Journal	JV-4		6,399.00
	By TCLPVC Enterprises - 03	Journal	JV-5		4,999.00
16-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	33,632.00	
19-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	55,000.00	
29-Nov-19	By Eastern Logica Infoway Ltd-19	Journal	JV-1		741.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-2		5,396.00
	By Appario Retail P Ltd - 29	Journal	JV-3		3,036.00
	By Appario Retail Pvt Ltd - 27	Journal	JV-4		4,554.00
	By Charanjeet Associates Pvt Ltd -04	Journal	JV-5		2,891.00
	By Bit Flight Electronic Systems-27	Journal	JV-6		774.00
	By Tanya Photo Films-09	Journal	JV-7		6,525.00
	By Tanya Photo Films-09	Journal	JV-8		13,050.00
	Carried Over			5,65,977.00	4,29,429.22

continued ...

Summit Sales LLP

Expenses Card - Prabhakar 009783600000560

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,977.00	4,29,429.22
29-Nov-19	By Shiv Shakti Machine Tools Hardware & Electricals	Journal	JV-9		1,770.00
	By T.V & Allied Sales P Ltd	Journal	JV-10		22,000.00
	By Anand Infotech-29	Journal	JV-11		3,200.00
	By Cloudtail India Pvt Ltd -36	Journal	JV-12		1,998.00
30-Nov-19	By Appario Retail Pvt Ltd - 36	Journal	JV-8		769.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-9		1,499.00
	By Cloudtail India Pvt Ltd -36	Journal	JV-10		1,998.00
	By Kundan Electronics-29	Journal	JV-11		10,900.00
7-Dec-19	To Yes Bank Ltd	Payment	112	50,000.00	
10-Dec-19	By Rajeev Rastogi -06	Journal	JV-1		1,198.00
	By CK Enterprises	Journal	JV-2		1,350.00
	By Software and Advanced Technologies (P) LTD-19	Journal	JV-3		5,749.00
	By NCR Data Voiz Comm Pvt Ltd-07	Journal	JV-4		5,900.00
	By Appario Retail Private Ltd- 06	Journal	JV-5		13,949.00
20-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	50,000.00	
21-Dec-19	By AL Sfina Sales Agency-24	Journal	JV-9		25,191.00
	By Appario Retail Pvt Ltd - 27	Journal	JV-10		27,070.00
28-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	2,43,000.00	
31-Dec-19	By Appario Retail Pvt Ltd - 36	Journal	JV-6		15,278.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-7		7,699.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-8		2,699.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-9		5,398.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-10		38,095.00
	By Cloudtail India Pvt Ltd -36	Journal	JV-11		11,025.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-12		8,796.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-20	22,350.00	
7-Jan-20	By T.V & Allied Sales P Ltd	Journal	JV-1		55,000.00
9-Jan-20	By Transportation Charges Urd	Journal	JV-1		3,000.00
	By Transportation Charges Urd	Journal	JV-2		8,350.00
	By Kishco Limited	Journal	JV-3		11,340.00
	By Kishco Limited	Journal	JV-4		7,398.00
	By Cloudtail India (P)Ltd-27	Journal	JV-5		11,390.00
	By Cloudtail India (P)Ltd-27	Journal	JV-6		11,390.00
	By Cloudtail India Pvt Ltd -36	Journal	JV-7		11,390.00
	By Aevlon Marketing-24	Journal	JV-8		9,016.00
	By Aevlon Marketing-24	Journal	JV-9		9,016.00
	By Aevlon Marketing-24	Journal	JV-10		9,016.00
	By Aevlon Marketing-24	Journal	JV-11		9,016.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-12		1,638.00
11-Jan-20	By Cloudtail India Pvt Ltd -36	Journal	JV-1		1,099.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-2		3,999.00
	By Shubh Infotech-27	Journal	JV-3		16,990.00
	By Shubh Infotech-27	Journal	JV-4		16,990.00
31-Jan-20	By VMJ Products - 27	Journal	JV-4		4,598.00
	By V Tech Communications -06	Journal	JV-5		1,398.00
	By Mansarovar Forgings (P) Ltd - 03	Journal	JV-6		1,480.00
	By Alfisha-27	Journal	JV-7		1,199.00
1-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	63,000.00	
	By Fakhri Electricals - 27	Journal	JV-4		5,550.00
17-Feb-20	By Purchase URD	Journal	JV-17		8,062.00
	Carried Over			9,94,327.00	8,61,285.22

continued ...

Summit Sales LLP

Expenses Card - Prabhakar 009783600000560

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,327.00	8,61,285.22
17-Feb-20	By Keep It Fresh LLP-06	Journal	JV-18		5,192.00
	By Appario Retail P Ltd - 29	Journal	JV-19		6,595.00
	By Cloudtail India Pvt Ltd -36	Journal	JV-20		1,998.00
19-Feb-20	By Cloudtail India Private Ltd -24	Journal	JV-6		4,396.00
29-Feb-20	By Bindal Textiles	Journal	JV-5		4,990.00
	By Cloudtail India Pvt Ltd -36	Journal	JV-6		1,537.00
	By EIE Instruments Pvt Ltd	Journal	JV-7		3,198.00
	By Kesho Ram Soni & Sons	Journal	JV-8		1,515.00
	By KS RETAIL	Journal	JV-9		3,643.00
	By Newtech	Journal	JV-10		12,600.00
	By Tulisons	Journal	JV-11		2,134.00
11-Mar-20	To Cash	Cash Payment	CP-1	10,000.00	
12-Mar-20	To Cash	Cash Payment	CP-1	10,000.00	
13-Mar-20	To Cash	Cash Payment	CP-1	10,000.00	
14-Mar-20	To Cash	Cash Payment	CP-1	10,000.00	
	To Cash	Cash Payment	CP-2	10,000.00	
15-Mar-20	To Cash	Cash Payment	CP-1	10,000.00	
16-Mar-20	To Cash	Cash Payment	CP-1	10,000.00	
17-Mar-20	To Cash	Cash Payment	CP-1	10,000.00	
18-Mar-20	To Cash	Cash Payment	CP-1	10,000.00	
19-Mar-20	To Cash	Cash Payment	CP-1	10,000.00	
20-Mar-20	To Cash	Cash Payment	CP-1	10,000.00	
	To Cash	Cash Payment	CP-2	10,000.00	
21-Mar-20	To Cash	Cash Payment	CP-1	10,000.00	
	To Yes Bank Ltd	Bank Payment	BP-1	39,600.00	
22-Mar-20	To Cash	Cash Payment	CP-1	11,300.00	
31-Mar-20	By Appario Retail Pvt Ltd -33	Journal	JV-1		6,595.00
	By Amazon	Journal	JV-26		15,105.00
	By Charanjeet Associates Pvt Ltd -04	Journal	JV-27		2,891.00
	By AL Sfina Sales Agency-24	Journal	JV-28		2,849.00
	By T.V & Allied Sales P Ltd	Journal	JV-30		11,000.00
	By Kishco Limited	Journal	JV-31		3,335.00
	By Reliance Retail Limited	Journal	JV-32		54,343.00
	By Cloudtail India Pvt Ltd -36	Journal	JV-33		36,392.00
	By We Tech Print Solutions - 27	Journal	JV-58		3,897.00
	By Misc Expenses-Exempted	Journal	JV-59		2,875.00
	By Keep It Fresh LLP-06	Journal	JV-60		649.00
	By Appario Retail Pvt Ltd - 36	Journal	JV-61		10,998.00
	By Shrikrishna Traders	Journal	JV-62		679.00
	By Shrikrishna Traders	Journal	JV-63		679.00
	By Appario Retail P Ltd - 29	Journal	JV-64		26,990.00
	By We Tech Print Solutions - 27	Journal	JV-65		2,598.00
	By Cloudtail India Pvt Ltd -36	Journal	JV-66		745.00
				11,75,227.00	10,91,703.22
By	Closing Balance				83,523.78
				11,75,227.00	11,75,227.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Expenses Card -RAGHU 009783600000786

Ledger Account

1-Apr-19 to 31-Mar-20

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	100.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-36	9,900.00	
28-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	11,000.00	
6-Jan-20	By Purchase URD	Journal	JV-3		972.00
	By Transportation Charges Urd	Journal	JV-4		3,500.00
	By Transportation Charges Urd	Journal	JV-5		1,900.00
	By Transportation Charges Urd	Journal	JV-6		1,450.00
	By Transportation Charges Urd	Journal	JV-7		1,450.00
	By Shiv Shakti Machine Tools Hardware & Electricals	Journal	JV-8		1,274.00
11-Jan-20	By Transportation Charges Urd	Journal	JV-5		11,000.00
	By Transportation Charges Urd	Journal	JV-6		1,100.00
	By Transportation Charges Urd	Journal	JV-7		1,450.00
	By Transportation Charges Urd	Journal	JV-8		1,900.00
12-Jan-20	To Yes Bank Ltd	Bank Payment	BP-5	14,998.00	
22-Jan-20	By Transportation Charges Urd	Journal	JV-3		1,450.00
	By Transportation Charges Urd	Journal	JV-4		1,450.00
27-Jan-20	By Purchase URD	Journal	JV-2		3,653.00
	By Transportation Charges Urd	Journal	JV-3		450.00
	By Transportation Charges Urd	Journal	JV-4		1,650.00
	To Yes Bank Ltd	Bank Payment	BP-42	8,651.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	17,500.00	
17-Feb-20	By Toll Tax Charges	Journal	JV-9		136.00
	By Toll Tax Charges	Journal	JV-10		736.00
	By Staff Welfare	Journal	JV-11		170.00
	By Staff Welfare	Journal	JV-12		170.00
	By Toll Tax Charges	Journal	JV-13		136.00
	By Staff Welfare	Journal	JV-14		345.00
	By Purchase URD	Journal	JV-15		1,920.00
	By Purchase URD	Journal	JV-16		1,680.00
25-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-8		1,450.00
	By Yes Bank Ltd	Bank Receipt	BR-12		918.00
	By Yes Bank Ltd	Bank Receipt	BR-13		17,500.00
	By Yes Bank Ltd	Bank Receipt	BR-17		898.00
29-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		413.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-48	11,506.00	
	By Purchase URD	Journal	JV-1		822.00
	By Staff Welfare	Journal	JV-2		170.00
	By Staff Welfare	Journal	JV-3		170.00
	By Toll Tax Charges	Journal	JV-4		136.00
	By Toll Tax Charges	Journal	JV-5		116.00
	By Repairs & Maintenance - URD	Journal	JV-6		1,120.00
21-Mar-20	By Shweta Computers	Journal	JV-1		200.00
	By Shiva Shakti Electronics	Journal	JV-2		755.00
	Carried Over			73,655.00	64,610.00

continued ...

Summit Sales LLP

Expenses Card -RAGHU 009783600000786 Ledger Account : 1-Apr-19 to 31-Mar-20

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,655.00	64,610.00
21-Mar-20	By Staff Welfare	Journal	JV-3		549.00
	By Purchase URD	Journal	JV-4		870.00
	To Yes Bank Ltd	Bank Payment	BP-27	20,467.00	
24-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-1		2,124.00
	By Yes Bank Ltd	Bank Receipt	BR-5		1,197.00
				94,122.00	69,350.00
	By Closing Balance				24,772.00
				94,122.00	94,122.00

Summit Sales LLP
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Secunderabad - 500 003.
PAN ACQFS2044C

Expenses Card - Rama Rao -009783600000540

Ledger Account

1-Apr-19 to 31-Mar-20

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	100.00	
8-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	9,900.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

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Secunderabad - 500 003.
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Expenses Card- Riyaz- 009783600000580
Ledger Account

1-Apr-19 to 31-Mar-20

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	100.00	
8-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	9,900.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

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 Secunderabad - 500 003.
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Expenses Card- SELVA KUMAR 009783600000570

Ledger Account

1-Apr-19 to 31-Mar-20

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	100.00	
8-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	9,900.00	
17-Aug-19	By Purchase URD	Journal	JV-1		9,500.00
	By SLLP Common Expenses	Journal	JV-2		800.00
19-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	10,300.00	
27-Aug-19	By Konika Trading Co	Journal	JV-1		2,974.00
	By Purchase URD	Journal	JV-2		1,800.00
	By Transporation-Exempted	Journal	JV-3		200.00
	By Staff Welfare	Journal	JV-4		360.00
	By Staff Welfare	Journal	JV-5		360.00
	By Printing and Stationery-Exempt	Journal	JV-6		60.00
	By Agarwal Trading Corporation	Journal	JV-7		300.00
3-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	6,000.00	
15-Sep-19	By Staff Welfare	Journal	JV-1		1,650.00
16-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	6,400.00	
20-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	12,000.00	
24-Sep-19	By Transportation Charges Urd	Journal	JV-5		1,150.00
	By Transportation Charges Urd	Journal	JV-6		1,300.00
	By Office Maintenance	Journal	JV-7		200.00
28-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	10,000.00	
	By Travelling Charges	Journal	JV-3		1,350.00
	By Travelling Charges	Journal	JV-4		1,475.00
	By Travelling Charges	Journal	JV-5		1,600.00
	By Travelling Charges	Journal	JV-6		2,540.00
	By Staff Welfare	Journal	JV-7		600.00
	By Purchase URD	Journal	JV-8		6,400.00
12-Oct-19	By Purchase URD	Journal	JV-1		6,400.00
	By Purchase URD	Journal	JV-2		4,750.00
	By Purchase URD	Journal	JV-3		4,750.00
	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
28-Oct-19	By Modern Crockery	Journal	JV-1		5,039.00
	By Office Expenses	Journal	JV-2		1,310.00
	By Transportation Charges Urd	Journal	JV-3		1,120.00
	By Transportation Charges Urd	Journal	JV-4		950.00
	By Transportation Charges Urd	Journal	JV-5		1,200.00
1-Nov-19	To Yes Bank Ltd	Bank Payment	BP-11	9,618.00	
25-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-8		9,600.00
	To Yes Bank Ltd	Bank Payment	BP-10	9,600.00	
9-Dec-19	By Purchase URD	Journal	JV-2		3,500.00
10-Dec-19	By Transportation Charges Urd	Journal	JV-6		1,200.00
	By Transportation Charges Urd	Journal	JV-7		1,350.00
	By Staff Welfare	Journal	JV-8		450.00
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	11,400.00	
	Carried Over			95,318.00	76,238.00

continued ...

Summit Sales LLP

Expenses Card- SELVA KUMAR 009783600000570

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,318.00	76,238.00
21-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	13,570.00	
	By Purchase URD	Journal	JV-1		19,200.00
	By Transportation Charges Urd	Journal	JV-2		800.00
	By Transportation Charges Urd	Journal	JV-3		1,400.00
	By Transportation Charges Urd	Journal	JV-4		1,250.00
30-Dec-19	By Purchase URD	Journal	JV-1		450.00
	By Transportation Charges Urd	Journal	JV-2		1,800.00
	By Transportation Charges Urd	Journal	JV-3		1,250.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-10	14,900.00	
	By Purchase URD	Journal	JV-1		11,400.00
11-Jan-20	By Purchase URD	Journal	JV-9		10,600.00
12-Jan-20	To Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
	To Yes Bank Ltd	Bank Payment	BP-7	24,430.00	
	To Yes Bank Ltd	Bank Payment	BP-8	9,500.00	
23-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	27,000.00	
27-Jan-20	By Transportation Charges Urd	Journal	JV-5		1,450.00
	By Purchase URD	Journal	JV-6		2,880.00
	By Purchase URD	Journal	JV-7		11,400.00
	By Purchase URD	Journal	JV-8		9,500.00
31-Jan-20	By Raj Enterprise	Journal	JV-3		4,307.00
1-Feb-20	By Purchase URD	Journal	JV-3		8,850.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-32	16,500.00	
17-Feb-20	To Yes Bank Ltd	Bank Payment	BP-8	6,967.00	
	By Purchase URD	Journal	JV-1		1,320.00
	By Purchase URD	Journal	JV-2		3,500.00
	By Purchase URD	Journal	JV-3		10,500.00
	By Purchase URD	Journal	JV-4		450.00
	By Purchase URD	Journal	JV-5		1,100.00
	By Ashoka Tyres	Journal	JV-6		25,600.00
	By Purchase URD	Journal	JV-7		1,890.00
	By Transportation Charges Urd	Journal	JV-8		1,050.00
19-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-2		16,500.00
24-Feb-20	To Yes Bank Ltd	Bank Payment	BP-7	16,500.00	
	To Yes Bank Ltd	Bank Payment	BP-9	11,400.00	
26-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		17,000.00
29-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	17,000.00	
17-Mar-20	By Office Maintenance	Journal	JV-1		1,680.00
26-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-3		18,020.00
				2,63,085.00	2,61,385.00
By	Closing Balance				1,700.00
				2,63,085.00	2,63,085.00

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PAN ACQFS2044C

Expert Security Services

Ledger Account

G-2 K.J.R Complex -II Akbar Road Secunderabad

1-Apr-19 to 31-Mar-20

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-19	By Security Charges URD	Journal	JV-1		27,620.00
	By Security Charges URD	Journal	JV-2		27,620.00
	By Security Charges URD	Journal	JV-3		27,620.00
	To United Security Services	Journal	JV-4	35,000.00	
	To Yes Bank Ltd	Bank Payment	BP-30	47,860.00	
5-Oct-19	By Security Charges URD	Journal	JV-1		27,620.00
14-Oct-19	To Yes Bank Ltd	Bank Payment	BP-10	27,620.00	
2-Nov-19	By Security Charges URD	Journal	JV-1		28,140.00
	To Yes Bank Ltd	Bank Payment	BP-4	28,140.00	
3-Dec-19	By Security Charges URD	Journal	JV-1		27,620.00
	To Yes Bank Ltd	Bank Payment	BP-1	27,620.00	
6-Jan-20	By Security Charges URD	Journal	JV-2		27,620.00
12-Jan-20	To Yes Bank Ltd	Bank Payment	BP-3	27,620.00	
5-Feb-20	By Security Charges URD	Journal	JV-1		27,453.00
8-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	27,453.00	
29-Feb-20	By Security Charges URD	Journal	JV-13		27,643.00
9-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-15	27,643.00	
31-Mar-20	By Security Charges URD	Journal	JV-6		27,620.00
				2,48,956.00	2,76,576.00
	To Closing Balance			27,620.00	
				2,76,576.00	2,76,576.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Fakhri Electricals - 27

Ledger Account
Shop No.21, S.D.Jain Complex, Mehrun Road,
Jalgaon, Maharashtra

1-Apr-19 to 31-Mar-20

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By Purchase IGST 18%	Purchase	1885		5,550.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-4	5,550.00	
				5,550.00	5,550.00

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 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Fixed Deposit Book

1-Apr-19 to 31-Mar-20

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			21,81,002.01	
31-Mar-20 To	Interest on FD	Journal	JV-80	1,49,927.40	
				23,30,929.41	
	By Closing Balance				23,30,929.41
				23,30,929.41	23,30,929.41

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Fortune Commercial Vehicles

Ledger Account
Abdullahpurmet, Near Outer Ring Road,
Hayathnagar

1-Apr-19 to 31-Mar-20

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	By Purchase @ 18%	Purchase	268		4,352.00
	To J Selva Kumar-Happay Card	Journal	JV-7	4,352.00	
				4,352.00	4,352.00

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Freight Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To Harshvardhan Agencies	Purchase	16	800.00	
25-Apr-19	To Sri Raja Rajeshwara Traders	Purchase	55	50.24	
24-May-19	To Yes Bank Ltd	Bank Payment	BP-8	800.00	
31-May-19	To K Purushottam Happy Card	Journal	JV-2	1,760.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-4	800.00	
				4,210.24	
	By Closing Balance				4,210.24
				4,210.24	4,210.24

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Freight Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	939	3,060.00	
20-Sep-19	To Harshvardhan Agencies	Purchase	980	900.00	
23-Sep-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	1006	2,040.00	
30-Sep-19	To Utkarsh Incorp Private Ltd	Purchase	1072	1,200.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1077	5,100.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1079	1,200.00	
	To Harshvardhan Agencies	Purchase	1096	900.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1101	4,080.00	
14-Oct-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	1152	2,040.00	
				20,520.00	
By	Closing Balance				20,520.00
				20,520.00	20,520.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

FSI Engineering Works

Ledger Account

H.No. 8-7-47/10 HAL Colony Near MMR Gardens Old
Bowenpally Secbad

1-Apr-19 to 31-Mar-20

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-50	2,36,670.00	
17-Sep-19	By Steel - Others -18% (P)	Purchase	976		3,71,039.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-21	50,000.00	
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-16	21,000.00	
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-17	63,369.00	
				3,71,039.00	3,71,039.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Furniture - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Reliance Retail Limited	Purchase	2194	5,931.36	
	To Reliance Retail Limited	Purchase	2195	11,862.72	
	To Reliance Retail Limited	Purchase	2196	28,259.24	
				<hr/>	
				46,053.32	
	By Closing Balance				<hr/>
					46,053.32
				<hr/>	<hr/>
				46,053.32	46,053.32

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5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
PAN ACQFS2044C

Furniture - 18% (S)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	By Paramount Estates	Sales	7509		2,132.00
					2,132.00
	To Closing Balance			2,132.00	
				2,132.00	2,132.00

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PAN ACQFS2044C

Furniture-5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Cloudtail India Pvt Ltd -36	Purchase	2214	709.52	
				709.52	
	By Closing Balance				709.52
				709.52	709.52

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

GAGAN SARDA- 23

Ledger Account
Sarda Electronics 123 New Loha Mandir Near Juni
Indore Madhya Pradesh

1-Apr-19 to 31-Mar-20

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-19	By Purchase IGST 18%	Purchase	808		5,200.00
	To J Selva Kumar-Happay Card	Journal	JV-4	5,200.00	
				5,200.00	5,200.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ganesh Tiles & Sanitary

Ledger Account

Plot No.135A, BlockNo.4, Cellar & 1St Floor, Near
Netaji Nagar X Roads,HT Lane Sainikpuri,
Secunderabad

1-Apr-19 to 31-Mar-20

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	4,00,000.00	
17-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	4,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,82,450.00	
24-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	4,13,900.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,82,450.00	
	To Yes Bank Ltd	Bank Payment	BP-5	2,46,118.00	
27-Feb-20	By Tiles - 18% (P)	Purchase	1967		5,76,980.00
	By Tiles - 18% (P)	Purchase	1968		3,94,268.00
29-Feb-20	By Tiles - 18% (P)	Purchase	2024		4,97,581.00
	By Tiles - 18% (P)	Purchase	2037		6,95,840.00
	By Tiles - 18% (P)	Purchase	2038		6,48,965.00
	By Tiles - 18% (P)	Purchase	2039		3,65,430.00
	By Tiles - 18% (P)	Purchase	2040		9,47,499.00
	By Tiles - 18% (P)	Purchase	2041		5,09,821.00
	By Tiles - 18% (P)	Purchase	2042		5,35,966.00
2-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	1,82,450.00	
9-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	1,82,450.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		1,82,450.00
	To Modi Properties & Investments Pvt Ltd	Journal	JV-3	1,82,450.00	
17-Mar-20	To Vista Homes	Journal	JV-13	7,00,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-39	5,00,000.00	
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-25	2,00,000.00	
31-Mar-20	By Tiles - 18% (P)	Purchase	2177		5,94,573.00
				37,72,268.00	59,49,373.00
To	Closing Balance			21,77,105.00	
				59,49,373.00	59,49,373.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Ganesh Tube Traders

Ledger Account
 5-1-373/11, Old Ghasmandi, Ranigunj,
 Secunderabad

1-Apr-19 to 31-Mar-20

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,91,680.80
15-Apr-19	By Purchase @ 18%	Purchase	2	2,97,926.00	
	By Purchase @ 18%	Purchase	4	1,43,915.00	
	By Purchase @ 18%	Purchase	15	11,717.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-29	76,051.00	
	To Yes Bank Ltd	Bank Payment	BP-30	48,225.00	
	To Yes Bank Ltd	Bank Payment	BP-31	17,098.00	
18-Apr-19	By Purchase @ 18%	Purchase	28		26,019.00
	By Purchase @ 18%	Purchase	33		59,471.00
25-Apr-19	By Purchase @ 18%	Purchase	56		15,340.00
	By Purchase @ 18%	Purchase	62		14,750.00
	By Purchase @ 18%	Purchase	69		21,942.00
	By Purchase @ 18%	Purchase	84		82,909.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-32	1,41,982.00	
30-Apr-19	By Purchase @ 18%	Purchase	101		1,54,363.00
	By Purchase @ 18%	Purchase	113		30,251.00
	By Purchase @ 18%	Purchase	130		7,965.00
15-May-19	By Purchase @ 18%	Purchase	172		12,980.00
17-May-19	By Purchase @ 18%	Purchase	177		25,960.00
	By Purchase @ 18%	Purchase	178		55,810.00
	By Purchase @ 18%	Purchase	192		21,830.00
	By Purchase @ 18%	Purchase	214		1,850.00
18-May-19	By Purchase @ 18%	Purchase	215		10,538.00
21-May-19	By Purchase @ 18%	Purchase	224		7,965.00
	By Purchase @ 18%	Purchase	225		55,880.00
22-May-19	By Purchase @ 18%	Purchase	254		1,58,694.00
	By Purchase @ 18%	Purchase	255		1,70,233.00
24-May-19	To Yes Bank Ltd	Bank Payment	BP-9	4,00,000.00	
30-May-19	By Purchase @ 18%	Purchase	282		7,965.00
	By Purchase @ 28%	Purchase	283		3,104.00
	By Purchase @ 18%	Purchase	285		7,242.00
31-May-19	By Purchase @ 18%	Purchase	302		1,75,969.00
	By Purchase @ 18%	Purchase	306		26,217.00
	By Purchase @ 28%	Purchase	316		3,104.00
	By Purchase @ 18%	Purchase	342		1,45,987.00
	By Purchase @ 18%	Purchase	360		2,69,645.00
	By Purchase @ 18%	Purchase	368		21,830.00
	By Purchase @ 18%	Purchase	369		7,242.00
	By Purchase @ 18%	Purchase	371		7,965.00
	By Purchase @ 18%	Purchase	376		10,538.00
	Carried Over			6,83,356.00	23,66,796.80

continued ...

Summit Sales LLP

Ganesh Tube Traders Ledger Account : 1-Apr-19 to 31-Mar-20

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,356.00	23,66,796.80
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-17	1,50,000.00	
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	3,00,000.00	
21-Jun-19	By Purchase @ 18%	Purchase	405		26,928.00
	By Purchase @ 18%	Purchase	421		2,72,839.00
25-Jun-19	By Purchase @ 18%	Purchase	448		92,317.00
	By Purchase @ 18%	Purchase	452		1,64,430.00
30-Jun-19	By Purchase @ 28%	Purchase	472		15,872.00
	By Purchase @ 18%	Purchase	489		66,711.00
	By Purchase @ 18%	Purchase	491		97,703.00
	By Purchase @ 18%	Purchase	500		28,603.00
	By Purchase @ 18%	Purchase	502		66,112.00
	By Purchase @ 18%	Purchase	518		7,965.00
	By Purchase @ 18%	Purchase	519		2,360.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	6,00,000.00	
13-Jul-19	By Purchase @ 18%	Purchase	552		26,789.00
	By Purchase @ 18%	Purchase	553		1,64,925.00
15-Jul-19	By Purchase @ 18%	Purchase	566		9,204.00
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	12,00,000.00	
31-Jul-19	By Purchase @ 18%	Purchase	712		39,072.00
	By Purchase @ 18%	Purchase	713		7,965.00
5-Aug-19	To Yes Bank Ltd	Payment	73	2,00,000.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
19-Aug-19	By Purchase @ 18%	Purchase	762		78,390.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-7	1,50,000.00	
31-Aug-19	By Paints & Accessories - 28% (P)	Purchase	896		2,483.00
	By Paints & Accessories - 28% (P)	Purchase	904		4,874.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-13	50,000.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-16	58,982.00	
23-Sep-19	By Paints & Accessories - 28% (P)	Purchase	995		12,308.00
	By Plumbing - PVC - 18% (P)	Purchase	999		7,965.00
	By Plumbing - PVC - 18% (P)	Purchase	1007		7,965.00
24-Sep-19	By Plumbing - CP - 18% (P)	Purchase	1019		1,13,953.00
30-Sep-19	By Paints - 18% (P)	Purchase	1093		14,868.00
	By Paints - 18% (P)	Purchase	1095		21,076.00
	By Paints & Accessories - 28% (P)	Purchase	1099		6,208.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-12	40,000.00	
12-Oct-19	By Plumbing - PVC - 18% (P)	Purchase	1130		11,446.00
	By Plumbing - PVC - 18% (P)	Purchase	1132		1,60,958.00
14-Oct-19	By Plumbing - Others - 18% (P)	Purchase	1148		19,470.00
	By Plumbing - CP - 18% (P)	Purchase	1151		3,14,670.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	50,000.00	
	By Plumbing - PVC - 18% (P)	Purchase	1173		36,086.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-28	2,00,000.00	
25-Oct-19	By Electrical- Conducting -18% (P)	Purchase	1214		7,965.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-11	3,00,000.00	
31-Oct-19	By Plumbing - Others - 18% (P)	Purchase	1257		14,750.00
	By Paints - 18% (P)	Purchase	1259		10,538.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-12	50,000.00	
11-Nov-19	By Miscellaneous @18%	Purchase	1324		7,965.00
	Carried Over			41,82,338.00	43,10,529.80

continued ...

Summit Sales LLP

Ganesh Tube Traders Ledger Account : 1-Apr-19 to 31-Mar-20

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,82,338.00	43,10,529.80
11-Nov-19	By Plumbing - GI - 18% (P)	Purchase	1325		7,505.00
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-23	75,000.00	
15-Nov-19	By Plumbing - CP - 18% (P)	Purchase	1360		1,38,471.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-28	1,00,000.00	
25-Nov-19	By Paints & Accessories - 28% (P)	Purchase	1395		10,538.00
	By Paints & Accessories - 28% (P)	Purchase	1404		9,312.00
	By Miscellaneous @18%	Purchase	1405		7,965.00
26-Nov-19	By Plumbing - CP - 18% (P)	Purchase	1424		96,080.00
	By Paints - 18% (P)	Purchase	1425		14,160.00
	By Paints - 18% (P)	Purchase	1426		13,642.00
30-Nov-19	By Plumbing - CP - 18% (P)	Purchase	1496		1,68,183.00
	By Plumbing - CP - 18% (P)	Purchase	1502		14,576.00
1-Dec-19	To Purchase @ 18%	Debit Note	19	7,242.00	
	To Purchase @ 18%	Debit Note	20	7,965.00	
	To Purchase @ 18%	Debit Note	21	3,104.00	
6-Dec-19	To Yes Bank Ltd	Payment	90	50,000.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-12	76,982.00	
16-Dec-19	By Paints & Accessories - 28% (P)	Purchase	1541		6,208.00
	By Paints - 18% (P)	Purchase	1542		14,868.00
	By Plumbing - Others - 18% (P)	Purchase	1544		15,340.00
	By Plumbing - CP - 18% (P)	Purchase	1545		98,591.00
	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-6	1,00,000.00	
26-Dec-19	By Plumbing - CP - 18% (P)	Purchase	1569		37,403.00
31-Dec-19	By Plumbing - CP - 18% (P)	Purchase	1666		80,849.00
22-Jan-20	By Paints - 18% (P)	Purchase	1734		10,538.00
24-Jan-20	By Plumbing - CP - 18% (P)	Purchase	1766		1,43,308.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-37	50,000.00	
29-Jan-20	By Paints & Accessories - 28% (P)	Purchase	1787		42,316.00
31-Jan-20	By Plumbing - CP - 18% (P)	Purchase	1866		67,535.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-26	1,00,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-30	1,00,000.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-23	1,00,000.00	
19-Feb-20	By Miscellaneous @18%	Purchase	1900		7,965.00
	By Paints - 18% (P)	Purchase	1901		14,868.00
	By Plumbing - GI - 18% (P)	Purchase	1903		14,440.00
	By Plumbing - Others - 18% (P)	Purchase	1908		20,650.00
	By Plumbing - CP - 18% (P)	Purchase	1932		1,18,076.00
	By Plumbing - CP - 18% (P)	Purchase	1933		1,96,390.00
29-Feb-20	By Paints - 18% (P)	Purchase	2052		26,858.00
	By Plumbing - CP - 18% (P)	Purchase	2053		35,880.00
	By Plumbing - Others - 18% (P)	Purchase	2058		31,860.00
	By Plumbing - CP - 18% (P)	Purchase	2059		1,36,012.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-34	1,00,000.00	
6-Mar-20	By Plumbing - CP - 18% (P)	Purchase	2073		32,851.00
13-Mar-20	By Paints - 18% (P)	Purchase	2087		7,978.00
17-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-4	3,00,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-34	3,00,000.00	
	By Miscellaneous @18%	Purchase	2110		7,965.00
	By Paints - 18% (P)	Purchase	2117		14,868.00
	Carried Over			57,02,631.00	59,74,578.80

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Summit Sales LLP

Ganesh Tube Traders Ledger Account : 1-Apr-19 to 31-Mar-20

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,02,631.00	59,74,578.80
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
				57,52,631.00	59,74,578.80
	To Closing Balance			2,21,947.80	
				59,74,578.80	59,74,578.80

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ganji Venkanna & Sons
Ledger Account

1-Apr-19 to 31-Mar-20

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,95,542.95
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-9	16,491.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-47	48,415.00	
	To Yes Bank Ltd	Bank Payment	BP-48	79,604.00	
17-May-19	By Purchase @ 18%	Purchase	175		49,319.00
	By Purchase @ 18%	Purchase	184		27,651.00
31-May-19	By Purchase @ 18%	Purchase	290		17,230.00
	By Purchase @ 18%	Purchase	373		27,488.00
14-Jun-19	To Purchase @ 18%	Debit Note	2	9,599.99	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-5	84,946.00	
21-Jun-19	By Purchase @ 18%	Purchase	396		7,314.00
	By Purchase @ 18%	Purchase	417		10,395.00
	By Purchase @ 18%	Purchase	425		6,396.00
25-Jun-19	By Purchase @ 18%	Purchase	437		6,354.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-19	27,488.00	
22-Jul-19	To Yes Bank Ltd	Payment	47	81,146.00	
	By Purchase @ 18%	Purchase	606		3,990.00
	By Purchase @ 18%	Purchase	612		29,225.00
	By Purchase @ 18%	Purchase	613		29,373.00
	By Purchase @ 18%	Purchase	614		47,850.00
	By Purchase @ 18%	Purchase	615		8,638.00
5-Aug-19	To Yes Bank Ltd	Payment	75	60,000.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-19	59,075.96	
22-Aug-19	By Purchase @ 18%	Purchase	816		39,670.00
	By Purchase @ 18%	Purchase	819		17,519.00
28-Aug-19	By Purchase @ 18%	Purchase	836		51,842.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-15	59,031.00	
24-Oct-19	By Paints - 18% (P)	Purchase	1206		45,598.00
31-Oct-19	By Paints - 18% (P)	Purchase	1302		24,542.00
	By Paints - 18% (P)	Purchase	1303		11,134.00
	To Purchase @ 18%	Debit Note	11	3,990.00	
30-Nov-19	By Paints - 18% (P)	Purchase	1455		56,094.00
	By Paints - 18% (P)	Purchase	1456		24,389.00
	By Paints - 18% (P)	Purchase	1470		85,484.00
6-Dec-19	To Yes Bank Ltd	Payment	92	50,000.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-18	60,000.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-11	83,251.00	
30-Dec-19	By Paints - 18% (P)	Purchase	1586		51,688.00
31-Dec-19	By Paints - 18% (P)	Purchase	1686		57,139.00
	Carried Over			8,23,037.95	9,31,864.95

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Summit Sales LLP

Ganji Venkanna & Sons Ledger Account : 1-Apr-19 to 31-Mar-20

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,037.95	9,31,864.95
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-23	25,000.00	
22-Jan-20	By Paints - 18% (P)	Purchase	1745		45,239.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-26	50,000.00	
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-15	79,066.00	
11-Feb-20	By Paints - 18% (P)	Purchase	1886		48,494.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-9	48,494.00	
31-Mar-20	By Paints - 18% (P)	Purchase	2198		47,647.00
	By Paints - 18% (P)	Purchase	2215		4,440.00
	By Paints - 18% (P)	Purchase	2216		6,354.00
	By Paints - 18% (P)	Purchase	2217		39,535.00
	By Paints - 18% (P)	Purchase	2218		22,269.00
	By Paints - 18% (P)	Purchase	2219		12,190.00
	By Paints - 18% (P)	Purchase	2220		23,975.00
				<hr/>	
				10,25,597.95	11,82,007.95
To	Closing Balance			1,56,410.00	
				<hr/>	
				11,82,007.95	11,82,007.95

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Gautham Enterprises

Ledger Account

1-10-98/19;
Vailabh Nagar,
Begumpet;
Hyderabad

1-Apr-19 to 31-Mar-20

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Purchase @ 18%	Purchase	104		6,168.00
15-May-19	To Yes Bank Ltd	Payment	8	6,168.00	
21-Jun-19	By Purchase @ 18%	Purchase	398		4,800.00
22-Jul-19	To Yes Bank Ltd	Payment	60	4,800.00	
31-Jul-19	By Purchase @ 18%	Purchase	692		6,168.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-17	6,168.00	
27-Sep-19	By Equipment- Consumable Durable-18% (P)	Purchase	1049		6,510.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-28	6,510.00	
16-Dec-19	By Equipment- Consumable Durable-18% (P)	Purchase	1551		6,510.00
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-22	6,510.00	
31-Jan-20	By Miscellaneous @18%	Purchase	1841		5,040.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-8	5,040.00	
				35,196.00	35,196.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

G.C Enterprises - 07

Ledger Account
2/354 1st Floor Subhash Nagar New Delhi

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Purchase IGST 18%	Purchase	877		12,750.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-14	12,750.00	
				12,750.00	12,750.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
PAN ACQFS2044C

Geeta Desai-Rent
Ledger Account

1-Apr-19 to 31-Mar-20

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,000.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-24	10,000.00	
10-May-19	By Rent-URD	Journal	JV-2		10,000.00
	To Yes Bank Ltd	Bank Payment	BP-14	10,000.00	
31-May-19	By Rent-URD	Journal	JV-7		10,000.00
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-11	10,000.00	
29-Jun-19	By Rent-URD	Journal	JV-1		10,000.00
31-Jul-19	By Rent-URD	Journal	JV-31		10,000.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-10	12,000.00	
31-Aug-19	By Rent-URD	Journal	JV-7		10,000.00
30-Sep-19	By Rent-URD	Journal	JV-1		10,000.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-9	28,000.00	
31-Oct-19	By Rent-URD	Journal	JV-2		10,000.00
1-Nov-19	To Yes Bank Ltd	Bank Payment	BP-10	10,000.00	
30-Nov-19	By Rent-URD	Journal	JV-1		10,000.00
7-Dec-19	To Yes Bank Ltd	Payment	111	10,000.00	
31-Dec-19	By Rent-URD	Journal	JV-1		10,000.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-19	10,000.00	
31-Jan-20	By Rent-URD	Journal	JV-2		10,000.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-45	10,000.00	
29-Feb-20	By Rent-URD	Journal	JV-4		10,000.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-47	10,000.00	
31-Mar-20	By Rent-URD	Journal	JV-47		10,000.00
				1,20,000.00	1,30,000.00
	To Closing Balance			10,000.00	
				1,30,000.00	1,30,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Generator Diesel Exp.
Ledger Account

1-Apr-19 to 31-Mar-20

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-7	10,500.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-10	1,800.00	
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	3,000.00	
20-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	6,000.00	
1-Feb-20	To Yes Bank Ltd	Payment	115	3,500.00	
				24,800.00	
	By Closing Balance				24,800.00
				24,800.00	24,800.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

G.Hari Babu-Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,499.00	
31-Mar-20 By	Bad Debits Written Off	Journal	JV-85		8,499.00
				8,499.00	8,499.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

G.Krishna Murthy & Sons

Ledger Account

3-4-448,General Bazar
Secunderabad-3

1-Apr-19 to 31-Mar-20

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				46,482.00
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	46,482.00	
25-Apr-19	By Purchase Exempted	Purchase	73		13,320.00
	By Purchase Exempted	Purchase	74		40,118.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-29	53,438.00	
15-May-19	To Yes Bank Ltd	Payment	10	12,340.00	
17-May-19	By Purchase Exempted	Purchase	187		9,665.00
	By Purchase Exempted	Purchase	188		2,675.00
	By Purchase Exempted	Purchase	213		10,741.00
22-May-19	By Conveyance	Purchase	253		1,505.00
24-May-19	By Purchase Composition	Purchase	271		1,200.00
31-May-19	By Purchase Exempted	Purchase	344		29,515.00
	By Purchase Exempted	Purchase	345		6,225.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-15	12,246.00	
21-Jun-19	By Purchase URD	Purchase	410		12,080.00
25-Jun-19	By Purchase Exempted	Purchase	433		18,900.00
	By Purchase Exempted	Purchase	435		2,880.00
	By Purchase Exempted	Purchase	446		20,486.00
	By Purchase Exempted	Purchase	450		2,250.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-10	35,740.00	
15-Jul-19	By Purchase Composition	Purchase	563		7,215.00
	By Purchase Composition	Purchase	568		1,800.00
	By Purchase Composition	Purchase	574		2,700.00
22-Jul-19	To Yes Bank Ltd	Payment	49	69,511.00	
	By Purchase Nil Rated	Purchase	611		6,425.00
31-Jul-19	By Purchase Composition	Purchase	693		8,600.00
	By Purchase Composition	Purchase	710		13,052.00
	By Purchase Composition	Purchase	711		1,850.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-14	15,025.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-21	14,902.00	
19-Aug-19	By Purchase Composition	Purchase	783		6,175.00
28-Aug-19	By Purchase Composition	Purchase	850		14,816.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-15	20,991.00	
23-Sep-19	By Purchase Composition	Purchase	990		20,850.00
	By Purchase Composition	Purchase	1000		900.00
30-Sep-19	By Purchase Composition	Purchase	1063		3,000.00
	By Purchase Composition	Purchase	1065		7,600.00
	By Purchase Composition	Purchase	1066		525.00
	By Purchase Composition	Purchase	1073		20,638.00
	By Purchase Composition	Purchase	1118		7,675.00
	Carried Over			2,80,675.00	3,41,863.00

continued ...

Summit Sales LLP

G.Krishna Murthy & Sons Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,675.00	3,41,863.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-24	21,750.00	
12-Oct-19	By Purchase Composition	Purchase	1139		2,250.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-22	39,438.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-34	9,465.00	
30-Oct-19	By Equipment- Consumable Durable-0% (P)	Purchase	1230		9,300.00
	By Equipment- Consumable Durable-0% (P)	Purchase	1231		12,450.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-22	14,536.00	
15-Nov-19	By Equipment- Consumable Durable-0% (P)	Purchase	1362		23,273.00
	By Equipment- Consumable Durable-0% (P)	Purchase	1364		10,100.00
	By Equipment- Consumable Durable-0% (P)	Purchase	1365		9,520.00
30-Nov-19	By Purchase Composition	Purchase	1449		21,988.00
6-Dec-19	To Yes Bank Ltd	Payment	97	42,892.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-27	21,988.00	
30-Dec-19	By Equipment- Consumable Durable-0% (P)	Purchase	1583		23,156.00
	By Equipment- Consumable Durable-0% (P)	Purchase	1596		2,088.00
	By Equipment- Consumable Durable-0% (P)	Purchase	1600		12,070.00
3-Jan-20	By Equipment- Consumable Durable-0% (P)	Purchase	1694		10,412.00
	By Equipment- Consumable Durable-0% (P)	Purchase	1695		15,680.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-19	25,000.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-17	38,406.00	
31-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-5		9,465.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-5	9,465.00	
				5,03,615.00	5,03,615.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Glazing Concept India Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,71,708.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-49	1,87,112.00	
18-Apr-19	By Purchase @ 18%	Purchase	23		3,43,415.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-14	75,000.00	
15-May-19	To Yes Bank Ltd	Bank Payment	BP-1	40,000.00	
31-May-19	By Purchase @ 18%	Purchase	291		3,74,225.00
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-5	1,87,113.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-22	56,707.00	
6-Jan-20	To Yes Bank Ltd	Bank Payment	BP-9	2,29,923.00	
30-Jan-20	By Carpentary - Windows- 18% (P)	Purchase	1813		4,72,071.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-17	50,000.00	
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-23	50,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-20	92,148.00	
				11,89,711.00	11,89,711.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Global Safety Solutions

Ledger Account
#5-5-48, Ranigunj,
Secunderabad

1-Apr-19 to 31-Mar-20

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By Tools - 18% (P)	Purchase	1500		7,906.00
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-30	7,906.00	
30-Dec-19	By Tools - 18% (P)	Purchase	1595		2,655.00
11-Jan-20	By Carpentary - Other- 18% (P)	Purchase	1713		2,596.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	5,251.00	
24-Jan-20	By Tools - 18% (P)	Purchase	1764		10,620.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-12	10,620.00	
13-Mar-20	By Tools - 18% (P)	Purchase	2094		10,620.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-7	10,620.00	
				34,397.00	34,397.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

G.Murali Mohan Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,338.00
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-6	1,338.00	
25-Jul-19	By Commission/Brokerage	Journal	JV-1		1,232.00
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	1,232.00	
29-Oct-19	By Commission/Brokerage	Journal	JV-1		1,100.00
	To Yes Bank Ltd	Bank Payment	BP-4	1,100.00	
				3,670.00	3,670.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

G.Murali Mohan Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	By Advertisement URD	Journal	JV-1		2,500.00
	By Printing and Stationery-Exempt	Journal	JV-2		45.00
	To Yes Bank Ltd	Bank Payment	BP-8	2,545.00	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-16	3,528.00	
	By Ushodaya Enterprises Pvt Ltd	Journal	JV-8		3,528.00
24-May-19	To Yes Bank Ltd	Bank Payment	BP-4	6,630.00	
30-May-19	By Miscellaneous-Urd	Journal	JV-1		3,800.00
31-May-19	By Miscellaneous-Urd	Journal	JV-4		4,000.00
	By Miscellaneous-Urd	Journal	JV-5		2,630.00
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	3,800.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-12	3,800.00	
	To Yes Bank Ltd	Bank Payment	BP-13	3,800.00	
	To Yes Bank Ltd	Bank Payment	BP-15	4,619.00	
	By Miscellaneous-Urd	Journal	JV-4		3,800.00
	By Miscellaneous-Urd	Journal	JV-9		819.00
	By Miscellaneous-Urd	Journal	JV-10		4,619.00
	By Miscellaneous-Urd	Journal	JV-12		3,800.00
20-Jun-19	By Advertisement URD	Journal	JV-1		877.00
31-Mar-20	To Bad Debits Written Off	Journal	JV-86	1,696.00	
				30,418.00	30,418.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

G.Narendra Babu Yadav
Ledger Account

1-Apr-19 to 31-Mar-20

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			28,189.94	
8-Apr-19	To Sales @18%	Sales	5479	5,051.00	
10-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-3		19,484.00
13-Apr-19	To Sales @18%	Sales	5538	9,764.00	
17-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-9		8,706.00
22-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-6		9,763.00
	By Yes Bank Ltd	Bank Receipt	BR-15		5,050.00
29-Apr-19	To Sales @18%	Sales	5772	21,998.00	
8-May-19	To Sales @18%	Sales	5933	21,998.00	
11-May-19	To Sales @18%	Sales	5987	12,810.00	
20-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		12,810.00
22-May-19	By Yes Bank Ltd	Bank Receipt	BR-4		21,998.00
25-May-19	By Yes Bank Ltd	Bank Receipt	BR-3		12,809.00
10-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-4		12,809.00
1-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-14		26,681.00
13-Jul-19	To Sales @18%	Sales	6878	12,809.60	
24-Jul-19	To Sales @18%	Sales	6996	12,809.60	
25-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		12,810.00
5-Aug-19	By Yes Bank Ltd	Receipt	7		12,809.00
21-Aug-19	To Sales @18%	Sales	7358	15,931.88	
3-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-6		15,932.00
16-Sep-19	To Paints & Accessories - 18% (S)	Sales	7747	11,088.00	
21-Sep-19	To Paints & Accessories - 18% (S)	Sales	7804	3,202.00	
	To Paints & Accessories - 18% (S)	Sales	7818	12,810.00	
9-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-2		12,809.00
16-Oct-19	To Paints & Accessories - 18% (S)	Sales	8217	12,810.00	
29-Oct-19	To Paints & Accessories - 18% (S)	Sales	8439	16,468.00	
2-Nov-19	To Paints & Accessories - 18% (S)	Sales	8518	5,050.00	
	To Paints & Accessories - 18% (S)	Sales	8525	14,291.00	
25-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-9		5,050.00
27-Nov-19	To Paints & Accessories - 18% (S)	Sales	8894	4,653.00	
30-Dec-19	To Sales @18%	Sales	6093A	12,809.60	
	To Sales @18%	Sales	6299A	12,809.60	
2-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		14,290.00
	By Yes Bank Ltd	Bank Receipt	BR-3		4,653.00
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-15		11,088.00
	By Yes Bank Ltd	Bank Receipt	BR-16		3,202.00
				2,47,353.22	2,22,753.00
	By Closing Balance				24,600.22
				2,47,353.22	2,47,353.22

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

G.P Buildcon Materials

Ledger Account

Flat.No.G1,Saisrivasa Towers,Sri Puri Colony,Kakagu
Secunderabad

1-Apr-19 to 31-Mar-20

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,600.00
25-Apr-19	By Purchase @ 18%	Purchase	81		19,435.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-6	19,600.00	
	To Yes Bank Ltd	Bank Payment	BP-30	19,435.00	
15-May-19	To Yes Bank Ltd	Payment	12	19,600.00	
	By Purchase @ 18%	Purchase	168		19,600.00
31-May-19	By Purchase @ 18%	Purchase	305		19,600.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-10	19,600.00	
30-Jun-19	By Purchase @ 18%	Purchase	515		19,600.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-11	19,600.00	
22-Jul-19	By Purchase @ 18%	Purchase	597		13,000.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-15	13,000.00	
19-Aug-19	By Purchase @ 18%	Purchase	781		6,500.00
22-Aug-19	By Purchase @ 18%	Purchase	802		21,537.00
28-Aug-19	By Purchase @ 18%	Purchase	864		83,485.00
	By Purchase @ 18%	Purchase	865		54,693.00
31-Aug-19	By Carpentary - Other- 18% (P)	Purchase	881		6,077.00
	By Plumbing - Sanitary - 18% (P)	Purchase	924		14,398.00
	By Carpentary - Other- 18% (P)	Purchase	942		19,352.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-13	30,000.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-27	76,042.00	
30-Sep-19	By Plumbing - Sanitary - 18% (P)	Purchase	1076		21,537.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-25	21,537.00	
31-Oct-19	By Plumbing - Sanitary - 18% (P)	Purchase	1270		21,537.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-15	21,537.00	
25-Nov-19	By Plumbing - Sanitary - 18% (P)	Purchase	1398		21,537.00
	By Plumbing - Sanitary - 18% (P)	Purchase	1421		21,537.00
6-Dec-19	By Plumbing - Sanitary - 18% (P)	Purchase	1519		21,537.00
	To Yes Bank Ltd	Bank Payment	BP-9	21,537.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-29	21,537.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-18	21,537.00	
24-Jan-20	By Plumbing - Sanitary - 18% (P)	Purchase	1765		21,537.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-15	21,537.00	
31-Jan-20	By Plumbing - Sanitary - 18% (P)	Purchase	1868		14,398.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-9	14,398.00	
19-Feb-20	By Plumbing - Sanitary - 18% (P)	Purchase	1907		21,537.00
29-Feb-20	By Plumbing - Sanitary - 18% (P)	Purchase	1997		21,537.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-5	21,537.00	
	Carried Over			4,82,034.00	5,03,571.00

continued ...

Summit Sales LLP

G.P Buildcon Materials Ledger Account : 1-Apr-19 to 31-Mar-20

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,034.00	5,03,571.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-10	21,537.00	
20-Mar-20	By Plumbing - Sanitary - 18% (P)	Purchase	2141		14,398.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-4	14,398.00	
31-Mar-20	By Plumbing - Sanitary - 18% (P)	Purchase	2170		21,537.00
				<hr/>	
				5,17,969.00	5,39,506.00
To	Closing Balance			21,537.00	
				<hr/>	
				5,39,506.00	5,39,506.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Grace Auto Body Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			37,760.00	
28-Jan-20 By	Repairs & Maintanace-Site Expences	Journal	JV-1		37,760.00
				37,760.00	37,760.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Granite Cuttingmachine
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To Shuttle Engineering Works	Purchase	1487	1,36,000.00	
31-Mar-20	By Depreciation	Journal	JV-44		10,200.00
				1,36,000.00	10,200.00
	By Closing Balance				1,25,800.00
				1,36,000.00	1,36,000.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Greenwood Estates
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,508.00
14-Jun-19	To Sales @18%	Sales	6423	10,769.86	
	To Sales @18%	Sales	6424	23,834.82	
3-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		34,605.00
31-Jul-19	By Sri Laxmi Enterprises	Journal	JV-26		39,000.00
	By Sri Balaji Enterprises	Journal	JV-27		24,433.00
	By Sathyavarapu Hardwares	Journal	JV-28		31,000.00
31-Dec-19	By Praful Sanitary	Journal	JV-2		1,00,000.00
				34,604.68	2,34,546.00
	To Closing Balance			1,99,941.32	
				2,34,546.00	2,34,546.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Gst Late Fee
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-26	300.00	
3-Jan-20	To Yes Bank Ltd	Bank Payment	BP-7	950.00	
4-Jan-20	To Cash	Cash Payment	CP-1	2,250.00	
24-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	600.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-17	400.00	
19-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	1,400.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

GST Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Summit Sales Logistics A/c	Journal	JV-2		15,80,016.12
24-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	8,13,298.00	
30-Apr-19	By SLLP Common Expenses	Journal	JV-6		48,095.00
20-May-19	To Yes Bank Ltd	Bank Payment	BP-7	3,951.00	
31-May-19	By SLLP Common Expenses	Journal	JV-14		2,43,293.00
19-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	1,22,313.00	
30-Jun-19	By Summit Sales Logistics A/c	Journal	JV-7		1,53,556.00
31-Jul-19	By SLLP Common Expenses	Journal	JV-42		3,84,964.00
17-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	3,71,526.00	
31-Aug-19	By SLLP Common Expenses	Journal	JV-19		2,81,219.00
30-Sep-19	By Summit Sales Logistics A/c	Journal	JV-13		4,27,067.00
31-Oct-19	By SLLP Common Expenses	Journal	JV-9		1,96,069.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-26	4,69,781.00	
30-Nov-19	By Summit Sales Logistics A/c	Journal	JV-13		3,12,726.00
31-Dec-19	By Summit Sales Logistics A/c	Journal	JV-16		8,19,805.00
3-Jan-20	To Yes Bank Ltd	Bank Payment	BP-7	7,24,746.00	
	To Yes Bank Ltd	Bank Payment	BP-8	5,50,576.00	
24-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	10,23,894.00	
31-Jan-20	By Summit Sales Logistics A/c	Journal	JV-9		6,68,132.00
29-Feb-20	By Summit Sales Logistics A/c	Journal	JV-16		2,88,469.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-17	12,30,833.00	
31-Mar-20	To Cgst Input @ 14%	Journal	JV-69	75,02,403.36	
	By CGST Old	Journal	JV-70		94,93,325.71
	To Igst Input - 5%	Journal	JV-71	23,45,222.08	
	By Sgst Old	Journal	JV-72		94,95,816.63
	To Sgst Input @ 14%	Journal	JV-73	75,02,003.76	
	By SLLP Common Expenses	Journal	JV-76		8,99,904.00
	By SLLP Common Expenses	Journal	JV-78		2,74,993.57
	To IGST BALANCESHEET	Journal	JV-96	19,88,252.38	
				2,46,48,799.58	2,55,67,451.03
				9,18,651.45	
To	Closing Balance			2,55,67,451.03	2,55,67,451.03

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

GV Discovery Centre Pvt LTd

Ledger Account

SY NO.235, Thurkapally, Shameerpet Mandal
Medchal,
Malkajgiri

1-Apr-19 to 31-Mar-20

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	To Equipment- Consumable Durable-18% (S)	Sales	10511	22,879.00	
				22,879.00	
	By Closing Balance				22,879.00
				22,879.00	22,879.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

GV Research Center Pvt Ltd

Ledger Account
 Sy No.542, Biotech Park,Phase-2,
 Genome Valley,Shameerpet Mandal
 Malkajgiri

1-Apr-19 to 31-Mar-20

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,34,368.26	
20-Apr-19	To Sales @18%	Sales	5661	5,296.00	
	To Sales @18%	Sales	5662	1,239.00	
	To Sales @18%	Sales	5663	932.00	
29-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,09,165.00
30-Apr-19	To Sales @12%	Sales	5780	3,044.00	
	To Sales @12%	Sales	5781	1,747.00	
	To Sales @12%	Sales	5782	17,275.00	
	To Sales @18%	Sales	5783	1,104.00	
6-May-19	By Yes Bank Ltd	Bank Receipt	BR-5		932.00
7-May-19	To Sales @18%	Sales	5895	3,339.00	
	To Sales @18%	Sales	5896	18,465.00	
	To Sales @18%	Sales	5897	736.00	
	To Sales @ 5%	Sales	5898	1,699.00	
11-May-19	To Sales @18%	Sales	5981	4,024.00	
	To Sales @18%	Sales	5980	2,447.00	
	To Sales @18%	Sales	5982	4,497.00	
	To Sales @18%	Sales	5983	4,479.00	
	To Sales @18%	Sales	5984	13,031.00	
13-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		23,170.00
	By Yes Bank Ltd	Bank Receipt	BR-2		6,535.00
15-May-19	To Sales @18%	Sales	6052	4,566.60	
	To Sales @18%	Sales	6053	4,187.82	
18-May-19	To Sales @18%	Sales	6101	16,068.06	
20-May-19	By Yes Bank Ltd	Bank Receipt	BR-4		34,470.00
21-May-19	To Sales @18%	Sales	6130	7,360.52	
	To Sales @18%	Sales	6138	1,882.54	
25-May-19	By Yes Bank Ltd	Bank Receipt	BR-4		5,215.00
6-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-9		20,325.00
10-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-11		16,068.00
11-Jun-19	To Sales @18%	Sales	6390	89.68	
	To Sales @ Nil Rated	Sales	6391	1,140.00	
	To Sales @12%	Sales	6392	28.56	
	To Sales @18%	Sales	6393	918.76	
	To Sales @18%	Sales	6394	23,045.40	
	To Sales @12%	Sales	6395	353.92	
	To Sales @12%	Sales	6396	28.56	
18-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		22,876.00
	To Sales @18%	Sales	6491	1,031.00	
	Carried Over			3,78,423.68	3,38,756.00

continued ...

Summit Sales LLP

GV Research Center Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,423.68	3,38,756.00
22-Jun-19	To Sales @18%	Sales	6576	2,124.00	
6-Jul-19	To Sales @18%	Sales	6767	4,192.00	
	To Sales @18%	Sales	6769	1,150.88	
8-Jul-19	To Sales @18%	Sales	6799	2,447.32	
	To Sales @18%	Sales	6800	4,496.64	
	To Sales @18%	Sales	6801	3,339.40	
	To Sales @18%	Sales	6802	8,425.20	
11-Jul-19	To Sales @28%	Sales	6842	1,19,988.00	
15-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-11		11,223.00
17-Jul-19	To Sales @18%	Sales	6907	1,062.00	
	To Sales @18%	Sales	6912	5,046.86	
22-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-9		18,708.00
	To Sales @12%	Sales	6973	8,637.44	
24-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,74,610.00
25-Jul-19	To Sales @28%	Sales	7024	1,15,544.01	
31-Jul-19	To Sales @18%	Sales	7071	535.16	
	To Sales @18%	Sales	7072	1,699.20	
	To Sales @18%	Sales	7073	3,344.12	
	To Sales @18%	Sales	7074	1,222.72	
	To Sales @18%	Sales	7075	1,854.96	
	To Sales @18%	Sales	7076	732.78	
	To Sales @18%	Sales	7078	1,617.78	
	To Sales @18%	Sales	7080	2,366.50	
	To Sales @18%	Sales	7082	4,381.34	
5-Aug-19	By Yes Bank Ltd	Receipt	6		1,29,335.00
16-Aug-19	To Sales @18%	Sales	7294	24,072.00	
	To Sales @18%	Sales	7297	708.00	
	To Sales @12%	Sales	7298	339.04	
20-Aug-19	To Sales @18%	Sales	7344	1,049.00	
23-Aug-19	To Sales @18%	Sales	7383	16,539.00	
	To Sales @18%	Sales	7385	11,336.00	
26-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-5		26,000.00
	To Sales @18%	Sales	7411	2,301.00	
3-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-4		30,344.00
	By Sundry Balance Written Off	Journal	JV-2		0.03
	To Equipment- Consumable Durable-12% (S)	Sales	7585	873.00	
	To Tools - 18% (S)	Sales	7592	3,156.48	
	To Plumbing - PVC - 18% (S)	Sales	7596	4,807.32	
	To Plumbing - PVC - 18% (S)	Sales	7600	4,381.34	
16-Sep-19	To Carpentry - Others 18% (S)	Sales	7749	424.00	
	To Carpentry - Wood- 18% (S)	Sales	7751	30,472.00	
24-Sep-19	To Miscellaneous - 18% (S)	Sales	7859	618.00	
25-Sep-19	To Stationary Others - 12% (S)	Sales	7885	1,635.00	
30-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-3		46,367.00
	To Electrical - Others -18% (S)	Sales	7972	11,570.00	
	To Tools - 18% (S)	Sales	7973	2,124.00	
	To Building Material - 18% (S)	Sales	7974	3,682.00	
3-Oct-19	To Cement -28% (S)	Sales	8036	1,26,048.00	
5-Oct-19	To Plumbing - Others - 18% (S)	Sales	8042	5,236.00	
9-Oct-19	To Equipment- Consumable Durable-12% (S)	Sales	8120	1,523.00	
	Carried Over			9,25,526.17	7,75,343.03

continued ...

Summit Sales LLP

GV Research Center Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,526.17	7,75,343.03
9-Oct-19	To Equipment- Consumable Durable-18% (S)	Sales	8125	3,580.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8126	2,633.00	
11-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,43,424.00
14-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-3		12,972.00
15-Oct-19	To Steel - Others -18% (S)	Sales	8208	14,273.00	
24-Oct-19	To Stationary Others - 18% (S)	Sales	8353	5,676.00	
	To Carpentry - Others 18% (S)	Sales	8354	3,313.00	
	To Electrical - LED Lights -12% (S)	Sales	8355	6,756.00	
	To Electrical - LED Lights -12% (S)	Sales	8356	7,732.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8360	664.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8357	227.00	
	To Tools - 18% (S)	Sales	8358	1,416.00	
	To Miscellaneous - 18% (S)	Sales	8362	5,255.00	
	To Paints & Accessories - 18% (S)	Sales	8363	7,575.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8367	7,508.00	
30-Oct-19	To Plumbing - Others - 18% (S)	Sales	8454	2,576.00	
4-Nov-19	To Paints & Accessories - 18% (S)	Sales	8547	5,050.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		62,971.00
16-Nov-19	To Cement -28% (S)	Sales	8765	16,362.00	
	To Stationary Others - 18% (S)	Sales	8760	3,664.00	
	To Tools - 18% (S)	Sales	8761	2,612.00	
	To Electrical - Others -18% (S)	Sales	8759	1,581.00	
19-Nov-19	To Cement -28% (S)	Sales	8803	1,31,300.00	
21-Nov-19	To Plumbing - Others - 18% (S)	Sales	8824	5,153.00	
	To Carpentry - Others 18% (S)	Sales	8821	2,655.00	
	To Carpentry - Others 18% (S)	Sales	8822	1,425.00	
	To Paints & Accessories - 18% (S)	Sales	8823	2,016.00	
23-Nov-19	By Sundry Balance Written Off	Journal	JV-2		0.14
26-Nov-19	To Equipment- Consumable Durable-0% (S)	Sales	8862	6,504.00	
	To Tools - 18% (S)	Sales	8865	2,832.00	
	To Carpentry - Wood- 18% (S)	Sales	8866	6,800.00	
28-Nov-19	To Steel - Others -18% (S)	Sales	8919	4,757.00	
30-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,60,569.00
2-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		27,385.00
5-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	9016	22,879.00	
6-Dec-19	To Computers & Peripherals - 18%(S)	Sales	9017	614.00	
	To Computers & Peripherals - 18%(S)	Sales	9018	614.00	
	To Computers & Peripherals - 12%(S)	Sales	9019	570.00	
	To Electrical - LED Lights -12% (S)	Sales	9021	18,359.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9025	6,855.00	
	To Computers & Peripherals - 18%(S)	Sales	9026	2,926.00	
	To Stationary Others - 18% (S)	Sales	9027	649.00	
	To Tools - 18% (S)	Sales	9031	9,572.00	
	To Electrical- Conducting -18% (S)	Sales	9034	8,142.00	
	To Miscellaneous - 12% (S)	Sales	9035	2,094.00	
	To Building Material - 18% (S)	Sales	9036	3,682.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9037	1,598.00	
	To Carpentry - Others 18% (S)	Sales	9038	1,729.00	
	To Electrical - Others -18% (S)	Sales	9039	14,945.00	
	To Electrical - Others -18% (S)	Sales	9040	5,755.00	
	Carried Over			12,88,404.17	11,82,664.17

Summit Sales LLP

GV Research Center Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,404.17	11,82,664.17
6-Dec-19	To Plumbing - CPVC - 18% (S)	Sales	9042	4,177.00	
	To Plumbing - CPVC - 18% (S)	Sales	9043	6,560.00	
11-Dec-19	To Stationary Others - 18% (S)	Sales	9088	425.00	
	To Carpentry - Others 18% (S)	Sales	9089	35,958.00	
	To Carpentry - Wood- 18% (S)	Sales	9090	5,470.00	
14-Dec-19	To Carpentry - Others 18% (S)	Sales	9156	10,260.00	
	To Miscellaneous - 18% (S)	Sales	9157	3,835.00	
17-Dec-19	To Steel - Others -18% (S)	Sales	9182	41,482.00	
18-Dec-19	To Carpentry - Others 18% (S)	Sales	9210	59,065.00	
21-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-3		49,862.00
23-Dec-19	To Miscellaneous - 18% (S)	Sales	9284	2,425.00	
	To Computers & Peripherals - 18%(S)	Sales	9285	307.00	
28-Dec-19	To Sales @18%	Sales	16	1,770.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		2,25,000.00
	To Cement -28% (S)	Sales	9355	1,10,292.00	
30-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	9368	1,147.00	
	To Miscellaneous - 18% (S)	Sales	9370	2,301.00	
	To Carpentry - Others 18% (S)	Sales	9373	3,983.00	
	To Electrical- Conducting -18% (S)	Sales	9374	3,050.00	
	To Plumbing - PVC - 18% (S)	Sales	9376	3,988.00	
	To Plumbing - PVC - 18% (S)	Sales	9377	4,036.00	
31-Dec-19	To Stationary Others - 18% (S)	Sales	9382	3,540.00	
	By Electrical - Wires - 18% (S)	Credit Note	52		13,031.00
	To Yes Bank Ltd	Bank Payment	BP-4	2,25,000.00	
6-Jan-20	To Stone - Granite -18% (S)	Sales	9485	6,869.02	
7-Jan-20	To Tiles - 18% (S)	Sales	9491	31,025.00	
8-Jan-20	To Stationary Others - 18% (S)	Sales	9527	189.00	
	To Electrical - Others -18% (S)	Sales	9528	715.00	
	To Electrical - Others -18% (S)	Sales	9529	7,552.00	
	To Electrical - Wires - 18% (S)	Sales	9530	49,961.00	
	To Electrical - Others -18% (S)	Sales	9532	26,535.00	
	To Electrical - Others -18% (S)	Sales	9533	1,003.00	
	To Equipment- Consumable Durable-0% (S)	Sales	9534	1,994.00	
	To Tools - 18% (S)	Sales	9536	2,124.00	
	To Tools - 18% (S)	Sales	9540	930.00	
13-Jan-20	To Equipment- Consumable Durable-12% (S)	Sales	9649	17,839.00	
	To Tools - 18% (S)	Sales	9661	2,478.00	
	To Tools - 18% (S)	Sales	9664	2,344.00	
21-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		4,98,476.00
	To Equipment- Consumable Durable-0% (S)	Sales	9781	7,976.00	
27-Jan-20	To Electrical - LED Lights -12% (S)	Sales	9887	21,403.00	
	To Carpentry - Others 18% (S)	Sales	9888	3,186.00	
	To Electrical - Wires - 18% (S)	Sales	9889	14,698.00	
29-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9930	588.00	
	To Plumbing - Others - 18% (S)	Sales	9931	25,988.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9934	3,009.00	
	To Tools - 18% (S)	Sales	9935	2,124.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9936	2,365.00	
	To Stationary Others - 12% (S)	Sales	9937	716.00	
30-Jan-20	To Tiles - 18% (S)	Sales	9960	43,504.00	
	Carried Over			20,94,590.19	19,69,033.17

continued ...

Summit Sales LLP

GV Research Center Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,94,590.19	19,69,033.17
1-Feb-20	To Electrical- Conducting -18% (S)	Sales	9990	1,062.00	
	To Plumbing - CPVC - 18% (S)	Sales	9991	2,747.00	
	To Chemicals - 18% (S)	Sales	9994	2,518.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		1,25,557.00
3-Feb-20	To Carpentry - Wood- 18% (S)	Sales	10016	15,104.00	
	To Carpentry - Wood- 18% (S)	Sales	10017	2,14,198.00	
	To Building Material - 18% (S)	Sales	10037	7,363.00	
	To Equipment- Consumable Durable-0% (S)	Sales	10039	539.00	
11-Feb-20	To Plumbing - Sanitary - 18% (S)	Sales	10190	2,697.00	
12-Feb-20	To Plumbing - Others - 18% (S)	Sales	10207	3,965.00	
	To Miscellaneous - 18% (S)	Sales	10212	4,602.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10214	118.00	
	To Paints & Accessories - 18% (S)	Sales	10216	3,714.01	
	To Equipment- Consumable Durable-0% (S)	Sales	10217	338.00	
	To Plumbing - CP - 18% (S)	Sales	10220	3,115.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10221	11,408.00	
	To Plumbing - CP - 18% (S)	Sales	10222	4,514.00	
	To Stationary Others - 18% (S)	Sales	10223	548.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10224	2,183.00	
13-Feb-20	To Tiles - 18% (S)	Sales	10250	16,423.00	
	To Stone - Granite -18% (S)	Sales	10254	1,093.00	
17-Feb-20	To Equipment- Consumable Durable-18% (S)	Sales	10324	649.00	
	To Stationary Others - 18% (S)	Sales	10328	2,098.00	
	To Miscellaneous - 18% (S)	Sales	10330	4,602.00	
	To Stationary Others - 18% (S)	Sales	10331	1,538.00	
21-Feb-20	To Cement -28% (S)	Sales	10432	1,16,160.00	
24-Feb-20	To Equipment - Machinery-18% (S)	Sales	10440	3,357.00	
	To Carpentry - Others 18% (S)	Sales	10441	2,814.00	
	To Electrical - Earthing Powder -5%(S)	Sales	10443	9,288.00	
26-Feb-20	To Cement -28% (S)	Sales	10501	93,322.00	
27-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-16		5,41,780.00
28-Feb-20	To Stone - Shabad - 5% (S)	Sales	10542	24,696.00	
	To Stationary Others - 12% (S)	Sales	10558	2,306.00	
	To Stationary Others - 18% (S)	Sales	10559	865.00	
	To Chemicals - 18% (S)	Sales	10560	3,522.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10562	796.00	
	To Carpentry - Others 18% (S)	Sales	10564	3,434.00	
	To Electrical - Earthing Powder -5%(S)	Sales	10565	987.00	
5-Mar-20	To Carpentry - Others 18% (S)	Sales	10678	2,313.00	
11-Mar-20	To Plumbing - PVC - 18% (S)	Sales	10786	2,100.00	
	To Stationary Others - 18% (S)	Sales	10788	497.00	
	To Computers & Peripherals - 18%(S)	Sales	10789	2,407.00	
	To Electrical - LED Lights -12% (S)	Sales	10790	10,020.00	
18-Mar-20	To Carpentry - Glass- 18% (S)	Sales	10935	626.00	
	To Carpentry - Others 18% (S)	Sales	10936	1,001.00	
				26,82,237.20	26,36,370.17
By	Closing Balance				45,867.03
				26,82,237.20	26,82,237.20

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

GV Research Centre Pvt Ltd-Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Hamali Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To Sri Raja Rajeshwara Traders	Purchase	1	418.00	
17-May-19	To Sri Raja Rajeshwara Traders	Purchase	179	22.00	
22-May-19	To Sri Raja Rajeshwara Traders	Purchase	245	32.00	
22-Aug-19	To Sri Raja Rajeshwara Traders	Purchase	811	88.00	
31-Aug-19	To Sri Raja Rajeshwara Traders	Purchase	891	24.00	
	To Sri Raja Rajeshwara Traders	Purchase	905	50.00	
	To Sri Raja Rajeshwara Traders	Purchase	957	56.00	
	To Sri Raja Rajeshwara Traders	Purchase	961	50.00	
24-Sep-19	To Sri Raja Rajeshwara Traders	Purchase	1026	50.00	
30-Sep-19	To Sri Raja Rajeshwara Traders	Purchase	1074	52.00	
	To Sri Raja Rajeshwara Traders	Purchase	1080	212.00	
24-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1205	28.00	
30-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1236	155.00	
31-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1255	20.00	
	To Sri Raja Rajeshwara Traders	Purchase	1256	30.00	
9-Nov-19	To Sri Raja Rajeshwara Traders	Purchase	1322	60.00	
14-Nov-19	To Sri Raja Rajeshwara Traders	Purchase	1351	201.00	
25-Nov-19	To Sri Raja Rajeshwara Traders	Purchase	1419	26.00	
	To Sri Raja Rajeshwara Traders	Purchase	1422	51.00	
30-Dec-19	To Sri Raja Rajeshwara Traders	Purchase	1587	124.00	
	To Sri Raja Rajeshwara Traders	Purchase	1632	155.00	
	To Sri Raja Rajeshwara Traders	Purchase	1646	140.00	
31-Dec-19	To Sri Raja Rajeshwara Traders	Purchase	1671	32.00	
	By Sri Raja Rajeshwara Traders	Debit Note	27		50.00
18-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1728	22.00	
22-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1760	166.00	
31-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1814	28.00	
	To Sri Raja Rajeshwara Traders	Purchase	1840	26.00	
	To Sri Raja Rajeshwara Traders	Purchase	1873	270.00	
27-Feb-20	To Sri Raja Rajeshwara Traders	Purchase	1979	26.00	
18-Mar-20	To Sri Raja Rajeshwara Traders	Purchase	2101	40.00	
20-Mar-20	By Modi Properties Pvt Ltd	Sales	10960		60.00
31-Mar-20	To Sri Raja Rajeshwara Traders	Purchase	2168	20.00	
				2,674.00	110.00
By	Closing Balance				2,564.00
				2,674.00	2,674.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Hamali Charges @ 18%%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To Ganesh Tube Traders	Purchase	4	2,500.00	
30-Jun-19	To Sri Balaji Enterprises	Purchase	461	3,200.00	
27-Jul-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	622	2,040.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	625	5,100.00	
30-Jul-19	To Sree Panduranga Timber Traders	Purchase	630	2,000.00	
31-Jul-19	To Vasant Enterprises	Purchase	698	7,546.00	
	To Vasant Enterprises	Purchase	699	7,208.00	
	To Vasant Enterprises	Purchase	700	6,536.00	
19-Aug-19	To Sri Balaji Enterprises	Purchase	777	3,200.00	
22-Aug-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	812	2,040.00	
				41,370.00	
By	Closing Balance				41,370.00
				41,370.00	41,370.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Handling Charges@18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To Harshvardhan Agencies	Purchase	79	800.00	
30-Jun-19	To Nitco Limited	Purchase	494	386.15	
20-Aug-19	By Nitco Limited	Debit Note	9		386.15
				1,186.15	386.15
	By Closing Balance				800.00
				1,186.15	1,186.15

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Handling Charges Igst-18
Ledger Account

1-Apr-19 to 31-Mar-20

Page 451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Nitco Limited	Purchase	136	3,129.60	
20-Aug-19	To Nitco Limited	Purchase	788	386.15	
				3,515.75	
	By Closing Balance				3,515.75
				3,515.75	3,515.75

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Handling Charges Nil Rated

Ledger Account

1-Apr-19 to 31-Mar-20

Page 452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Sri Raja Rajeshwara Traders	Purchase	190	140.00	
31-May-19	To Sri Raja Rajeshwara Traders	Purchase	296	20.00	
	To Sri Raja Rajeshwara Traders	Purchase	343	52.00	
	To Sri Raja Rajeshwara Traders	Purchase	356	36.00	
	To Sri Raja Rajeshwara Traders	Purchase	370	30.00	
21-Jun-19	To Sri Raja Rajeshwara Traders	Purchase	422	338.00	
30-Jun-19	To Sri Raja Rajeshwara Traders	Purchase	460	150.00	
	To Sri Raja Rajeshwara Traders	Purchase	465	44.00	
	To Sri Raja Rajeshwara Traders	Purchase	521	22.00	
	To Sri Raja Rajeshwara Traders	Purchase	522	38.00	
30-Jul-19	To Sri Raja Rajeshwara Traders	Purchase	640	132.00	
				1,002.00	
By	Closing Balance				1,002.00
				1,002.00	1,002.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Hardik D Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Page 453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,000.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-18	6,000.00	
10-May-19	By Rent-URD	Journal	JV-2		6,000.00
	To Yes Bank Ltd	Bank Payment	BP-8	6,000.00	
31-May-19	By Rent-URD	Journal	JV-7		6,000.00
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-5	6,000.00	
29-Jun-19	By Rent-URD	Journal	JV-1		6,000.00
31-Jul-19	By Rent-URD	Journal	JV-31		6,000.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	12,000.00	
31-Aug-19	By Rent-URD	Journal	JV-7		6,000.00
30-Sep-19	By Rent-URD	Journal	JV-1		6,000.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	12,000.00	
31-Oct-19	By Rent-URD	Journal	JV-2		6,000.00
1-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	6,000.00	
30-Nov-19	By Rent-URD	Journal	JV-1		6,000.00
7-Dec-19	To Yes Bank Ltd	Payment	105	6,000.00	
31-Dec-19	By Rent-URD	Journal	JV-1		6,000.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-13	6,000.00	
31-Jan-20	By Rent-URD	Journal	JV-2		6,000.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-39	6,000.00	
29-Feb-20	By Rent-URD	Journal	JV-4		6,000.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-41	6,000.00	
31-Mar-20	By Rent-URD	Journal	JV-48		6,000.00
				72,000.00	78,000.00
	To Closing Balance			6,000.00	
				78,000.00	78,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Harshvardhan Agencies

Ledger Account

Plot No:467,Sy.No:240,Subashnager Colony,IDA Jeedil
Hyderabad

1-Apr-19 to 31-Mar-20

Page 454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,17,309.00
15-Apr-19	By Purchase @ 18%	Purchase	16		1,17,003.00
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-45	1,26,287.00	
	To Yes Bank Ltd	Bank Payment	BP-46	1,91,022.00	
25-Apr-19	By Purchase @ 18%	Purchase	79		39,516.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-23	75,000.00	
30-Apr-19	By Purchase @ 18%	Purchase	139		2,17,571.00
15-May-19	To Yes Bank Ltd	Payment	27	1,50,000.00	
17-May-19	By Purchase @ 18%	Purchase	199		5,347.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-25	50,000.00	
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-7	1,04,437.00	
12-Jul-19	By Purchase @ 18%	Purchase	543		1,17,626.00
22-Jul-19	To Yes Bank Ltd	Payment	43	1,17,626.00	
29-Jul-19	By Purchase @ 18%	Purchase	628		66,133.00
31-Jul-19	By Purchase @ 18%	Purchase	664		872.00
	By Purchase @ 18%	Purchase	665		18,762.00
5-Aug-19	To Yes Bank Ltd	Payment	66	85,767.00	
19-Aug-19	By Purchase @ 18%	Purchase	771		1,53,978.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-11	75,000.00	
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	78,978.00	
20-Sep-19	By Plumbing - CPVC - 18% (P)	Purchase	980		1,12,794.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
30-Sep-19	By Plumbing - CPVC - 18% (P)	Purchase	1096		1,52,083.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-18	16,000.00	
12-Oct-19	By Plumbing - CPVC - 18% (P)	Purchase	1133		1,63,516.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-18	1,00,000.00	
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-25	50,000.00	
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-23	62,393.00	
30-Nov-19	By Electrical - Others -18% (P)	Purchase	1505		1,19,707.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-24	25,000.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-20	50,000.00	
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-8	44,707.00	
				16,02,217.00	16,02,217.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Housekeeping Charges URD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Shreyas Services	Journal	JV-9	23,100.00	
15-Jun-19	To TDS Payable	Journal	JV-2	26,877.00	
25-Jul-19	To TDS Payable	Journal	JV-2	28,688.00	
1-Aug-19	To TDS Payable	Journal	JV-2	30,400.00	
14-Sep-19	To TDS Payable	Journal	JV-2	32,113.00	
5-Oct-19	To TDS Payable	Journal	JV-2	29,972.00	
4-Nov-19	To TDS Payable	Journal	JV-1	29,544.00	
3-Dec-19	To TDS Payable	Journal	JV-2	30,828.00	
6-Jan-20	To TDS Payable	Journal	JV-1	29,972.00	
5-Feb-20	To TDS Payable	Journal	JV-2	30,400.00	
29-Feb-20	To TDS Payable	Journal	JV-12	31,046.00	
31-Mar-20	To TDS Payable	Journal	JV-5	29,115.00	
				3,52,055.00	
By	Closing Balance				3,52,055.00
				3,52,055.00	3,52,055.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

IGST BALANCESHEET
Ledger Account

1-Apr-19 to 31-Mar-20

Page 456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			19,88,252.38	
31-Mar-20 By	GST Payable	Journal	JV-96		19,88,252.38
				19,88,252.38	19,88,252.38

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Igst Input - 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	To Cloudtail India Private Ltd -24	Purchase	1012	16.61	
	To Excel Enterprises - 06	Purchase	1014	26.14	
29-Feb-20	To Kesho Ram Soni & Sons	Purchase	2031	72.14	
	To Bindal Textiles	Purchase	2033	237.62	
31-Mar-20	By GST Payable	Journal	JV-71		352.51
				352.51	352.51

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Igst Input @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To KS RETAIL	Purchase	685	1,974.20	
	To KS RETAIL	Purchase	686	262.07	
21-Sep-19	To Johns Umbrella Mart-32	Purchase	986	77.41	
16-Oct-19	To Cloudtail India Pvt Ltd - 09	Purchase	1162	53.46	
	To Cloudtail India Pvt Ltd - 09	Purchase	1163	64.18	
31-Oct-19	To Vishwakarma Enterprises	Purchase	1288	244.28	
	To Manas Geo Tech India P Ltd	Purchase	1313	744.00	
31-Dec-19	To Kishco Limited	Purchase	1679	1,215.00	
9-Jan-20	To Kishco Limited	Purchase	1706	792.64	
11-Jan-20	To Shubh Infotech-27	Purchase	1715	1,820.36	
	To Shubh Infotech-27	Purchase	1716	1,820.36	
29-Feb-20	To KS RETAIL	Purchase	2032	390.32	
31-Mar-20	To Platinum Eterprises	Purchase	2188	707.14	
	By GST Payable	Journal	JV-71		10,165.42
				10,165.42	10,165.42

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Igst Input @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Nitco Limited	Purchase	136	94,451.15	
24-May-19	To Appario Retail Pvt Ltd - 27	Purchase	266	384.26	
	To Consulting Rooms Pvt Ltd	Purchase	267	452.90	
31-May-19	To Nitco Limited	Purchase	375	9,638.10	
11-Jul-19	To Appario Retail P Ltd - 29	Purchase	530	3,349.07	
	To Tanya Photo Films-09	Purchase	533	1,006.02	
	To Appario Retail Pvt Ltd - 27	Purchase	534	4,117.12	
	To CCloudtail India Pvt Ltd-19	Purchase	535	118.83	
	To Shrikrishna Traders	Purchase	536	36.61	
	To Appario Retail Pvt Ltd - 27	Purchase	537	1,960.02	
	To Appario Retail P Ltd - 29	Purchase	538	823.42	
	To J Selva Kumar-Happay Card	Purchase	539	5,708.90	
22-Jul-19	To Nitco Limited	Purchase	602	16,414.38	
31-Jul-19	To We Tech Print Solutions - 27	Purchase	675	426.81	
	To National Computech- 29	Purchase	677	2,105.09	
	To Microstar-29	Purchase	678	64.22	
	To Mod Cameras- 07	Purchase	679	73.22	
	To Axxon Solutions -29	Purchase	680	68.49	
	To Microstar-29	Purchase	681	64.22	
	To Mod Cameras- 07	Purchase	682	73.22	
	To RM ORG- 24	Purchase	683	176.64	
19-Aug-19	To Nitco Limited	Purchase	778	1,26,648.90	
20-Aug-19	To Nitco Limited	Purchase	785	35,323.56	
	To Nitco Limited	Purchase	786	9,115.07	
	To Nitco Limited	Purchase	787	1,18,895.31	
	To Nitco Limited	Purchase	788	11,654.00	
21-Aug-19	To Weaves India - 06	Purchase	789	156.51	
	To Nilkamal Limited - 27	Purchase	790	1,769.49	
	To Royaloak Incorporation P Ltd- 29	Purchase	791	686.44	
	To Royaloak Incorporation P Ltd- 29	Purchase	792	3,584.75	
	To Delite Kom Limited-09	Purchase	793	655.78	
22-Aug-19	To GAGAN SARDA- 23	Purchase	808	793.22	
	To ASHOK KRUPASHANKAR PRAJAPATI-27	Purchase	810	137.13	
27-Aug-19	To Appario Retail Pvt Ltd - 27	Purchase	830	1,006.02	
	To Appario Retail Pvt Ltd - 27	Purchase	831	823.42	
	To Appario Retail Pvt Ltd - 36	Purchase	832	2,127.81	
	To True Sense Technologies - 07	Purchase	833	89.85	
	To Cloudtail India P Ltd -33	Purchase	834	1,525.27	
31-Aug-19	To Weaves India - 06	Purchase	874	365.49	
	To National Computech- 29	Purchase	875	4,168.07	
	To G.C Enterprises - 07	Purchase	877	1,944.91	
	To Antifragile Technologies - 07	Purchase	930	76.12	
	To Nitco Limited	Purchase	933	23,929.02	
	Carried Over			4,86,988.83	

continued ...

Summit Sales LLP

Igstr Input @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,988.83	
31-Aug-19	To Nitco Limited	Purchase	945	70,112.03	
9-Sep-19	To Antifragile Technologies - 07	Purchase	968	761.18	
16-Sep-19	To Appario Retail Pvt Ltd -19	Purchase	974	909.00	
21-Sep-19	To CK Enterprises	Purchase	985	113.95	
23-Sep-19	To True Sense Technologies - 07	Purchase	1011	269.54	
24-Sep-19	To Orbit Enterprise-24	Purchase	1013	63.61	
28-Sep-19	To True Sense Technologies - 07	Purchase	1053	990.00	
30-Sep-19	To Surya Granites	Purchase	1062	70,145.10	
16-Oct-19	To Keep It Fresh LLP-06	Purchase	1159	617.79	
	To Appario Retail Pvt Ltd -19	Purchase	1160	2,021.03	
	To Charanjeet Associates Pvt Ltd -04	Purchase	1161	441.00	
31-Oct-19	To Keep It Fresh LLP-06	Purchase	1287	514.83	
	To TCLPVC Enterprises - 03	Purchase	1289	762.56	
	To Nitco Limited	Purchase	1304	56,224.70	
13-Nov-19	To Eastern Logica Infoway Ltd-19	Purchase	1331	113.03	
	To Appario Retail Pvt Ltd - 27	Purchase	1332	694.68	
	To Appario Retail Pvt Ltd - 27	Purchase	1333	90.61	
	To Tanya Photo Films-09	Purchase	1334	976.12	
29-Nov-19	To Eastern Logica Infoway Ltd-19	Purchase	1433	113.03	
	To Appario Retail P Ltd - 29	Purchase	1436	463.12	
	To Appario Retail Pvt Ltd - 27	Purchase	1437	694.68	
	To Charanjeet Associates Pvt Ltd -04	Purchase	1438	441.00	
	To Bit Flight Electronic Systems-27	Purchase	1441	118.07	
	To Tanya Photo Films-09	Purchase	1443	995.34	
	To Tanya Photo Films-09	Purchase	1444	1,990.68	
30-Nov-19	To Rajeev Rastogi -06	Purchase	1476	182.74	
	To CK Enterprises	Purchase	1480	205.93	
	To Software and Advanced Technologies (P) LTD-19	Purchase	1481	876.97	
	To NCR Data Voiz Comm Pvt Ltd-07	Purchase	1482	900.00	
	To Shuttle Engineering Works	Purchase	1487	24,480.00	
10-Dec-19	To Appario Retail Private Ltd- 06	Purchase	1532	2,127.81	
21-Dec-19	To Appario Retail Pvt Ltd - 27	Purchase	1559	4,129.33	
	To AL Sfina Sales Agency-24	Purchase	1560	3,842.69	
30-Dec-19	To Nitco Limited	Purchase	1616	18,270.90	
	To Nitco Limited	Purchase	1617	43,850.16	
	To Nitco Limited	Purchase	1649	8,573.04	
31-Dec-19	To Nitco Limited	Purchase	1652	32,941.81	
9-Jan-20	To Cloudtail India (P)Ltd-27	Purchase	1703	1,737.46	
	To Cloudtail India (P)Ltd-27	Purchase	1704	1,737.46	
	To Aevlon Marketing-24	Purchase	1707	1,375.32	
	To Aevlon Marketing-24	Purchase	1708	1,375.32	
	To Aevlon Marketing-24	Purchase	1709	1,375.32	
	To Aevlon Marketing-24	Purchase	1710	1,375.32	
29-Jan-20	To Nitco Limited	Purchase	1807	1,10,638.38	
31-Jan-20	To VMJ Products - 27	Purchase	1827	701.39	
	To Mansarovar Forgings (P) Ltd - 03	Purchase	1828	225.76	
	To V Tech Communications -06	Purchase	1829	213.26	
	To Alfisha-27	Purchase	1830	182.90	
	To Nitco Limited	Purchase	1882	56,725.18	
1-Feb-20	To Fakhri Electricals - 27	Purchase	1885	846.61	
	Carried Over			10,16,516.57	

continued ...

Summit Sales LLP

Igst Input @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,516.57	
17-Feb-20	To Appario Retail P Ltd - 29	Purchase	1898	1,006.02	
	To Keep It Fresh LLP-06	Purchase	1899	792.00	
29-Feb-20	To Tulisons	Purchase	2028	325.52	
	To Newtech	Purchase	2029	1,922.03	
	To EIE Instruments Pvt Ltd	Purchase	2030	487.83	
31-Mar-20	To We Tech Print Solutions - 27	Purchase	2184	594.46	
	To Laxmi Plaza	Purchase	2187	1,135.68	
	To Aevlon Marketing-24	Purchase	2189	1,403.39	
	To Avinash Enterprises	Purchase	2190	1,350.00	
	To Appario Retail Pvt Ltd -33	Purchase	2192	1,006.02	
	To Kishco Limited	Purchase	2193	508.73	
	To VMJ Products - 27	Purchase	2200	381.20	
	To Charanjeet Associates Pvt Ltd -04	Purchase	2201	441.00	
	To AL Sfina Sales Agency-24	Purchase	2202	434.59	
	To Keep It Fresh LLP-06	Purchase	2208	99.00	
	By GST Payable	Journal	JV-71		10,28,404.04
				10,28,404.04	10,28,404.04

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

IGST Input @ 28%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To JSW Cement Limited	Purchase	51	25,025.00	
	To JSW Cement Limited	Purchase	52	24,543.75	
	To JSW Cement Limited	Purchase	54	20,081.25	
30-Apr-19	To JSW Cement Limited	Purchase	98	20,081.25	
	To JSW Cement Limited	Purchase	99	24,543.68	
	To JSW Cement Limited	Purchase	103	26,950.00	
22-May-19	To JSW Cement Limited	Purchase	246	25,987.50	
24-May-19	To JSW Cement Limited	Purchase	269	25,987.50	
31-May-19	To JSW Cement Limited	Purchase	299	25,987.50	
	To JSW Cement Limited	Purchase	334	25,987.50	
	To JSW Cement Limited	Purchase	335	29,006.25	
	To JSW Cement Limited	Purchase	363	25,987.50	
28-Jun-19	To JSW Cement Limited	Purchase	456	25,987.50	
	To JSW Cement Limited	Purchase	457	30,712.50	
11-Jul-19	To Kundan Electronics-29	Purchase	532	2,384.37	
31-Jul-19	To JSW Cement Limited	Purchase	716	25,506.25	
19-Aug-19	To JSW Cement Limited	Purchase	752	25,025.00	
	To JSW Cement Limited	Purchase	753	25,987.50	
31-Aug-19	To JSW Cement Limited	Purchase	926	25,025.00	
30-Oct-19	To Chettinad Cement Corporation Pvt Ltd	Purchase	1224	23,887.50	
31-Oct-19	To Chettinad Cement Corporation Pvt Ltd	Purchase	1252	23,887.50	
	To Chettinad Cement Corporation Pvt Ltd	Purchase	1300	23,887.50	
19-Nov-19	To JSW Cement Limited	Purchase	1377	28,437.50	
30-Nov-19	To JSW Cement Limited	Purchase	1457	36,400.00	
	To JSW Cement Limited	Purchase	1471	26,731.25	
1-Dec-19	By JSW Cement Limited	Debit Note	18		20,081.25
23-Dec-19	To JSW Cement Limited	Purchase	1561	23,887.50	
	To JSW Cement Limited	Purchase	1562	23,887.50	
26-Dec-19	To JSW Cement Limited	Purchase	1574	28,437.50	
	To JSW Cement Limited	Purchase	1575	24,062.50	
	To JSW Cement Limited	Purchase	1576	22,968.75	
31-Dec-19	To JSW Cement Limited	Purchase	1672	22,750.00	
	To JSW Cement Limited	Purchase	1673	22,750.00	
	To JSW Cement Limited	Purchase	1676	23,887.50	
	To JSW Cement Limited	Purchase	1691	18,375.00	
22-Jan-20	To JSW Cement Limited	Purchase	1732	23,887.50	
	To JSW Cement Limited	Purchase	1733	19,731.25	
	To JSW Cement Limited	Purchase	1753	22,750.00	
	To JSW Cement Limited	Purchase	1757	22,750.00	
29-Jan-20	To JSW Cement Limited	Purchase	1796	23,318.75	
	To JSW Cement Limited	Purchase	1797	22,750.00	
	To JSW Cement Limited	Purchase	1798	23,887.50	
31-Jan-20	To JSW Cement Limited	Purchase	1823	25,025.00	
	Carried Over			10,19,134.30	20,081.25

continued ...

Summit Sales LLP

IGST Input @ 28% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,134.30	20,081.25
31-Jan-20	To JSW Cement Limited	Purchase	1824	25,025.00	
	To JSW Cement Limited	Purchase	1825	21,175.00	
	To JSW Cement Limited	Purchase	1832	24,456.25	
	To JSW Cement Limited	Purchase	1863	20,212.50	
	To JSW Cement Limited	Purchase	1874	26,162.50	
	To JSW Cement Limited	Purchase	1875	25,025.00	
	To JSW Cement Limited	Purchase	1876	20,212.50	
29-Feb-20	To JSW Cement Limited	Purchase	2025	26,643.75	
31-Mar-20	To JSW Cement Limited	Purchase	2203	24,543.75	
	To JSW Cement Limited	Purchase	2204	23,887.50	
	To JSW Cement Limited	Purchase	2205	19,250.00	
	To JSW Cement Limited	Purchase	2206	25,025.00	
	To JSW Cement Limited	Purchase	2207	21,656.25	
	To Shrikrishna Traders	Purchase	2210	148.53	
	To Shrikrishna Traders	Purchase	2211	148.53	
	To JSW Cement Limited	Purchase	2231	3,675.00	
	By GST Payable	Journal	JV-71		13,06,300.11
				13,26,381.36	13,26,381.36

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Implexians Eco Solutions P Ltd-29

Ledger Account

No. 7 and 8 7th Main Dattatreya Nagar
Hoskerehalli Near Yogeshwar Appartments
Banashankari 3rd Stage Banglore Karnataka

1-Apr-19 to 31-Mar-20

Page 464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Purchase Igst Nil Rated	Purchase	676		1,796.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-4	1,796.00	
				1,796.00	1,796.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Vista Homes - Inv	Journal	JV-99		1,702.70
	To Modi Properties & Investments Pvt Ltd	Journal	JV-102	1,702.70	
				1,702.70	1,702.70

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Indian Carpet House
Ledger Account

1-Apr-19 to 31-Mar-20

Page 466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	7,080.00	
21-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		7,080.00
24-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	7,080.00	
30-Jun-19	By Purchase @ 18%	Purchase	520		7,080.00
				14,160.00	14,160.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Industrial Equipment Centre

Ledger Account
5-5-65 G 14 & 15 S.A Trade Centre Ranigung
Secunderabad

1-Apr-19 to 31-Mar-20

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Yes Bank Ltd	Payment	35	4,602.00	
15-Jul-19	By Purchase @ 18%	Purchase	560		4,602.00
16-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	9,204.00	
25-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	9,204.00	
31-Jul-19	By Purchase @ 18%	Purchase	689		9,204.00
19-Aug-19	By Purchase @ 18%	Purchase	746		9,204.00
23-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	9,204.00	
30-Dec-19	By Tools - 18% (P)	Purchase	1643		9,204.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-4	12,272.00	
31-Jan-20	By Tools - 18% (P)	Purchase	1845		12,272.00
9-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-7	13,806.00	
21-Mar-20	By Tools - 18% (P)	Purchase	2149		13,806.00
				58,292.00	58,292.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Inland World Logistics Pvt Ltd

Ledger Account
19-5-16/5, Bahadurpura, Kishan Bagh
Hyderabad

1-Apr-19 to 31-Mar-20

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-19	By Transportation Charges Urd	Journal	JV-1		21,100.00
	To Yes Bank Ltd	Bank Payment	BP-8	21,100.00	
				21,100.00	21,100.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Interacitive Data Systems Ltd

Ledger Account

#plot No:- 97;
Phase - I; Gunrock Enclave;
Secunderabad

1-Apr-19 to 31-Mar-20

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	To Yes Bank Ltd	Bank Payment	BP-3	17,700.00	
31-May-19	By Purchase @ 18%	Purchase	359		17,700.00
9-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-9	8,850.00	
				26,550.00	17,700.00
	By Closing Balance				8,850.00
				26,550.00	26,550.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Interest on FD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By TDS Receivable -19-20	Journal	JV-79		16,658.60
	By Fixed Deposit	Journal	JV-80		1,49,927.40
					1,66,586.00
To	Closing Balance			1,66,586.00	
				1,66,586.00	1,66,586.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Interest on GST
Ledger Account

1-Apr-19 to 31-Mar-20

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-19	To Cash	Cash Payment	CP-1	100.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Interest on Income Tax Refund
Ledger Account

1-Apr-19 to 31-Mar-20

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-8		392.03
31-Mar-20	By Tds Hdfc 17-18	Journal	JV-46		242.90
					634.93
To	Closing Balance			634.93	
				634.93	634.93

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Interest On OD
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	1,667.97	
31-May-19	To Yes Bank Ltd	Bank Payment	BP-1	1,200.54	
30-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	1,341.56	
31-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	143.58	
31-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	2,041.11	
30-Sep-19	To Yes Bank Ltd	Bank Payment	BP-13	1,050.60	
31-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	78.87	
30-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	1,679.03	
31-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	208.88	
				9,412.14	
By	Closing Balance				9,412.14
				9,412.14	9,412.14

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Interest on Tds
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	68.00	
2-Jul-19	To Yes Bank Ltd	Bank Payment	BP-7	89.00	
14-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	153.00	
9-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	210.00	
11-Dec-19	To Yes Bank Ltd	Payment	113	268.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-16	503.00	
31-Mar-20	By Summit Sales Logistics A/c	Journal	JV-77		855.00
				1,291.00	855.00
	By Closing Balance				436.00
				1,291.00	1,291.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Interest Paid on Unsecured Loan
Ledger Account

1-Apr-19 to 31-Mar-20

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Paramount Builders	Journal	JV-8	2,27,131.00	
	To Soham Modi	Journal	JV-10	1,233.00	
				2,28,364.00	
	By Closing Balance				2,28,364.00
				2,28,364.00	2,28,364.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Jai Durga Bhavani Enterprises

Ledger Account
Sy.No.267&242, Bowrampet, Gandimaisamma
Medchal

1-Apr-19 to 31-Mar-20

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20	By Building Material - 5% (P)	Purchase	1902		35,000.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-10	35,000.00	
				35,000.00	35,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Jain Electronics(India)

Ledger Account
5-2-96/1(137),R.P.Road, Near Bible House,
Secunderabad

1-Apr-19 to 31-Mar-20

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To Yes Bank Ltd	Bank Payment	BP-7	14,868.00	
24-Jan-20	By Equipment- Consumable Durable-18% (P)	Purchase	1773		14,868.00
				14,868.00	14,868.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Jai Sri Rama Cover Blocks

Ledger Account

Bowrampet,
Rangareddy,

1-Apr-19 to 31-Mar-20

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	To Yes Bank Ltd	Bank Payment	BP-2	4,292.00	
10-Oct-19	By Purchase Exempted	Purchase	1127		4,250.00
15-Nov-19	By Building Material - 18% (P)	Purchase	1361		7,021.00
	By Building Material - 18% (P)	Purchase	1363		5,015.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-14	12,036.00	
30-Nov-19	By Purchase Exempted	Purchase	1501		5,015.00
	To Purchase Exempted	Debit Note	16	5,015.00	
	By Miscellaneous @18%	Purchase	1503		5,015.00
16-Dec-19	By Miscellaneous @18%	Purchase	1546		8,024.00
	To Yes Bank Ltd	Bank Payment	BP-31	4,973.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-21	8,024.00	
26-Dec-19	To Purchase Exempted	Debit Note	26	4,250.00	
	By Miscellaneous @18%	Purchase	1577		4,250.00
30-Dec-19	By Building Material - 18% (P)	Purchase	1601		8,024.00
	By Miscellaneous @18%	Purchase	1611		5,015.00
31-Dec-19	By Miscellaneous @18%	Purchase	1689		5,015.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-10	18,054.00	
31-Jan-20	By Miscellaneous @18%	Purchase	1839		5,015.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-7	5,015.00	
19-Feb-20	By Tools - 18% (P)	Purchase	1926		8,024.00
	By Tools - 18% (P)	Purchase	1927		8,024.00
29-Feb-20	By Miscellaneous @18%	Purchase	1996		5,015.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-2	16,048.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-4	5,015.00	
31-Mar-20	By Miscellaneous @18%	Purchase	2178		8,024.00
				82,722.00	90,746.00
	To Closing Balance			8,024.00	
				90,746.00	90,746.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Janardhan Prasad
Ledger Account

1-Apr-19 to 31-Mar-20

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	By Labour Charges-Urd	Journal	JV-1		92,524.00
	By Labour Charges-Urd	Journal	JV-2		52,000.00
7-Jul-19	By Labour Charges-Urd	Journal	JV-1		26,912.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-14	75,000.00	
22-Jul-19	To Yes Bank Ltd	Payment	44	96,436.00	
27-Aug-19	By Labour Charges-Urd	Journal	JV-9		15,034.00
3-Sep-19	By Labour Charges-Urd	Journal	JV-8		30,462.00
4-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	30,462.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-19	15,034.00	
5-Oct-19	By Labour Charges-Urd	Journal	JV-3		52,591.00
	To Yes Bank Ltd	Bank Payment	BP-1	52,591.00	
9-Nov-19	By Labour Charges-Urd	Journal	JV-2		36,139.00
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-11	36,139.00	
6-Dec-19	By Labour Charges-Urd	Journal	JV-1		10,528.00
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-18	10,528.00	
8-Jan-20	By Labour Charges-Urd	Journal	JV-1		16,540.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-9	16,540.00	
30-Jan-20	By Labour Charges-Urd	Journal	JV-2		1,19,010.00
	By Labour Charges-Urd	Journal	JV-3		49,505.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-20	50,000.00	
13-Feb-20	By Labour Charges-Urd	Journal	JV-1		49,511.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-13	25,000.00	
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-18	25,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-15	68,026.00	
				5,50,756.00	5,50,756.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Jeeto Vehicle
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,33,800.00	
31-Mar-20 By	Depreciation	Journal	JV-37		80,070.00
				5,33,800.00	80,070.00
	By Closing Balance				4,53,730.00
				5,33,800.00	5,33,800.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Jinkrupa Agency
Ledger Account
4-3-75/3, Hill Street
Secunderabad

1-Apr-19 to 31-Mar-20

Page 481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				16,520.00
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-4	16,520.00	
17-May-19	By Purchase @ 18%	Purchase	210		8,260.00
21-May-19	By Purchase @ 18%	Purchase	223		8,260.00
	By Purchase @ 18%	Purchase	233		8,260.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-11	24,780.00	
30-Jun-19	By Purchase @ 18%	Purchase	490		16,520.00
	By Purchase @ 18%	Purchase	516		16,520.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-13	16,520.00	
22-Jul-19	To Yes Bank Ltd	Payment	55	16,520.00	
31-Aug-19	By Plumbing - Others - 18% (P)	Purchase	889		16,520.00
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-18	16,520.00	
12-Oct-19	By Plumbing - Others - 18% (P)	Purchase	1134		16,520.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-10	16,520.00	
11-Nov-19	By Plumbing - Others - 18% (P)	Purchase	1328		8,260.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-12	8,260.00	
25-Nov-19	By Plumbing - Others - 18% (P)	Purchase	1394		16,520.00
	By Plumbing - Others - 18% (P)	Purchase	1420		24,780.00
6-Dec-19	To Yes Bank Ltd	Payment	100	16,520.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-26	24,780.00	
24-Jan-20	By Plumbing - Others - 18% (P)	Purchase	1775		8,260.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-11	8,260.00	
29-Jan-20	By Plumbing - Others - 18% (P)	Purchase	1795		16,520.00
31-Jan-20	By Plumbing - Others - 18% (P)	Purchase	1818		24,780.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-4	16,520.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-13	24,780.00	
27-Feb-20	By Plumbing - Others - 18% (P)	Purchase	1972		24,780.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-6	24,780.00	
				2,31,280.00	2,31,280.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Johns Umbrella Mart-32

Ledger Account
Johns Square CCNB Road Alappuha Kerla

1-Apr-19 to 31-Mar-20

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	By Equipment- Consumable Durable lgst- 12% (P)	Purchase	986		722.46
	To P Raghu Happay Card	Journal	JV-5	722.46	
				722.46	722.46

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

J Selva Kumar-Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			34,728.00	
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-34	99,150.00	
18-May-19	To Yes Bank Ltd	Bank Payment	BP-1	9,500.00	
24-May-19	By Consulting Rooms Pvt Ltd	Journal	JV-4		2,249.00
	By Appario Retail Pvt Ltd - 27	Journal	JV-5		2,519.00
	By Consulting Rooms Pvt Ltd	Journal	JV-6		2,969.00
	By Fortune Commercial Vehicles	Journal	JV-7		4,352.00
25-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		11,862.00
12-Jun-19	To Yes Bank Ltd	Payment	34	37,450.00	
17-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-7		4,410.00
20-Jun-19	By Miscellaneous @18%	Journal	JV-2		9,204.00
21-Jun-19	By Miscellaneous-Urd	Journal	JV-1		130.00
	By Cameras	Journal	JV-2		5,799.00
22-Jun-19	By Miscellaneous-Urd	Journal	JV-1		720.00
	By Obel Systems Pvt Ltd	Journal	JV-2		800.00
11-Jul-19	By Miscellaneous-Urd	Journal	JV-7		205.00
	By Purchase IGST 18%	Purchase	539		37,425.02
21-Aug-19	By Weaves India - 06	Journal	JV-1		1,026.00
	By Nilkamal Limited - 27	Journal	JV-2		11,600.00
	By Royaloak Incorporation P Ltd- 29	Journal	JV-3		4,500.00
	By Royaloak Incorporation P Ltd- 29	Journal	JV-4		23,500.00
	By Delite Kom Limited-09	Journal	JV-5		4,299.00
22-Aug-19	By Metro Cash & Carry India Pvt Ltd	Journal	JV-1		5,302.00
	By Purchase URD	Journal	JV-2		4,750.00
	By Purchase URD	Journal	JV-3		4,750.00
	By GAGAN SARDA- 23	Journal	JV-4		5,200.00
	By ASHOK KRUPASHANKAR PRAJAPATI-27	Journal	JV-5		898.99
31-Mar-20	By Bad Debits Written Off	Journal	JV-87		32,357.99
				1,80,828.00	1,80,828.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

JSW Cement Limited
Ledger Account
Nandyal Cement Works
Kurnool

1-Apr-19 to 31-Mar-20

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,86,680.01	
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	1,35,200.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,23,200.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,14,400.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,14,400.00	
25-Apr-19	By Purchase IGST-28%	Purchase	51		1,14,400.00
	By Purchase IGST-28%	Purchase	52		1,12,200.00
	By Purchase IGST-28%	Purchase	54		91,800.00
26-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	1,12,200.00	
30-Apr-19	By Purchase IGST-28%	Purchase	98		91,800.00
	By Purchase IGST-28%	Purchase	99		1,12,199.93
	By Purchase IGST-28%	Purchase	103		1,23,200.00
8-May-19	To Yes Bank Ltd	Bank Payment	BP-1	1,18,800.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,18,800.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,18,800.00	
14-May-19	To Yes Bank Ltd	Bank Payment	BP-1	1,18,800.00	
17-May-19	To Yes Bank Ltd	Bank Payment	BP-1	1,18,800.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,18,800.00	
22-May-19	By Purchase @ 28%	Purchase	246		1,18,800.00
24-May-19	By Purchase @ 28%	Purchase	269		1,18,800.00
31-May-19	By Purchase IGST-28%	Purchase	299		1,18,800.00
	By Purchase IGST-28%	Purchase	334		1,18,800.00
	By Purchase IGST-28%	Purchase	335		1,32,600.00
	By Purchase IGST-28%	Purchase	363		1,18,800.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-26	1,18,800.00	
	To Yes Bank Ltd	Bank Payment	BP-27	1,40,400.00	
14-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,18,800.00
27-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	1,18,800.00	
28-Jun-19	By Purchase @ 28%	Purchase	456		1,18,800.00
	By Purchase @ 28%	Purchase	457		1,40,400.00
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-10	1,14,400.00	
	To Yes Bank Ltd	Bank Payment	BP-11	1,23,200.00	
	To Yes Bank Ltd	Bank Payment	BP-12	1,14,400.00	
31-Jul-19	By Purchase IGST -28% Cement	Purchase	716		1,16,600.00
19-Aug-19	By Purchase IGST-28%	Purchase	752		1,14,400.00
	By Purchase IGST-28%	Purchase	753		1,18,800.00
31-Aug-19	By Purchase IGST -28% Cement	Purchase	926		1,14,400.00
12-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	1,30,000.00	
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-6	1,10,000.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,30,000.00	
	Carried Over			26,98,880.01	22,14,399.93

continued ...

Summit Sales LLP

JSW Cement Limited Ledger Account : 1-Apr-19 to 31-Mar-20

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,98,880.01	22,14,399.93
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-10	1,10,000.00	
	To Yes Bank Ltd	Bank Payment	BP-11	1,30,000.00	
19-Nov-19	By Purchase IGST -28% Cement	Purchase	1377		1,30,000.00
30-Nov-19	By Purchase IGST -28% Cement	Purchase	1457		1,66,400.00
	By Purchase IGST -28% Cement	Purchase	1471		1,22,200.00
1-Dec-19	To Purchase IGST -28% Cement	Debit Note	18	91,800.00	
2-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	1,22,200.00	
	To Yes Bank Ltd	Bank Payment	BP-3	99,000.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	1,09,200.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,09,200.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,09,200.00	
23-Dec-19	To Yes Bank Ltd	Bank Payment	BP-6	1,09,200.00	
	By Purchase IGST -28% Cement	Purchase	1561		1,09,200.00
	By Purchase IGST -28% Cement	Purchase	1562		1,09,200.00
26-Dec-19	By Purchase IGST -28% Cement	Purchase	1574		1,30,000.00
	By Purchase IGST -28% Cement	Purchase	1575		1,10,000.00
	By Purchase IGST -28% Cement	Purchase	1576		1,05,000.00
30-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	92,400.00	
31-Dec-19	By Purchase IGST -28% Cement	Purchase	1672		1,04,000.00
	By Purchase IGST -28% Cement	Purchase	1673		1,04,000.00
	By Purchase IGST -28% Cement	Purchase	1676		1,09,200.00
	By Purchase IGST -28% Cement	Purchase	1691		84,000.00
6-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	1,04,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,04,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	88,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,09,200.00	
	To Yes Bank Ltd	Bank Payment	BP-10	1,04,000.00	
11-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	1,04,000.00	
18-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	1,06,600.00	
	To Yes Bank Ltd	Bank Payment	BP-2	90,200.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,04,000.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,09,200.00	
22-Jan-20	By Purchase IGST -28% Cement	Purchase	1732		1,09,200.00
	By Purchase IGST -28% Cement	Purchase	1733		90,200.00
	By Purchase IGST -28% Cement	Purchase	1753		1,04,000.00
	By Purchase IGST -28% Cement	Purchase	1757		1,04,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	1,11,800.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-5	96,800.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,14,400.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,14,400.00	
	To Yes Bank Ltd	Bank Payment	BP-8	59,520.00	
29-Jan-20	By Purchase IGST -28% Cement	Purchase	1796		1,06,600.00
	By Purchase IGST -28% Cement	Purchase	1797		1,04,000.00
	By Purchase IGST -28% Cement	Purchase	1798		1,09,200.00
31-Jan-20	By Purchase IGST -28% Cement	Purchase	1823		1,14,400.00
	By Purchase IGST -28% Cement	Purchase	1824		1,14,400.00
	By Purchase IGST -28% Cement	Purchase	1825		96,800.00
	By Purchase IGST -28% Cement	Purchase	1832		1,11,800.00
	By Purchase IGST -28% Cement	Purchase	1863		92,400.00
	By Purchase IGST -28% Cement	Purchase	1874		1,19,600.00
	Carried Over			53,01,200.01	49,74,199.93

continued ...

Summit Sales LLP

JSW Cement Limited Ledger Account : 1-Apr-19 to 31-Mar-20

Page 486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,01,200.01	49,74,199.93
31-Jan-20	By Purchase IGST -28% Cement	Purchase	1875		1,14,400.00
	By Purchase IGST -28% Cement	Purchase	1876		92,400.00
3-Feb-20	To Yes Bank Ltd	Bank Payment	BP-4	96,800.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,14,400.00	
	To Yes Bank Ltd	Bank Payment	BP-8	96,800.00	
	To Yes Bank Ltd	Bank Payment	BP-9	1,14,400.00	
	To Yes Bank Ltd	Bank Payment	BP-10	96,800.00	
29-Feb-20	By Purchase IGST -28% Cement	Purchase	2025		1,21,800.00
31-Mar-20	By Purchase IGST -28% Cement	Purchase	2203		1,12,200.00
	By Purchase IGST -28% Cement	Purchase	2204		1,09,200.00
	By Purchase IGST -28% Cement	Purchase	2205		88,000.00
	By Purchase IGST -28% Cement	Purchase	2206		1,14,400.00
	By Purchase IGST -28% Cement	Purchase	2207		99,000.00
	By Purchase IGST -28% Cement	Purchase	2231		16,800.00
				58,20,400.01	58,42,399.93
To	Closing Balance			21,999.92	
				58,42,399.93	58,42,399.93

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Jyothi Bamboos Ballies & Mats Merchants

Ledger Account

No. 1-30 Laxmi Sai Gardens Opp ZP School Malkajgiri
Hyderabad

1-Apr-19 to 31-Mar-20

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Purchase Exempted	Purchase	706		8,600.00
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-23	8,600.00	
				8,600.00	8,600.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Jyothiram Gaikwad
Ledger Account

1-Apr-19 to 31-Mar-20

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			35,384.00	
4-Apr-19	To Sales @18%	Sales	5447	3,254.00	
8-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-7		12,810.00
	By Yes Bank Ltd	Bank Receipt	BR-8		12,810.00
	To Sales @18%	Sales	5475	6,509.00	
13-Apr-19	To Sales @18%	Sales	5535	6,509.00	
17-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-8		3,254.00
22-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-3		16,272.00
	By Yes Bank Ltd	Bank Receipt	BR-14		6,509.00
28-May-19	To Sales @18%	Sales	6249	13,017.76	
10-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-6		13,017.00
31-Jul-19	To Sales @18%	Sales	7095	13,017.76	
13-Aug-19	To Sales @18%	Sales	7254	13,017.76	
27-Aug-19	To Sales @18%	Sales	7422	11,390.00	
30-Aug-19	To Paints & Accessories - 18% (S)	Sales	7518	1,627.00	
9-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-8		11,400.00
19-Sep-19	To Paints & Accessories - 18% (S)	Sales	7788	13,018.00	
21-Sep-19	To Paints & Accessories - 18% (S)	Sales	7815	13,018.00	
1-Oct-19	By Yes Bank Ltd	Receipt	14		13,018.00
9-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-3		13,017.00
19-Dec-19	To Paints & Accessories - 18% (S)	Sales	9217	13,018.00	
20-Dec-19	To Paints & Accessories - 18% (S)	Sales	9242	13,018.00	
30-Dec-19	To Sales @18%	Sales	6435A	13,017.76	
17-Jan-20	To Paints & Accessories - 18% (S)	Sales	9705	13,018.00	
22-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-3		13,018.00
	By Yes Bank Ltd	Bank Receipt	BR-5		13,018.00
28-Jan-20	To Paints & Accessories - 18% (S)	Sales	9914	13,018.00	
14-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		13,018.00
19-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-5		13,017.00
				1,94,852.04	1,54,178.00
By	Closing Balance				40,674.04
				1,94,852.04	1,94,852.04

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Kadakia & Modi Housing
Ledger Account
Sy No.1139,Shameerpet,Hyderabad
Road Opposite Orange Bowl

1-Apr-19 to 31-Mar-20

Page 489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				210.98
1-Apr-19	To Sales @18%	Sales	5354	18,526.00	
	To Sales @18%	Sales	5379	7,758.00	
	To Sales @18%	Sales	5381	9,044.00	
	To Sales @18%	Sales	5382	67,832.00	
	To Sales @18%	Sales	5383	1,20,419.00	
3-Apr-19	To Sales @18%	Sales	5415	54,694.00	
8-Apr-19	To Sales @18%	Sales	5481	35,661.00	
	To Sales @18%	Sales	5482	14,160.00	
	To Sales @18%	Sales	5483	13,366.00	
10-Apr-19	To Sales @18%	Sales	5494	21,796.00	
	To Sales @18%	Sales	5495	1,38,895.00	
	To Sales @18%	Sales	5496	13,566.00	
12-Apr-19	To Sales @18%	Sales	5516	22,609.00	
	To Sales @ 5%	Sales	5520	5,040.00	
	To Sales @18%	Sales	5521	1,321.00	
	To Sales @18%	Sales	5522	1,298.00	
	To Sales @18%	Sales	5525	375.00	
	To Sales @18%	Sales	5528	1,222.00	
17-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-4		2,14,534.00
	To Sales @18%	Sales	5585	10,707.00	
	To Sales @18%	Sales	5590	17,682.00	
20-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-4		1,60,730.00
23-Apr-19	To Sales @ 5%	Sales	5689	958.00	
24-Apr-19	To Sales @18%	Sales	5690	78.00	
	To Sales @18%	Sales	5691	248.00	
	To Sales @ 5%	Sales	5698	5,040.00	
26-Apr-19	To Sales @ 5%	Sales	5736	5,040.00	
	To Sales @18%	Sales	5745	1,298.00	
	To Sales @28%	Sales	5747	6,443.00	
	To Sales @18%	Sales	5750	47,382.00	
27-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-4		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-7		97,304.00
	To Sales @18%	Sales	5760	26,019.00	
30-Apr-19	To Sales @18%	Sales	5775	3,162.00	
	To Sales @18%	Sales	5774	37,612.00	
	To Sales @18%	Sales	5776	3,407.00	
	To Sales @18%	Sales	5777	48,179.00	
	To Sales @18%	Sales	5778	65,289.00	
	To Sales @12%	Sales	5779	10,898.00	
	Carried Over			8,37,024.00	5,72,778.98

continued ...

Summit Sales LLP

Kadakia & Modi Housing Ledger Account : 1-Apr-19 to 31-Mar-20

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,024.00	5,72,778.98
3-May-19	To Sales @18%	Sales	5826	14,531.00	
	To Sales @18%	Sales	5827	661.00	
4-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,955.00
7-May-19	To Sales @12%	Sales	5899	543.00	
	To Sales @18%	Sales	5900	3,823.00	
	To Sales @18%	Sales	5901	6,674.00	
	To Sales @18%	Sales	5909	17,459.00	
11-May-19	To Sales @18%	Sales	5989	23,789.00	
15-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,14,030.00
	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,185.00
	By Yes Bank Ltd	Bank Receipt	BR-4		14,890.00
	By Yes Bank Ltd	Bank Receipt	BR-5		53,597.00
	By Yes Bank Ltd	Bank Receipt	BR-6		10,898.00
	By Yes Bank Ltd	Bank Receipt	BR-7		33,453.00
16-May-19	To Sales @18%	Sales	6068	14,657.38	
17-May-19	To Sales @ 5%	Sales	6088	3,037.36	
18-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		31,006.00
	By Yes Bank Ltd	Bank Receipt	BR-2		21,282.00
	To Sales @12%	Sales	6100	179.20	
20-May-19	To Sales @18%	Sales	6108	30,687.56	
21-May-19	To Sales @18%	Sales	6133	4,694.52	
	To Sales @18%	Sales	6134	3,646.20	
	To Sales @18%	Sales	6136	8,853.54	
	To Sales @18%	Sales	6137	9,263.00	
23-May-19	To Sales @18%	Sales	6174	2,773.00	
	To Sales @18%	Sales	6175	2,326.60	
	To Sales @18%	Sales	6178	11,506.18	
25-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		17,694.00
28-May-19	To Sales @18%	Sales	6236	22,660.72	
29-May-19	To Sales @28%	Sales	6266	1,36,552.01	
4-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		26,456.00
	To Sales @18%	Sales	6326	23,210.00	
6-Jun-19	To Sales @18%	Sales	6328	15,066.00	
10-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,773.00
	By Yes Bank Ltd	Bank Receipt	BR-2		11,506.00
	By Yes Bank Ltd	Bank Receipt	BR-3		30,687.00
11-Jun-19	To Sales @18%	Sales	6398	17,692.92	
12-Jun-19	To Sales @18%	Sales	6406	3,570.97	
13-Jun-19	To Sales @18%	Sales	6411	28,858.00	
	To Sales @18%	Sales	6412	2,05,547.00	
17-Jun-19	To Sales @28%	Sales	6462	1,41,804.00	
	By Yes Bank Ltd	Bank Receipt	BR-12		53,628.00
18-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,03,150.00
20-Jun-19	To Sales @18%	Sales	6534	18,127.00	
	To Sales @18%	Sales	6535	55,836.00	
	To Sales @18%	Sales	6536	7,618.00	
	To Sales @12%	Sales	6537	693.00	
22-Jun-19	To Sales @18%	Sales	6565	6,740.16	
24-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,94,130.00
25-Jun-19	To Sales @18%	Sales	6609	14,117.52	
	Carried Over			16,94,221.84	14,03,098.98

continued ...

Summit Sales LLP

Kadakia & Modi Housing Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,94,221.84	14,03,098.98
25-Jun-19	To Sales @18%	Sales	6610	26,335.00	
	To Sales @18%	Sales	6611	49,381.00	
	To Sales @18%	Sales	6612	37,297.00	
	To Sales @18%	Sales	6613	33,613.00	
	To Sales @18%	Sales	6614	8,502.00	
27-Jun-19	To Sales @18%	Sales	6635	40,184.00	
1-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-5		2,77,235.00
	To Sales @18%	Sales	6694	3,19,522.62	
3-Jul-19	To Sales @12%	Sales	6702	2,094.40	
	To Sales @18%	Sales	6703	429.52	
	To Sales @18%	Sales	6704	9,204.00	
	To Sales @18%	Sales	6705	22,831.82	
	To Sales @18%	Sales	6706	1,01,867.04	
	To Sales @18%	Sales	6707	27,161.24	
	To Sales @18%	Sales	6709	15,271.56	
5-Jul-19	To Sales @18%	Sales	6750	8,732.00	
	To Sales @18%	Sales	6751	1,18,702.10	
	To Sales @18%	Sales	6752	20,431.70	
	To Sales @18%	Sales	6753	1,56,959.48	
	To Sales @18%	Sales	6754	8,649.40	
	To Sales @18%	Sales	6762	13,489.06	
10-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-8		18,813.00
	By Yes Bank Ltd	Bank Receipt	BR-9		1,20,290.00
	By Yes Bank Ltd	Bank Receipt	BR-10		40,452.00
13-Jul-19	To Sales @18%	Sales	6869	1,906.88	
15-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-4		1,65,188.00
	To Sales @18%	Sales	6884	19,229.28	
16-Jul-19	To Sales @18%	Sales	6905	5,667.90	
17-Jul-19	To Sales @18%	Sales	6906	14,421.96	
	To Sales @ 5%	Sales	6924	5,896.04	
18-Jul-19	To Sales @28%	Sales	6932	1,41,804.00	
20-Jul-19	To Sales @18%	Sales	6957	32,055.40	
	To Sales @18%	Sales	6958	19,031.04	
22-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-4		1,76,267.00
	By Yes Bank Ltd	Bank Receipt	BR-5		1,77,392.00
	By Yes Bank Ltd	Bank Receipt	BR-13		3,36,143.00
25-Jul-19	To Sales @18%	Sales	7025	32,483.64	
	To Sales @18%	Sales	7026	7,127.20	
	To Sales @18%	Sales	7027	14,421.96	
	To Sales @12%	Sales	7028	1,177.56	
29-Jul-19	To Sales @18%	Sales	7051	1,01,973.24	
	To Sales @18%	Sales	7052	23,209.57	
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		4,20,406.00
12-Aug-19	To Sales @18%	Sales	7252	47,211.68	
19-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		47,212.00
29-Aug-19	To Sales @18%	Sales	7473	17,395.00	
	To Sales @18%	Sales	7474	12,946.00	
30-Aug-19	To Tiles - 18% (S)	Sales	7522	35,137.00	
31-Aug-19	To Electrical - Others -18% (S)	Sales	7571	36,608.00	
	To Electrical - Others -18% (S)	Sales	7572	48,446.00	
	Carried Over			33,33,029.13	31,82,496.98

Summit Sales LLP

Kadakia & Modi Housing Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,33,029.13	31,82,496.98
31-Aug-19	To Electrical- Conducting -18% (S)	Sales	7573	13,423.00	
	To Carpentry - Others 12% (S)	Sales	7574	6,891.00	
	To Miscellaneous - 18% (S)	Sales	7575	16,081.00	
3-Sep-19	By Sundry Balance Written Off	Journal	JV-3		0.15
	To Computers & Peripherals - 18%(S)	Sales	7586	1,463.00	
	To Plumbing - CPVC - 18% (S)	Sales	7593	17,139.50	
	To Plumbing - CP - 18% (S)	Sales	7597	1,05,704.00	
	To Plumbing - CP - 18% (S)	Sales	7598	46,877.86	
	To Miscellaneous - 18% (S)	Sales	7599	7,058.76	
4-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-5		30,341.00
9-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,12,690.00
11-Sep-19	To Cement -28% (S)	Sales	7697	1,39,380.00	
13-Sep-19	To Plumbing - CP - 18% (S)	Sales	7706	88,245.00	
16-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		3,61,519.00
17-Sep-19	To Chemicals - 18% (S)	Sales	7768	5,109.00	
	To Stone - Shabad - 5% (S)	Sales	7769	5,040.00	
	To Electrical - Wires - 18% (S)	Sales	7770	1,14,615.00	
	To Stationary Others - 12% (S)	Sales	7771	3,221.00	
	To Electrical - Others -18% (S)	Sales	7772	1,180.00	
	To Plumbing - PVC - 18% (S)	Sales	7773	4,248.00	
	To Plumbing - CP - 18% (S)	Sales	7774	3,168.00	
	To Plumbing - CP - 18% (S)	Sales	7775	14,523.00	
24-Sep-19	To Miscellaneous - 12% (S)	Sales	7855	4,189.00	
	To Plumbing - CP - 18% (S)	Sales	7857	7,508.00	
	To Stone - Shabad - 5% (S)	Sales	7858	5,040.00	
25-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,39,000.00
	To Electrical - Wires - 18% (S)	Sales	7889	1,60,685.00	
30-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,57,995.00
5-Oct-19	To Plumbing - Sanitary - 18% (S)	Sales	8037	1,15,186.00	
14-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,15,186.00
15-Oct-19	To Electrical - Others -18% (S)	Sales	8195	17,450.00	
	To Plumbing - GI - 18% (S)	Sales	8196	3,776.00	
	To Carpentry - Others 18% (S)	Sales	8199	13,656.00	
	To Plumbing - PVC - 18% (S)	Sales	8200	33,851.00	
	To Plumbing - PVC - 18% (S)	Sales	8201	21,441.00	
17-Oct-19	To Steel - Others -18% (S)	Sales	8258	34,846.00	
21-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,25,000.00
24-Oct-19	To Plumbing - CPVC - 18% (S)	Sales	8370	32,568.00	
	To Plumbing - CPVC - 18% (S)	Sales	8371	45,960.00	
	To Plumbing - CPVC - 18% (S)	Sales	8372	21,647.00	
25-Oct-19	To Cement -28% (S)	Sales	8380	1,10,292.00	
31-Oct-19	To Stone - Granite -18% (S)	Sales	8463	44,545.00	
	To Stone - Shabad - 5% (S)	Sales	8477	5,040.00	
1-Nov-19	To Miscellaneous - 18% (S)	Sales	8491	6,691.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8452	53,194.00	
8-Nov-19	To Steel - Others -18% (S)	Sales	8618	1,62,098.00	
15-Nov-19	To Steel - Others -18% (S)	Sales	8724	1,25,654.00	
18-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-2		4,82,055.00
26-Nov-19	To Chemicals - 18% (S)	Sales	8868	5,109.00	
	To Paints & Accessories - 28% (S)	Sales	8872	652.00	
	Carried Over			49,57,474.25	48,06,283.13

Summit Sales LLP

Kadakia & Modi Housing Ledger Account : 1-Apr-19 to 31-Mar-20

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,57,474.25	48,06,283.13
26-Nov-19	To Chemicals - 18% (S)	Sales	8875	12,642.00	
	To Plumbing - PVC - 18% (S)	Sales	8876	5,310.00	
	To Carpentry - Others 18% (S)	Sales	8877	7,511.00	
	To Equipment- Consumable Durable-0% (S)	Sales	8878	4,587.00	
28-Nov-19	To Miscellaneous - 18% (S)	Sales	8913	7,248.00	
	To Equipment- Consumable Durable-0% (S)	Sales	8914	1,289.00	
3-Dec-19	To Plumbing - PVC - 18% (S)	Sales	8973	4,425.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8975	1,33,950.00	
	To Plumbing - CP - 18% (S)	Sales	8976	44,061.00	
	To Plumbing - CP - 18% (S)	Sales	8977	1,87,012.00	
	To Electrical - Wires - 18% (S)	Sales	8978	19,523.00	
	To Electrical - Others -18% (S)	Sales	8979	45,760.00	
	To Electrical - Others -18% (S)	Sales	8980	74,777.00	
5-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,25,654.00
6-Dec-19	To Steel - Others -18% (S)	Sales	9030	1,09,615.00	
11-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,79,510.00
21-Dec-19	To Stone - Granite -18% (S)	Sales	9244	28,608.00	
	To Cement -28% (S)	Sales	9266	1,10,292.00	
24-Dec-19	To Tiles - 18% (S)	Sales	9292	67,445.00	
27-Dec-19	By Sales @18%	Credit Note	39		2,326.60
31-Dec-19	To Tiles - 18% (S)	Sales	9390	67,445.00	
	To Electrical- Conducting -18% (S)	Sales	9397	2,655.00	
	To Plumbing - PVC - 18% (S)	Sales	9398	4,425.00	
	To Plumbing - CP - 18% (S)	Sales	9399	8,343.00	
	To Plumbing - CP - 18% (S)	Sales	9400	10,089.00	
	To Paints & Accessories - 18% (S)	Sales	9401	7,428.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9402	97,396.00	
	To Carpentry - Others 18% (S)	Sales	9404	5,269.00	
	To Electrical - Wires - 18% (S)	Sales	9405	1,93,921.00	
9-Jan-20	To Plumbing - PVC - 18% (S)	Sales	9570	9,440.00	
14-Jan-20	To Stone - Shabad - 5% (S)	Sales	9668	4,586.00	
21-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9778	2,230.00	
	To Plumbing - PVC - 18% (S)	Sales	9780	18,454.00	
24-Jan-20	To Electrical - Wires - 18% (S)	Sales	9866	50,480.00	
25-Jan-20	To Tiles - 18% (S)	Sales	9873	35,138.00	
1-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-2		1,50,000.00
	By Sales @18%	Credit Note	58		14,657.38
10-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
11-Feb-20	To Carpentry - Others 18% (S)	Sales	10175	2,962.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10176	5,639.00	
	To Plumbing - CPVC - 18% (S)	Sales	10180	32,042.00	
	To Plumbing - CPVC - 18% (S)	Sales	10181	30,765.00	
	To Plumbing - CPVC - 18% (S)	Sales	10182	6,018.00	
	To Stationary Others - 18% (S)	Sales	10183	932.00	
	To Carpentry - Others 18% (S)	Sales	10192	271.00	
	To Carpentry - Wood- 18% (S)	Sales	10193	4,132.00	
	To Plumbing - PVC - 18% (S)	Sales	10194	25,363.00	
	To Plumbing - PVC - 18% (S)	Sales	10195	14,023.00	
19-Feb-20	To Stone - Shabad - 5% (S)	Sales	10373	5,733.00	
25-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-5		1,00,000.00
	Carried Over			64,66,708.25	60,78,431.11

continued ...

Summit Sales LLP

Kadokia & Modi Housing Ledger Account : 1-Apr-19 to 31-Mar-20

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,66,708.25	60,78,431.11
25-Feb-20	To Stone - Shabad - 5% (S)	Sales	10477	4,013.00	
	To Chemicals - 18% (S)	Sales	10478	2,926.00	
26-Feb-20	By Praveen Babu Mylaram	Journal	JV-1		9,511.00
	By Praveen Babu Mylaram	Journal	JV-2		6,340.00
2-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-3		2,80,223.10
5-Mar-20	To Electrical - Wires - 18% (S)	Sales	10677	38,359.00	
	To Carpentry - Wood- 18% (S)	Sales	10682	19,167.00	
	To Plumbing - CPVC - 18% (S)	Sales	10684	8,148.00	
11-Mar-20	To Equipment- Consumable Durable-18% (S)	Sales	10787	460.00	
	To Electrical - Wires - 18% (S)	Sales	10792	29,665.00	
	To Carpentry - Others 18% (S)	Sales	10795	29,771.00	
	To Carpentry - Doors- 18% (S)	Sales	10796	14,494.00	
18-Mar-20	To Carpentry - Others 18% (S)	Sales	10934	32,544.00	
	To Plumbing - PVC - 18% (S)	Sales	10937	6,909.00	
21-Mar-20	To Electrical - Wires - 18% (S)	Sales	11002	9,416.00	
24-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-4		1,00,000.00
				66,62,580.25	64,74,505.21
	By Closing Balance				1,88,075.04
				66,62,580.25	66,62,580.25

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Kadakia & Modi Housing- Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Karna S Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,000.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-20	6,000.00	
10-May-19	By Rent-URD	Journal	JV-2		6,000.00
	To Yes Bank Ltd	Bank Payment	BP-10	6,000.00	
31-May-19	By Rent-URD	Journal	JV-7		6,000.00
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-7	6,000.00	
29-Jun-19	By Rent-URD	Journal	JV-1		6,000.00
31-Jul-19	By Rent-URD	Journal	JV-31		6,000.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-6	12,000.00	
31-Aug-19	By Rent-URD	Journal	JV-7		6,000.00
30-Sep-19	By Rent-URD	Journal	JV-1		6,000.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	12,000.00	
31-Oct-19	By Rent-URD	Journal	JV-2		6,000.00
1-Nov-19	To Yes Bank Ltd	Bank Payment	BP-6	6,000.00	
30-Nov-19	By Rent-URD	Journal	JV-1		6,000.00
7-Dec-19	To Yes Bank Ltd	Payment	107	6,000.00	
31-Dec-19	By Rent-URD	Journal	JV-1		6,000.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-15	6,000.00	
31-Jan-20	By Rent-URD	Journal	JV-2		6,000.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-41	6,000.00	
29-Feb-20	By Rent-URD	Journal	JV-4		6,000.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-43	6,000.00	
31-Mar-20	By Rent-URD	Journal	JV-49		6,000.00
				72,000.00	78,000.00
	To Closing Balance			6,000.00	
				78,000.00	78,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Keep It Fresh LLP-06

Ledger Account

Rect/Killa Nos 38//8/2 Min 192//22/1, 196//2/1/
37//15/1, 15/2,, Adjacent to Starex School Village
Binola National Highway -8 Tehsil - Manesar Gurgaon
Haryana

1-Apr-19 to 31-Mar-20

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	By Purchase IGST 18%	Purchase	1159		4,050.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	4,050.00	
31-Oct-19	By Purchase IGST 18%	Purchase	1287		3,375.00
12-Nov-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-2	3,375.00	
17-Feb-20	By Purchase IGST 18%	Purchase	1899		5,192.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-18	5,192.00	
31-Mar-20	By Purchase IGST 18%	Purchase	2208		649.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-60	649.00	
				13,266.00	13,266.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Keerthi Salary
Ledger Account

1-Apr-19 to 31-Mar-20

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				22,233.00
10-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	21,834.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-12	399.00	
21-Oct-19	By Staff Bonus	Journal	JV-1		11,295.00
	To Yes Bank Ltd	Bank Payment	BP-16	11,295.00	
	By Staff Incentives	Journal	JV-2		1,223.00
	To Cash	Cash Payment	CP-2	1,223.00	
				34,751.00	34,751.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Kesho Ram Soni & Sons

Ledger Account
D-81, Mayapuri, Phase II,
New Delhi,

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By Purchase-5% Igst	Purchase	2031		1,515.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-8	1,515.00	
				1,515.00	1,515.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

KGM & Co
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				71,550.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-29	71,551.00	
15-Jul-19	By Consultancy Chagres @18%	Purchase	577		2,655.00
	To Yes Bank Ltd	Bank Payment	BP-3	2,655.00	
31-Aug-19	By Consultancy Chagres @18%	Purchase	871		32,400.00
3-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	32,400.00	
5-Nov-19	By Consultancy Chagres @18%	Purchase	1314		10,800.00
12-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	10,800.00	
14-Dec-19	By Consultancy Chagres @18%	Purchase	1538		2,124.00
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-7	2,123.00	
30-Dec-19	By Consultancy Chagres @18%	Purchase	1645		75,600.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-4	75,600.00	
				1,95,129.00	1,95,129.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Kishco Limited

Ledger Account
Plot.No.71E-T, Govt. Indl. Estate
Charkop, Kandivli West,
Mumbai

1-Apr-19 to 31-Mar-20

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By Purchase @ 12% IGST	Purchase	1679		11,340.00
9-Jan-20	By Purchase @ 12% IGST	Purchase	1706		7,398.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-3	11,340.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-4	7,398.00	
31-Mar-20	By Purchase IGST 18%	Purchase	2193		3,335.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-31	3,335.00	
				22,073.00	22,073.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

K.Lakshmi Durga Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,338.00
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-5	1,338.00	
25-Jul-19	By Commission/Brokerage	Journal	JV-1		1,232.00
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	1,232.00	
29-Oct-19	By Commission/Brokerage	Journal	JV-1		1,100.00
	To Yes Bank Ltd	Bank Payment	BP-3	1,100.00	
				3,670.00	3,670.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

K.Narender Reddy Expenses Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	To Yes Bank Ltd	Bank Payment	BP-8	9,000.00	
				9,000.00	
	By Closing Balance				9,000.00
				9,000.00	9,000.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Konda Ramakrishna Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,809.00	
8-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-6		12,810.00
31-Jul-19	To Sundry Balance Written Off	Journal	JV-33	1.00	
30-Sep-19	To Paints & Accessories - 18% (S)	Sales	7983	11,559.00	
5-Oct-19	To Paints & Accessories - 18% (S)	Sales	8047	7,748.00	
22-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		7,748.00
	By Yes Bank Ltd	Bank Receipt	BR-2		11,559.00
				32,117.00	32,117.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Konika Trading Co

Ledger Account
#5-1-555/C/4, Thakur's Complex Troop Bazar
Hyderabad
Phone No. 040-65582082/ 9440973151

1-Apr-19 to 31-Mar-20

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-19	By Purchase @ 18%	Purchase	827		2,974.00
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-1	2,974.00	
				2,974.00	2,974.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Kothari Fire Safety Equipment

Ledger Account

S.No. 08 2nd Floor SA Trading Complex Ranigunj
X Road Secunderabad

1-Apr-19 to 31-Mar-20

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	By Equipment- Consumable Durable-18% (P)	Purchase	1030		3,304.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-30	3,304.00	
				3,304.00	3,304.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

K Purushottam Happy Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To Yes Bank Ltd	Bank Payment	BP-6	1,760.00	
31-May-19	By Freight Charges	Journal	JV-2		1,760.00
24-Aug-19	By Loading / Unloading Charges	Journal	JV-1		2,600.00
	To Yes Bank Ltd	Bank Payment	BP-3	2,600.00	
31-Aug-19	By Transportation Charges Urd	Journal	JV-3		336.00
	By Staff Welfare	Journal	JV-4		175.00
	By Staff Welfare	Journal	JV-5		275.00
	By Staff Welfare	Journal	JV-6		175.00
7-Oct-19	By Staff Medical Expenses	Journal	JV-2		5,000.00
	By Staff Medical Expenses	Journal	JV-3		1,279.00
	By Staff Medical Expenses	Journal	JV-4		200.00
	By Staff Medical Expenses	Journal	JV-5		400.00
	By Staff Medical Expenses	Journal	JV-6		300.00
	By Staff Medical Expenses	Journal	JV-7		350.00
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	8,490.00	
				12,850.00	12,850.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

K.Rohit Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,338.00
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-4	1,338.00	
25-Jul-19	By Commission/Brokerage	Journal	JV-1		1,232.00
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	1,232.00	
29-Oct-19	By Commission/Brokerage	Journal	JV-1		1,100.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,100.00	
				3,670.00	3,670.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

K.Satish Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			33,152.04	
2-Apr-19	To Sales @18%	Sales	5395	8,278.02	
8-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-3		6,872.00
	By Yes Bank Ltd	Bank Receipt	BR-4		6,872.00
10-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		16,445.00
13-Apr-19	To Sales @18%	Sales	5540	3,203.00	
15-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		8,278.00
19-Apr-19	To Sales @18%	Sales	5623	1,780.00	
21-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-4		3,202.00
25-Apr-19	To Sales @18%	Sales	5713	11,676.00	
24-Jul-19	To Sales @18%	Sales	7004	9,184.42	
	To Sales @18%	Sales	7008	7,487.80	
31-Jul-19	To Sales @18%	Sales	7066	12,860.82	
20-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-6		9,184.00
	By Yes Bank Ltd	Bank Receipt	BR-7		7,487.00
	By Yes Bank Ltd	Bank Receipt	BR-8		12,861.00
	By Yes Bank Ltd	Bank Receipt	BR-9		1,780.00
	By Yes Bank Ltd	Bank Receipt	BR-10		11,676.00
27-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,804.00
	By Yes Bank Ltd	Bank Receipt	BR-2		3,202.00
1-Sep-19	To Paints & Accessories - 18% (S)	Sales	6401	4,804.00	
	To Paints & Accessories - 18% (S)	Sales	6150	3,202.00	
26-Sep-19	To Paints & Accessories - 18% (S)	Sales	7891	6,584.00	
3-Oct-19	To Paints & Accessories - 18% (S)	Sales	8027	4,124.00	
11-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,583.00
22-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-8		4,124.00
20-Nov-19	To Paints & Accessories - 18% (S)	Sales	8807	10,965.00	
2-Jan-20	To Paints & Accessories - 18% (S)	Sales	9437	18,485.00	
13-Jan-20	To Paints & Accessories - 18% (S)	Sales	9632	6,405.00	
25-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-3		35,855.00
				1,42,191.10	1,39,225.00
By	Closing Balance				2,966.10
				1,42,191.10	1,42,191.10

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

KSR Builders
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Sales @18%	Sales	6091	1,794.78	
30-Aug-19	By Sales @18%	Credit Note	12		1,794.78
	To Sales @18%	Sales	6091	11,045.00	
				12,839.78	1,794.78
	By Closing Balance				11,045.00
				12,839.78	12,839.78

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

KS RETAIL

Ledger Account

Gojeeva Opposite Banke Bihari Resort New Nagla Moti
Nagar Near Industrial Estate Firozabad Uttarpradesh

1-Apr-19 to 31-Mar-20

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Purchase @ 12% IGST	Purchase	685		18,426.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-17	18,426.00	
	By Purchase @ 12% IGST	Purchase	686		2,446.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-18	2,446.00	
29-Feb-20	By Purchase @ 12% IGST	Purchase	2032		3,643.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-9	3,643.00	
				24,515.00	24,515.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

K.Srinu

Ledger Account

Syno. 786 AVR Gulmohar Homes Miryalguda
Nalgonda Dist

1-Apr-19 to 31-Mar-20

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Sales @18%	Sales	5471	3,842.88	
12-Apr-19	To Sales @18%	Sales	5514	5,522.00	
	To Sales @18%	Sales	5517	2,562.00	
22-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-7		6,405.00
26-Apr-19	To Sales @18%	Sales	5731	6,405.00	
27-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-11		5,522.00
10-May-19	To Sales @18%	Sales	5976	6,405.00	
17-May-19	To Sales @18%	Sales	6086	8,006.01	
31-May-19	To Sales @18%	Sales	6297	13,547.29	
10-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-12		23,694.00
21-Jun-19	To Sales @18%	Sales	6545	6,404.80	
28-Jun-19	To Sales @18%	Sales	6651	8,312.00	
5-Jul-19	To Sales @18%	Sales	6743	6,404.80	
23-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		21,120.00
9-Aug-19	To Sales @18%	Sales	7215	17,278.45	
26-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-11		17,278.00
17-Sep-19	To Paints & Accessories - 18% (S)	Sales	7766	13,980.00	
28-Sep-19	To Paints & Accessories - 18% (S)	Sales	7927	7,289.00	
	To Paints & Accessories - 18% (S)	Sales	7917	3,903.00	
30-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-7		13,980.00
5-Oct-19	To Paints & Accessories - 18% (S)	Sales	8052	2,525.00	
	To Paints & Accessories - 18% (S)	Sales	8053	5,543.00	
18-Oct-19	To Paints & Accessories - 18% (S)	Sales	8277	8,136.00	
23-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		25,665.00
24-Oct-19	To Paints & Accessories - 18% (S)	Sales	8366	1,799.00	
1-Nov-19	To Paints & Accessories - 18% (S)	Sales	8504	4,653.00	
	To Paints & Accessories - 18% (S)	Sales	8505	13,980.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		8,136.00
5-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-9		1,800.00
11-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-3		18,633.00
15-Nov-19	To Paints & Accessories - 18% (S)	Sales	8708	7,032.00	
	To Paints & Accessories - 18% (S)	Sales	8709	16,108.00	
3-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-3		23,140.00
13-Dec-19	To Paints & Accessories - 18% (S)	Sales	9122	5,187.00	
	To Paints & Accessories - 18% (S)	Sales	9138	6,405.00	
18-Dec-19	To Paints & Accessories - 18% (S)	Sales	9207	16,108.00	
31-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-3		5,187.00
3-Jan-20	To Paints & Accessories - 18% (S)	Sales	9460	5,050.00	
10-Jan-20	To Paints & Accessories - 18% (S)	Sales	9582	6,405.00	
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-10		6,404.00
	By Yes Bank Ltd	Bank Receipt	BR-11		16,108.00
	Carried Over			2,08,793.23	1,93,072.00

continued ...

Summit Sales LLP

K.Srinu Ledger Account : 1-Apr-19 to 31-Mar-20

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,793.23	1,93,072.00
29-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-7		5,050.00
20-Feb-20	To Paints & Accessories - 18% (S)	Sales	10405	11,679.00	
28-Feb-20	To Paints & Accessories - 18% (S)	Sales	10545	4,653.00	
6-Mar-20	To Paints & Accessories - 18% (S)	Sales	10695	11,162.00	
20-Mar-20	To Paints & Accessories - 18% (S)	Sales	10966	11,650.00	
				<hr/>	
				2,47,937.23	1,98,122.00
By	Closing Balance				49,815.23
				<hr/>	
				2,47,937.23	2,47,937.23

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

K Sunil Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	By Repairs & Maintenance- Computers-URD	Journal	JV-1		1,600.00
	To Yes Bank Ltd	Bank Payment	BP-6	1,600.00	
15-Jun-19	By Repairs & Maintenance Computers-Exempted	Journal	JV-3		350.00
	To Yes Bank Ltd	Bank Payment	BP-11	350.00	
11-Jul-19	By Repairs & Maintenance- Computers-URD	Journal	JV-2		2,550.00
	By Repairs & Maintenance- Computers-URD	Journal	JV-3		1,139.00
	By Repairs & Maintenance- Computers-URD	Journal	JV-5		3,000.00
	By Printing and Stationery-Exempt	Journal	JV-8		3,000.00
10-Aug-19	By Shweta Computers	Journal	JV-1		900.00
	By Repairs & Maintenance - URD	Journal	JV-2		2,000.00
	By Barcode Enterprises	Journal	JV-3		2,873.00
	By Repairs & Maintenance - URD	Journal	JV-4		2,500.00
	To Yes Bank Ltd	Bank Payment	BP-11	8,273.00	
24-Aug-19	By Obel Systems Pvt Ltd	Journal	JV-2		7,705.00
31-Aug-19	By Obel Systems Pvt Ltd	Journal	JV-1		10,545.00
	By Repairs & Maintenance- Computers-URD	Journal	JV-2		1,500.00
31-Mar-20	To Bad Debits Written Off	Journal	JV-88	29,439.00	
				39,662.00	39,662.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Kundan Electronics-29

Ledger Account
1617, No-36 RC Church Road, Bangalore
Bangalore

1-Apr-19 to 31-Mar-20

Page 515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By Purchase IGST-28%	Purchase	532		10,900.00
30-Nov-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-11	10,900.00	
				10,900.00	10,900.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Labour Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	3,060.00	
11-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-9		3,060.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	3,060.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,600.00	
				7,720.00	3,060.00
	By Closing Balance				4,660.00
				7,720.00	7,720.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Labour Charges-Urd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-19	To Mohammed Moiz Khan	Journal	JV-1	28,890.00	
	To Chhotelal Mahto	Journal	JV-2	44,211.00	
13-May-19	To Chhotelal Mahto	Journal	JV-1	54,189.00	
	To Mohammed Moiz Khan	Journal	JV-2	41,449.00	
23-May-19	To Yes Bank Ltd	Bank Payment	BP-1	4,799.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-20	7,350.00	
21-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,751.00
22-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	4,400.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,100.00	
	To Yes Bank Ltd	Bank Payment	BP-5	4,751.00	
6-Jul-19	To TDS Payable	Journal	JV-1	93,459.00	
	To TDS Payable	Journal	JV-2	52,525.00	
7-Jul-19	To TDS Payable	Journal	JV-1	27,184.00	
22-Jul-19	To Yes Bank Ltd	Payment	62	500.00	
27-Jul-19	To TDS Payable	Journal	JV-1	43,060.00	
	To TDS Payable	Journal	JV-2	50,940.00	
20-Aug-19	To TDS Payable	Journal	JV-1	49,320.00	
21-Aug-19	To Mahaveer Jurjar - Granite Cutting	Journal	JV-6	29,281.00	
26-Aug-19	To TDS Payable	Journal	JV-1	64,537.00	
27-Aug-19	To TDS Payable	Journal	JV-8	52,992.00	
	To TDS Payable	Journal	JV-9	15,186.00	
3-Sep-19	To TDS Payable	Journal	JV-8	30,770.00	
17-Sep-19	To TDS Payable	Journal	JV-1	85,413.00	
20-Sep-19	To TDS Payable	Journal	JV-1	60,322.00	
5-Oct-19	To TDS Payable	Journal	JV-3	53,122.00	
10-Oct-19	To TDS Payable	Journal	JV-1	45,276.00	
22-Oct-19	To D.Ramulu - Fabricator M.S	Journal	JV-1	27,846.00	
	To TDS Payable	Journal	JV-2	98,684.00	
9-Nov-19	To TDS Payable	Journal	JV-1	47,175.00	
	To TDS Payable	Journal	JV-2	36,504.00	
19-Nov-19	To TDS Payable	Journal	JV-1	28,185.00	
	To TDS Payable	Journal	JV-2	36,441.00	
6-Dec-19	To TDS Payable	Journal	JV-1	10,634.00	
14-Dec-19	To TDS Payable	Journal	JV-2	28,770.00	
23-Dec-19	To Yes Bank Ltd	Bank Payment	BP-8	2,550.00	
	To Yes Bank Ltd	Bank Payment	BP-9	2,700.00	
8-Jan-20	To TDS Payable	Journal	JV-1	16,707.00	
10-Jan-20	To TDS Payable	Journal	JV-1	36,771.00	
30-Jan-20	To TDS Payable	Journal	JV-1	35,174.00	
	To TDS Payable	Journal	JV-2	1,20,212.00	
	To TDS Payable	Journal	JV-3	50,005.00	
8-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	1,700.00	
	Carried Over			15,25,084.00	4,751.00

continued ...

Summit Sales LLP

Labour Charges-Urd Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,25,084.00	4,751.00
13-Feb-20	To TDS Payable	Journal	JV-1	50,011.00	
	To TDS Payable	Journal	JV-3	71,558.00	
	To TDS Payable	Journal	JV-4	95,877.00	
6-Mar-20	To TDS Payable	Journal	JV-1	13,125.00	
18-Mar-20	To TDS Payable	Journal	JV-1	15,287.00	
	To TDS Payable	Journal	JV-2	999.00	
				<hr/>	
				17,71,941.00	4,751.00
By	Closing Balance				<hr/>
					17,67,190.00
				<hr/>	
				17,71,941.00	17,71,941.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Laxmi Plaza

Ledger Account

5/2,K-Square Industrial and Logistics Park,Near Pus
Pushkara Mela,Off.National Highway3,
Village Kurund,Taluka Bhiwandi

1-Apr-19 to 31-Mar-20

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Purchase IGST 18%	Purchase	2187		7,445.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-33	7,445.00	
				7,445.00	7,445.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Leela Krishna Granites

Ledger Account
Plot NO:- 102; Phase 1;
Kamalapuri Colony;
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-19	By Purchase @ 18%	Purchase	738		1,00,000.00
12-Aug-19	To Purchase @ 18%	Debit Note	4	1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Lepakshi Tarpaulin Industries

Ledger Account

1st Floor, Shop No:F10, S.A. Trade Centre, Above Bombay
Ranigunj 'X' Road
Secunderabad

1-Apr-19 to 31-Mar-20

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Purchase @ 18%	Purchase	112		11,470.00
	By Purchase @ 18%	Purchase	128		7,646.00
15-May-19	To Yes Bank Ltd	Payment	11	19,116.00	
25-Jun-19	By Purchase @ 18%	Purchase	431		22,939.00
	By Purchase @ 18%	Purchase	432		11,470.00
30-Jun-19	By Purchase @ 18%	Purchase	492		22,939.00
22-Jul-19	To Yes Bank Ltd	Payment	52	57,348.00	
30-Jul-19	By Purchase @5%	Purchase	632		1,260.00
31-Jul-19	By Purchase @ 18%	Purchase	666		11,469.60
	By Purchase @5%	Purchase	667		2,973.60
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-13	15,703.20	
19-Aug-19	By Purchase @5%	Purchase	743		420.00
	By Purchase @5%	Purchase	745		1,680.00
	By Purchase @ 18%	Purchase	770		11,469.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-20	13,569.00	
22-Aug-19	By Purchase @5%	Purchase	795		2,100.00
31-Aug-19	By Equipment- Consumable Durable-5% (P)	Purchase	919		840.00
	By Steel - Others -18% (P)	Purchase	934		7,646.00
	By Equipment- Consumable Durable-18% (P)	Purchase	948		1,180.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-24	2,100.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-20	840.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-36	8,826.00	
30-Dec-19	By Equipment- Consumable Durable-18% (P)	Purchase	1599		11,470.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-7	11,470.00	
31-Jan-20	By Miscellaneous @18%	Purchase	1850		3,823.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-6	3,823.00	
				1,32,795.20	1,32,795.20

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Loading / Unloading Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	2,250.00	
1-Aug-19	To Sri Raja Rajeshwara Traders	Purchase	728	638.00	
14-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,250.00
	To Yes Bank Ltd	Bank Payment	BP-1	2,250.00	
24-Aug-19	To K Purushottam Happy Card	Journal	JV-1	2,600.00	
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-25	1,500.00	
	To Yes Bank Ltd	Bank Payment	BP-26	3,000.00	
16-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	950.00	
	To Yes Bank Ltd	Bank Payment	BP-10	1,700.00	
28-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	14,778.00	
	To Yes Bank Ltd	Bank Payment	BP-3	2,576.00	
14-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	1,700.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,700.00	
18-Nov-19	To R Sanjai Kumar Happy Card	Journal	JV-3	1,000.00	
	To R Sanjai Kumar Happy Card	Journal	JV-4	1,000.00	
3-Jan-20	To Yes Bank Ltd	Bank Payment	BP-4	3,400.00	
31-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		3,400.00
1-Feb-20	To Yes Bank Ltd	Bank Payment	BP-4	3,400.00	
				44,442.00	5,650.00
By	Closing Balance				38,792.00
				44,442.00	44,442.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Madhavi 393
Ledger Account

1-Apr-19 to 31-Mar-20

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				23,50,000.00
	To Closing Balance			23,50,000.00	
				23,50,000.00	23,50,000.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Maha Lakshmi Traders
 Ledger Account
 Beside Indian Overseas Bank;
 Main Road ; Alwal
 Secunderabad
 9866920214

1-Apr-19 to 31-Mar-20

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			21,283.00	
5-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	42,338.00	
	To Yes Bank Ltd	Bank Payment	BP-2	14,112.00	
15-Apr-19	By Purchase @ 18%	Purchase	3		14,113.00
21-Apr-19	By Purchase @ 18%	Purchase	48		42,338.00
25-Apr-19	By Purchase @ 18%	Purchase	49		42,338.00
26-Apr-19	To Yes Bank Ltd	Bank Payment	BP-10	1,29,776.00	
30-Apr-19	By Purchase @ 18%	Purchase	100		1,22,720.00
14-May-19	To Yes Bank Ltd	Bank Payment	BP-4	75,472.00	
20-May-19	To Yes Bank Ltd	Bank Payment	BP-4	42,338.00	
31-May-19	By Purchase @ 18%	Purchase	319		75,473.00
	By Purchase @ 18%	Purchase	362		42,338.00
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	90,506.00	
18-Jun-19	To Purchase @ 18%	Debit Note	3	42,337.92	
21-Jun-19	By Purchase @ 18%	Purchase	420		90,506.00
24-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	42,338.00	
25-Jun-19	By Purchase @ 18%	Purchase	441		7,056.00
12-Jul-19	To Sales @18%	Sales	6862	9,607.20	
25-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	86,517.00	
27-Jul-19	By Purchase @ 18%	Purchase	624		86,517.00
31-Jul-19	By Purchase @ 18%	Purchase	687		42,338.00
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	86,517.00	
22-Aug-19	By Purchase @ 18%	Purchase	805		86,518.00
2-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	28,225.00	
16-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	28,225.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	7,056.00	
26-Sep-19	By Plumbing - Sanitary - 18% (P)	Purchase	1039		28,226.00
	By Plumbing - Sanitary - 18% (P)	Purchase	1042		35,282.00
1-Oct-19	By Sales @18%	Credit Note	18		9,607.20
14-Oct-19	By Plumbing - Sanitary - 18% (P)	Purchase	1147		1,08,607.00
15-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	1,08,607.00	
11-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	35,292.00	
25-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	1,50,945.00	
	By Plumbing - Sanitary - 18% (P)	Purchase	1415		35,282.00
26-Dec-19	By Plumbing - Sanitary - 18% (P)	Purchase	1571		1,08,607.00
30-Dec-19	By Plumbing - Sanitary - 18% (P)	Purchase	1621		42,338.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	1,50,946.00	
31-Jan-20	By Plumbing - Sanitary - 18% (P)	Purchase	1883		1,50,946.00
	Carried Over			11,92,438.12	11,71,150.20

continued ...

Summit Sales LLP

Maha Lakshmi Traders Ledger Account : 1-Apr-19 to 31-Mar-20

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,438.12	11,71,150.20
29-Feb-20	By Plumbing - Sanitary - 18% (P)	Purchase	2013		1,08,607.00
2-Mar-20	To Yes Bank Ltd	Bank Payment	BP-8	1,08,607.00	
23-Mar-20	To Yes Bank Ltd	Bank Payment	BP-2	1,00,630.00	
				<hr/>	<hr/>
				14,01,675.12	12,79,757.20
	By Closing Balance				<hr/>
					1,21,917.92
				<hr/>	<hr/>
				14,01,675.12	14,01,675.12

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Maharaja Carpets (India)

Ledger Account
6,M.C.H Complex,Road,Sec-Bad 500003

1-Apr-19 to 31-Mar-20

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	6,844.00	
	To Yes Bank Ltd	Bank Payment	BP-3	20,532.00	
31-Oct-19	By Carpentry - Doors- 18% (P)	Purchase	1264		20,532.00
	By Carpentry - Doors- 18% (P)	Purchase	1265		6,844.00
11-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	27,376.00	
15-Nov-19	By Equipment- Consumable Durable-18% (P)	Purchase	1366		27,376.00
				54,752.00	54,752.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mahaveer Jurjar - Granite Cutting
Ledger Account

1-Apr-19 to 31-Mar-20

Page 527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	By Labour Charges-Urd	Journal	JV-6		29,281.00
22-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	29,281.00	
30-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		28,988.00
	To Yes Bank Ltd	Bank Payment	BP-1	28,988.00	
				58,269.00	58,269.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Mahesh Painting Works
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	To Sales @18%	Sales	6734	12,341.65	
22-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-16		12,341.00
27-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		9,607.00
1-Oct-19	To Paints & Accessories - 18% (S)	Sales	7987	17,701.00	
3-Oct-19	To Paints & Accessories - 18% (S)	Sales	6862/A	9,607.00	
21-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-6		17,701.00
10-Feb-20	To Paints & Accessories - 18% (S)	Sales	10146	11,551.00	
19-Mar-20	To Paints & Accessories - 18% (S)	Sales	10948	18,952.00	
				70,152.65	39,649.00
By	Closing Balance				30,503.65
				70,152.65	70,152.65

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

MAHINDRA JAYO(TS10UA9758)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,44,326.00	
31-Mar-20 By	Depreciation	Journal	JV-38		81,649.00
				5,44,326.00	81,649.00
	Closing Balance				4,62,677.00
				5,44,326.00	5,44,326.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Maintenance Charges-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	To Soham Mansion Owners Association	Journal	JV-12	923.00	
30-Jun-19	To Soham Mansion Owners Association	Journal	JV-5	923.00	
31-Jul-19	To Soham Mansion Owners Association	Journal	JV-41	923.00	
31-Aug-19	To Soham Mansion Owners Association	Journal	JV-18	923.00	
30-Sep-19	To Soham Mansion Owners Association	Journal	JV-12	923.00	
31-Oct-19	To Soham Mansion Owners Association	Journal	JV-8	923.00	
30-Nov-19	To Soham Mansion Owners Association	Journal	JV-12	923.00	
31-Dec-19	To Soham Mansion Owners Association	Journal	JV-14	923.00	
31-Jan-20	To Soham Mansion Owners Association	Journal	JV-8	923.00	
29-Feb-20	To Soham Mansion Owners Association	Journal	JV-15	923.00	
31-Mar-20	To Soham Mansion Owners Association	Journal	JV-67	923.00	
	To Soham Mansion Owners Association	Journal	JV-68	1,835.00	
				11,988.00	
By	Closing Balance				11,988.00
				11,988.00	11,988.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Manas Geo Tech India P Ltd

Ledger Account

Plot No. 189 Phase -1 Sector 3 IMT Bawal Haryana
HSIIDC Ind Area IMT Bawal Rewari Haryana

1-Apr-19 to 31-Mar-20

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-40	6,944.00	
31-Oct-19	By Non Woven Geobags -IGST12% (P)	Purchase	1313		6,944.00
				6,944.00	6,944.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mansarovar Forgings (P) Ltd - 03

Ledger Account
103, Gurudev Nagar, Ludhiana
Punjab.

1-Apr-19 to 31-Mar-20

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By Equipment- Consumable Durable IGST-18% (P)	Purchase	1828		1,480.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-6	1,480.00	
				1,480.00	1,480.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Marutiengineering & Fabrication Works

Ledger Account

Kattedan
 Hyderabad

1-Apr-19 to 31-Mar-20

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,31,350.00	
20-Apr-19	By Purchase @ 18%	Purchase	39		3,23,802.00
	To Yes Bank Ltd	Bank Payment	BP-7	1,29,109.00	
	By Purchase @ 18%	Purchase	42		1,38,897.80
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-18	75,000.00	
6-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	1,56,349.00	
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-7	27,241.00	
16-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	26,538.00	
27-Jul-19	By Purchase @ 18%	Purchase	626		2,58,219.40
30-Jul-19	By Purchase @ 18%	Purchase	645		53,076.40
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	75,000.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-20	53,076.40	
3-Jan-20	To Yes Bank Ltd	Bank Payment	BP-6	332.00	
5-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-6		332.00
				7,73,995.40	7,74,327.60
				332.20	
				7,74,327.60	7,74,327.60
	To Closing Balance				

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Matrix Recon Private Limited

Ledger Account

United Avenues Amigo S.Y No. 418 425 470
 Near Narsingi ORR Circle Gandipet Telangana

1-Apr-19 to 31-Mar-20

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	Opening Balance		8,075.28	
30-Apr-19	To	Admin Expenses @18%	Sales	6	19,470.00
	To	Admin Expenses @18%	Sales	7	10,325.00
	To	Admin Expenses @18%	Sales	8	1,56,364.00
	By	Modi Consultancy Services	Journal	JV-1	1,86,159.00
8-Jun-19	To	Sales @12%	Sales	6362	4,468.80
	To	Sales @18%	Sales	6363	96,608.00
	To	Sales @12%	Sales	6364	2,424.80
	To	Sales @12%	Sales	6365	2,912.00
30-Jun-19	To	Admin Expenses @18%	Sales	9/MRPL	1,67,326.36
	To	Admin Expenses @18%	Sales	10/MRPL	11,210.00
	To	Admin Expenses @18%	Sales	11/MRPL	9,286.60
3-Jul-19	To	Sales @ 5%	Sales	6717	7,875.00
1-Aug-19	To	Admin Expenses @18%	Sales	12 / MRPL	1,83,743.00
	To	Admin Expenses @18%	Sales	13 / MRPL	11,210.00
	To	Admin Expenses @18%	Sales	14 / MRPL	1,74,253.00
	To	Admin Expenses @18%	Sales	15 / MRPL	11,210.00
	To	Admin Expenses @18%	Sales	16 / MRPL	9,301.00
	To	Admin Expenses @18%	Sales	17 / MRPL	9,079.00
	To	Admin Expenses @18%	Sales	18 / MRPL	1,81,955.00
	To	Admin Expenses @18%	Sales	19 / MRPL	19,470.00
	To	Admin Expenses @18%	Sales	20 / MRPL	9,392.00
	To	Admin Expenses @18%	Sales	21 / MRPL	6,608.00
	To	Admin Expenses @18%	Sales	22 / MRPL	12,281.00
5-Aug-19	To	Sales @12%	Sales	7128	1,613.46
13-Sep-19	To	Stationary Others - 12% (S)	Sales	7707	3,303.00
21-Sep-19	To	Stationary Others - 18% (S)	Sales	7819	398.00
30-Sep-19	By	Yes Bank Ltd	Bank Receipt	BR-1	9,32,950.85
	To	Admin Expenses @18%	Sales	23 / MRPL	7,421.00
4-Oct-19	By	Yes Bank Ltd	Bank Receipt	BR-2	7,295.00
14-Nov-19	By	TDS Receivable -19-20	Journal	JV-1	13,921.00
17-Jan-20	To	Stationary Others - 12% (S)	Sales	9703	1,795.00
	To	Equipment- Consumable Durable-18% (S)	Sales	9704	1,060.00
					11,40,438.30
	By	Closing Balance			11,40,325.85
					112.45
				11,40,438.30	11,40,438.30

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Mayflower Grand Owners Association

Ledger Account

Sy No.191, Mallapur, Hyderabad.

1-Apr-19 to 31-Mar-20

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,603.00	
1-Apr-19	To Sales @18%	Sales	5375	1,761.00	
5-Apr-19	To Sales @18%	Sales	5470	4,520.00	
17-Apr-19	To Sales @18%	Sales	5581	4,425.00	
	To Sales @18%	Sales	5582	935.00	
20-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-6		16,602.00
26-Apr-19	To Sales @18%	Sales	5743	7,795.00	
9-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		19,435.00
20-May-19	To Sales @12%	Sales	6114	607.20	
22-May-19	To Sales @18%	Sales	6154	6,096.92	
31-May-19	By Sales @18%	Credit Note	3		2,376.52
	By Sales @18%	Credit Note	4		311.52
1-Jun-19	To Sales @18%	Sales	6238	613.60	
	To Sales @18%	Sales	2	2,376.52	
	To Sales @18%	Sales	3	311.52	
4-Jun-19	To Sales @18%	Sales	6318	5,517.00	
14-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		12,836.00
17-Jun-19	To Sales @18%	Sales	6471	2,343.76	
	To Sales @18%	Sales	6473	2,408.68	
22-Jun-19	To Sales @12%	Sales	6569	1,970.80	
14-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,000.00
				58,285.00	57,561.04
	By Closing Balance				723.96
				58,285.00	58,285.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mayflower Platinum-Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Page 536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		10,00,000.00
9-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-4		2,50,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		2,50,000.00
					15,00,000.00
To	Closing Balance			15,00,000.00	
				15,00,000.00	15,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Meet B Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Page 537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,000.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-21	6,000.00	
10-May-19	By Rent-URD	Journal	JV-2		6,000.00
	To Yes Bank Ltd	Bank Payment	BP-11	6,000.00	
31-May-19	By Rent-URD	Journal	JV-7		6,000.00
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-8	6,000.00	
29-Jun-19	By Rent-URD	Journal	JV-1		6,000.00
31-Jul-19	By Rent-URD	Journal	JV-31		6,000.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-7	12,000.00	
31-Aug-19	By Rent-URD	Journal	JV-7		6,000.00
30-Sep-19	By Rent-URD	Journal	JV-1		6,000.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	12,000.00	
31-Oct-19	By Rent-URD	Journal	JV-2		6,000.00
1-Nov-19	To Yes Bank Ltd	Bank Payment	BP-7	6,000.00	
30-Nov-19	By Rent-URD	Journal	JV-1		6,000.00
7-Dec-19	To Yes Bank Ltd	Payment	108	6,000.00	
31-Dec-19	By Rent-URD	Journal	JV-1		6,000.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-16	6,000.00	
31-Jan-20	By Rent-URD	Journal	JV-2		6,000.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-42	6,000.00	
29-Feb-20	By Rent-URD	Journal	JV-4		6,000.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-44	6,000.00	
31-Mar-20	By Rent-URD	Journal	JV-50		6,000.00
				72,000.00	78,000.00
	To Closing Balance			6,000.00	
				78,000.00	78,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mega Engineering

Ledger Account

7-1-187/3 & 4 II Nd Floor MG Road Secunderabad

1-Apr-19 to 31-Mar-20

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	3,068.00	
31-Oct-19	By Purchase URD	Purchase	1244		3,068.00
				3,068.00	3,068.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mega Engineering (Generator)

Ledger Account

7-1-282/22/A, Scientific Colony, Balkampet. S.R Nagar

1-Apr-19 to 31-Mar-20

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	12,390.00	
	To Yes Bank Ltd	Bank Payment	BP-2	4,720.00	
17-Sep-19	By Repairs & Maintenance 18%	Purchase	975		4,720.00
30-Sep-19	By Amc Charges Generator	Purchase	1121		12,390.00
				17,110.00	17,110.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Mehta & Modi Reality Kowkur LLP

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

1-Apr-19 to 31-Mar-20

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Sales @18%	Sales	7058	9,789.28	
20-Aug-19	To Sales @18%	Sales	7339	5,668.00	
	To Sales @18%	Sales	7343	6,925.00	
30-Aug-19	To Computers & Peripherals - 18%(S)	Sales	7513	1,463.00	
6-Sep-19	To Electrical - LED Lights -12% (S)	Sales	7636	698.88	
	To Equipment- Consumable Durable-12% (S)	Sales	7637	1,693.00	
	To Stationary Others - 18% (S)	Sales	7638	3,171.26	
10-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,592.00
14-Sep-19	To Miscellaneous - 12% (S)	Sales	7724	1,047.20	
	To Building Material - 18% (S)	Sales	7725	2,301.00	
23-Sep-19	To Plumbing - Others - 0% (S)	Sales	7845	2,016.00	
	To Stationary Others - 18% (S)	Sales	7846	673.00	
25-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-4		7,024.00
26-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,348.00
28-Sep-19	To Stationary Others - 18% (S)	Sales	7896	2,242.00	
30-Sep-19	To Plumbing - PVC - 18% (S)	Sales	7976	3,059.00	
1-Oct-19	To Equipment- Consumable Durable-0% (S)	Sales	7998	23,583.00	
	To Steel - Others -18% (S)	Sales	7999	691.00	
10-Oct-19	To Stationary Others - 12% (S)	Sales	8141	1,211.00	
11-Oct-19	To Cement -28% (S)	Sales	8159	6,060.00	
14-Oct-19	To Carpentry - Doors- 18% (S)	Sales	8179	21,618.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8181	1,887.00	
15-Oct-19	To Electrical - Wires - 18% (S)	Sales	8193	10,738.00	
	To Tools - 12% (S)	Sales	8194	1,450.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		30,019.00
16-Oct-19	To Cement -28% (S)	Sales	8229	8,484.00	
17-Oct-19	To Equipment- Consumable Durable-18% (S)	Sales	8242	13,911.00	
	To Stationary Others - 18% (S)	Sales	8244	319.00	
	To Plumbing - Others - 18% (S)	Sales	8246	2,124.00	
	To Steel - Others -18% (S)	Sales	8259	8,066.00	
	To Miscellaneous - 18% (S)	Sales	8269	618.00	
19-Oct-19	To Cement -28% (S)	Sales	8291	7,272.00	
21-Oct-19	To Stone - Shabad - 5% (S)	Sales	8308	4,032.00	
22-Oct-19	To Stone - Shabad - 5% (S)	Sales	8318	4,032.00	
24-Oct-19	To Stationary Others - 12% (S)	Sales	8373	1,288.00	
	To Stone - Shabad - 5% (S)	Sales	8375	4,536.00	
25-Oct-19	To Stationary Others - 12% (S)	Sales	8376	1,288.00	
	To Stationary Others - 18% (S)	Sales	8377	620.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8378	3,709.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8379	2,063.00	
26-Oct-19	To Stone - Shabad - 5% (S)	Sales	8391	4,032.00	
	To Stone - Shabad - 5% (S)	Sales	8399	4,032.00	
	Carried Over			1,78,410.62	52,983.00

continued ...

Summit Sales LLP

Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,410.62	52,983.00
29-Oct-19	To Tools - 18% (S)	Sales	8437	2,319.00	
	To Equipment- Consumable Durable-12% (S)	Sales	8438	6,552.00	
31-Oct-19	To Stone - Shabad - 5% (S)	Sales	8479	4,032.00	
1-Nov-19	To Stone - Shabad - 5% (S)	Sales	8481	4,032.00	
	To Carpentary - Others 18% (S)	Sales	8483	2,223.00	
	To Miscellaneous - 18% (S)	Sales	8484	7,080.00	
	To Stone - Shabad - 5% (S)	Sales	8492	4,032.00	
2-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		51,749.00
4-Nov-19	To Stone - Shabad - 5% (S)	Sales	8542	3,679.00	
	To Electrical - Others -18% (S)	Sales	8543	4,344.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8544	626.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8545	1,987.00	
12-Nov-19	To Stone - Shabad - 5% (S)	Sales	8664	4,032.00	
15-Nov-19	To Miscellaneous - 18% (S)	Sales	8727	2,390.00	
	To Carpentary - Others 18% (S)	Sales	8728	5,776.00	
	To Electrical - Others -18% (S)	Sales	8729	2,525.00	
	To Tools - 18% (S)	Sales	8731	444.00	
	To Equipment- Consumable Durable-5% (S)	Sales	8733	830.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8735	268.00	
18-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-4		1,18,616.00
22-Nov-19	To Misc Expenses-Exempted	Sales	8831	5,982.00	
	To Equipment- Consumable Durable-0% (S)	Sales	8832	1,710.00	
4-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	9000	14,646.00	
7-Dec-19	To Tools - 18% (S)	Sales	9049	2,124.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9051	489.00	
11-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		19,925.00
14-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-7		17,259.00
17-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	9187	368.00	
21-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	9247	45,758.00	
	To Computers & Peripherals - 12%(S)	Sales	9248	1,140.00	
	To Carpentary - Others 18% (S)	Sales	9249	2,098.00	
	To Stationary Others - 18% (S)	Sales	9250	184.00	
	To Stationary Others - 12% (S)	Sales	9251	2,828.00	
	To Stationary Others - 12% (S)	Sales	9252	252.00	
	To Tools - 18% (S)	Sales	9253	968.00	
	To Equipment- Consumable Durable-12% (S)	Sales	9254	2,634.00	
	To Equipment- Consumable Durable-12% (S)	Sales	9255	3,130.00	
28-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		59,000.00
30-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		360.00
2-Jan-20	To Equipment- Consumable Durable-12% (S)	Sales	9423	874.00	
	To Stationary Printing- 18% (S)	Sales	9424	776.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9426	227.00	
	To Plumbing - Others - 18% (S)	Sales	9427	3,435.00	
8-Jan-20	To Carpentary - Doors- 0% (S)	Sales	9523	530.00	
	To Stationary Others - 18% (S)	Sales	9524	1,298.00	
	To Electrical - LED Lights -12% (S)	Sales	9525	6,680.00	
10-Jan-20	To Tools - 18% (S)	Sales	9577	9,572.00	
	To Tools - 18% (S)	Sales	9578	968.00	
21-Jan-20	To Equipment- Consumable Durable-0% (S)	Sales	9759	997.00	
	To Steel - Others -18% (S)	Sales	9765	9,602.00	
	Carried Over			3,54,851.62	3,19,892.00

continued ...

Summit Sales LLP

Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,851.62	3,19,892.00
22-Jan-20	To Tools - 18% (S)	Sales	9793	484.00	
	To Stationary Others - 12% (S)	Sales	9794	462.00	
	To Electrical - Others -18% (S)	Sales	9796	8,794.00	
23-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-2		24,000.00
25-Jan-20	To Equipment- Consumable Durable-0% (S)	Sales	9870	2,373.00	
	To Electrical - Earthing Powder -5%(S)	Sales	9875	507.00	
28-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		20,700.00
31-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9981	736.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9982	236.00	
	To Plumbing - Others - 18% (S)	Sales	9983	3,435.00	
	To Electrical - Others -18% (S)	Sales	9984	472.00	
3-Feb-20	To Stone - Shabad - 5% (S)	Sales	10018	7,106.00	
5-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-2		2,900.00
7-Feb-20	To Tools - 18% (S)	Sales	10123	2,124.00	
	To Plumbing - Others - 18% (S)	Sales	10124	1,553.00	
10-Feb-20	To Carpentary - Doors- 18% (S)	Sales	10155	9,794.00	
11-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-2		11,964.00
17-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-4		13,472.00
18-Feb-20	To Tools - 18% (S)	Sales	10353	4,786.00	
	To Plumbing - PVC - 18% (S)	Sales	10354	13,452.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10355	2,217.00	
	To Stationary Others - 18% (S)	Sales	10357	2,224.00	
	To Stationary Others - 12% (S)	Sales	10358	2,352.00	
21-Feb-20	To Electrical - LED Lights -12% (S)	Sales	10413	11,934.00	
5-Mar-20	To Stationary Others - 12% (S)	Sales	10673	938.00	
	By Yes Bank Ltd	Bank Receipt	BR-7		36,965.00
10-Mar-20	To Stationary Others - 18% (S)	Sales	10771	2,419.00	
16-Mar-20	To Cement -28% (S)	Sales	10886	7,272.00	
	To Cement -28% (S)	Sales	10892	7,272.00	
18-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-8		3,357.00
20-Mar-20	To Plumbing - Others - 18% (S)	Sales	10979	3,172.00	
21-Mar-20	To Steel - Others -18% (S)	Sales	11022	11,016.00	
24-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-3		14,544.00
				4,61,981.62	4,47,794.00
	By Closing Balance				14,187.62
				4,61,981.62	4,61,981.62

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Metro Cash & Carry India Pvt Ltd

Ledger Account
Uppal

1-Apr-19 to 31-Mar-20

Page 543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-19	By Purchase @ 18%	Purchase	806		5,302.00
	To J Selva Kumar-Happay Card	Journal	JV-1	5,302.00	
				5,302.00	5,302.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Microstar-29

Ledger Account

No. 5/5 Ground Floor SM Towers Otc Road Banglore
Karnataka

1-Apr-19 to 31-Mar-20

Page 544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Purchase IGST 18%	Purchase	678		421.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-6	421.00	
	By Purchase IGST 18%	Purchase	681		421.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-9	421.00	
				842.00	842.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Miscellaneous - 12% (P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To Akshaya Traders	Purchase	1104	2,250.00	
	To Akshaya Traders	Purchase	1105	2,700.00	
	To Akshaya Traders	Purchase	1106	3,750.00	
19-Oct-19	To Akshaya Traders	Purchase	1180	4,500.00	
31-Oct-19	To Akshaya Traders	Purchase	1247	4,500.00	
9-Dec-19	To Akshaya Traders	Purchase	1530	3,000.00	
19-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1557	11,400.00	
30-Dec-19	To Akshaya Traders	Purchase	1640	4,500.00	
14-Jan-20	To Akshaya Traders	Purchase	1720	3,000.00	
29-Jan-20	To Atlas Security & Safety Inc.	Purchase	1801	3,750.00	
31-Jan-20	To Akshaya Traders	Purchase	1848	3,000.00	
14-Mar-20	To Akshaya Traders	Purchase	2098	1,500.00	
20-Mar-20	To Akshaya Traders	Purchase	2142	3,000.00	
				50,850.00	
By	Closing Balance				50,850.00
				50,850.00	50,850.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Miscellaneous - 12% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Kadakia & Modi Housing	Sales	7575		1,870.00
7-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7671		1,870.00
14-Sep-19	By Mehta & Modi Reality Kowkur LLP	Sales	7724		935.00
24-Sep-19	By Kadakia & Modi Housing	Sales	7855		3,740.00
28-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7941		3,740.00
5-Oct-19	By GV Research Center Pvt Ltd	Sales	8042		374.00
9-Oct-19	By Aedis Developers LLP	Sales	8124		374.00
22-Oct-19	By Vista Homes	Sales	8328		1,870.00
14-Nov-19	By Vista Homes	Sales	8690		748.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8698		1,870.00
15-Nov-19	By Modi Realty Miryalguda LLp	Sales	8710		2,805.00
26-Nov-19	By Kadakia & Modi Housing	Sales	8877		1,870.00
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9035		1,870.00
7-Dec-19	By Vista Homes	Sales	9057		935.00
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9059		3,740.00
31-Dec-19	By Vista Homes	Sales	9420		1,870.00
11-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9627		3,740.00
29-Jan-20	By Modi Realty Mallapur LLP	Sales	9918		1,122.00
	By GV Research Center Pvt Ltd	Sales	9931		1,870.00
31-Jan-20	By Villa Orchids LLP	Sales	9985		1,870.00
12-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10230		3,740.00
9-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10735		1,870.00
13-Mar-20	By East Side Residency Annojiguda LLp	Sales	10802		1,870.00
21-Mar-20	By Vista Homes	Sales	10995		935.00
					47,498.00
To	Closing Balance			47,498.00	
				47,498.00	47,498.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Miscellaneous - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Modi Properties Pvt Ltd - Platinum	Sales	7545		6,850.00
	By Kadakia & Modi Housing	Sales	7575		10,141.00
3-Sep-19	By Kadakia & Modi Housing	Sales	7599		780.00
7-Sep-19	By Silver Oak Villas LLP	Sales	7665		390.00
9-Sep-19	By Villa Orchids LLP	Sales	7674		1,500.00
11-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7688		5,200.00
13-Sep-19	By Silver Oak Villas LLP	Sales	7698		1,520.00
17-Sep-19	By Vista Homes	Sales	7756		1,140.00
	By Kadakia & Modi Housing	Sales	7775		1,710.00
	By Vista Homes	Sales	7755		7,800.00
19-Sep-19	By Vista Homes	Sales	7784		475.00
	By Silver Oak Villas LLP	Sales	7790		570.00
24-Sep-19	By GV Research Center Pvt Ltd	Sales	7859		524.00
	By Aedis Developers LLP	Sales	7860		524.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7866		1,250.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7867		3,672.00
28-Sep-19	By Modi Realty Miryalguda LLp	Sales	7920		1,250.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7944		760.00
	By Silver Oak Villas LLP	Sales	7951		570.00
	By Paramount Estates	Sales	7956		570.00
30-Sep-19	By Silver Oak Villas LLP	Sales	7964		228.00
	By Nilgiri Estates	Sales	7965		577.50
1-Oct-19	By Silver Oak Villas LLP	Sales	7985		577.50
	By Villa Orchids LLP	Sales	7986		577.50
	By Modi Realty Mallapur LLP	Sales	7988		577.50
	By Modi Properties Pvt Ltd - Platinum	Sales	7989		577.50
5-Oct-19	By GV Research Center Pvt Ltd	Sales	8042		436.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8049		1,250.00
	By Modi Realty Miryalguda LLp	Sales	8051		577.50
	By Vista Homes	Sales	8068a		577.50
	By Nilgiri Estates	Sales	8092		380.00
	By Vista Homes	Sales	8068		577.50
9-Oct-19	By Aedis Developers LLP	Sales	8124		3,052.80
	By Silver Oak Villas LLP	Sales	8135		4,406.40
10-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8143		380.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8145		3,900.00
12-Oct-19	By Silver Oak Villas LLP	Sales	8168		190.00
	By Silver Oak Villas LLP	Sales	8170		760.00
15-Oct-19	By Kadakia & Modi Housing	Sales	8199		7,759.00
17-Oct-19	By Nilgiri Estates	Sales	8243		3,596.40
	By B & C Estates	Sales	8250		2,470.00
	By Nilgiri Estates	Sales	8263		550.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8269		524.00
	Carried Over				81,698.60

continued ...

Summit Sales LLP

Miscellaneous - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,698.60
18-Oct-19	By Villa Orchids LLP	Sales	8285		855.00
19-Oct-19	By Nilgiri Estates	Sales	8295		1,520.00
22-Oct-19	By Vista Homes	Sales	8316		1,100.00
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8334		3,900.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8338		20,550.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8341		1,250.00
24-Oct-19	By Nilgiri Estates	Sales	8342		2,997.00
	By Nilgiri Estates	Sales	8345		1,000.00
	By GV Research Center Pvt Ltd	Sales	8362		2,203.20
	By Villa Orchids LLP	Sales	8368		475.00
25-Oct-19	By Paramount Estates	Sales	8386		380.00
26-Oct-19	By Nilgiri Estates	Sales	8393		760.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8401		3,900.00
28-Oct-19	By Vista Homes	Sales	8412		1,250.00
	By Vista Homes	Sales	8415		912.00
29-Oct-19	By Silver Oak Villas LLP	Sales	8427		190.00
	By Silver Oak Villas LLP	Sales	8432		570.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8446		2,600.00
	By Nilgiri Estates	Sales	8447		1,900.00
1-Nov-19	By Silver Oak Villas LLP	Sales	8480		7,200.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8484		6,000.00
	By Kadakia & Modi Housing	Sales	8491		5,670.00
	By Modi Realty Mallapur LLP	Sales	8497		6,000.00
	By Modi Realty Miryalguda LLp	Sales	8498		3,585.00
	By Paramount Estates	Sales	8512		380.00
4-Nov-19	By Silver Oak Villas LLP	Sales	8540		570.00
	By Villa Orchids LLP	Sales	8553		950.00
6-Nov-19	By Serene Constructions LLP	Sales	8563		2,600.00
	By Silver Oak Villas LLP	Sales	8565		760.00
8-Nov-19	By Villa Orchids LLP	Sales	8609		4,406.40
	By Vista Homes	Sales	8619		4,446.00
9-Nov-19	By Silver Oak Villas LLP	Sales	8625		190.00
11-Nov-19	By Vista Homes	Sales	8652		475.00
12-Nov-19	By Silver Oak Villas LLP	Sales	8655		1,625.00
13-Nov-19	By Paramount Estates	Sales	8668		570.00
14-Nov-19	By Villa Orchids LLP	Sales	8682		950.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8699		3,672.00
15-Nov-19	By Modi Realty Miryalguda LLp	Sales	8711		1,836.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8727		625.00
	By Villa Orchids LLP	Sales	8736		475.00
16-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8752		5,670.00
	By Silver Oak Villas LLP	Sales	8767		2,030.00
19-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8797		3,900.00
	To Vista Homes	Credit Note	30	577.50	
20-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8811		2,600.00
22-Nov-19	By Villa Orchids LLP	Sales	8836		380.00
	By Vista Homes	Sales	8841		625.00
23-Nov-19	By Silver Oak Villas LLP	Sales	8847		190.00
	By Silver Oak Villas LLP	Sales	8852		950.00
	By Silver Oak Villas LLP	Sales	8855		1,101.60
	Carried Over			577.50	2,00,442.80

continued ...

Summit Sales LLP

Miscellaneous - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			577.50	2,00,442.80
23-Nov-19	By Satyavani Homes JV	Sales	8857		380.00
26-Nov-19	By Aedis Developers LLP	Sales	8863		2,203.20
	By Kadakia & Modi Housing	Sales	8877		2,190.00
27-Nov-19	By Nilgiri Estates	Sales	8904		1,900.00
28-Nov-19	By Kadakia & Modi Housing	Sales	8913		6,142.50
	By Modi Realty Mallapur LLP	Sales	8915		13,700.00
29-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8928		2,600.00
	By Silver Oak Villas LLP	Sales	8931		1,250.00
	By Silver Oak Villas LLP	Sales	8933		775.00
30-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8934		3,900.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8939		950.00
	By Vista Homes	Sales	8946		475.00
3-Dec-19	By Nilgiri Estates	Sales	8969		380.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8972		1,836.00
	By Kadakia & Modi Housing	Sales	8976		2,850.00
4-Dec-19	By Villa Orchids LLP	Sales	8993		855.00
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9043		380.00
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9059		7,100.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9060		5,000.00
13-Dec-19	By Nilgiri Estates	Sales	9114		380.00
14-Dec-19	By GV Research Center Pvt Ltd	Sales	9157		3,250.00
18-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9195		1,836.00
20-Dec-19	By Silver Oak Villas LLP	Sales	9232		4,657.00
	By Modi Realty Miryalguda LLp	Sales	9236		2,797.00
	By Paramount Estates	Sales	9241		190.00
21-Dec-19	By Villa Orchids LLP	Sales	9260		570.00
23-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9277		4,550.00
	By GV Research Center Pvt Ltd	Sales	9284		2,055.00
24-Dec-19	By Villa Orchids LLP	Sales	9294		475.00
	By Villa Orchids LLP	Sales	9296		855.00
	By Vista Homes	Sales	9308		1,836.00
27-Dec-19	By Modi Realty Mallapur LLP	Sales	9320		1,250.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9322		13,700.00
	By Vista Homes	Sales	9334		1,300.00
	By Vista Homes	Sales	9337		3,672.00
28-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9357		1,950.00
30-Dec-19	By Aedis Developers LLP	Sales	9369		1,040.00
	By GV Research Center Pvt Ltd	Sales	9370		1,950.00
31-Dec-19	By Vista Homes	Sales	9420		1,250.00
	By Sri Raja Rajeshwara Traders	Debit Note	27		12,480.00
2-Jan-20	By Silver Oak Villas LLP	Sales	9433		760.00
	By Serene Constructions LLP	Sales	9435		2,390.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9441		3,900.00
4-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9467		3,425.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9469		2,600.00
6-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9488		3,900.00
8-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9515		2,055.00
	By Vista Homes	Sales	9545		912.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9592		7,344.00
	By Silver Oak Villas LLP	Sales	9602		190.00
	Carried Over			577.50	3,44,828.50

Summit Sales LLP

Miscellaneous - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			577.50	3,44,828.50
11-Jan-20	By Silver Oak Villas LLP	Sales	9604		3,396.40
	By Modi Properties Pvt Ltd - Platinum	Sales	9627		1,500.00
13-Jan-20	By Modi Realty Genome Valley LLP	Sales	9660		380.00
14-Jan-20	By Villa Orchids LLP	Sales	9674		1,140.00
17-Jan-20	By Villa Orchids LLP	Sales	9711		855.00
	By Modi Realty Miryalguda LLP	Sales	9713		1,900.00
20-Jan-20	By Nilgiri Estates	Sales	9750		760.00
	By Modi Realty Mallapur LLP	Sales	9757		13,700.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9758		6,850.00
21-Jan-20	By Silver Oak Villas LLP	Sales	9772		2,080.00
22-Jan-20	By Serene Constructions LLP	Sales	9789		1,195.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9811		1,370.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9812		2,600.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9814		2,203.20
23-Jan-20	By Nilgiri Estates	Sales	9820		1,900.00
	By Vista Homes	Sales	9833		2,600.00
24-Jan-20	By Modi Realty Miryalguda LLP	Sales	9840		11,950.00
	By Silver Oak Villas LLP	Sales	9843		570.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9851		3,900.00
25-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9880		2,600.00
27-Jan-20	By Nilgiri Estates	Sales	9902		1,140.00
29-Jan-20	By Modi Realty Mallapur LLP	Sales	9917		6,850.00
	By GV Research Center Pvt Ltd	Sales	9931		8,782.00
	By Silver Oak Villas LLP	Sales	9944		570.00
30-Jan-20	By Villa Orchids LLP	Sales	9954		1,250.00
	By Villa Orchids LLP	Sales	9955		2,28,000.28
31-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9978		6,500.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9979		6,850.00
1-Feb-20	By Aedis Developers LLP	Sales	9993		1,870.00
	By Aedis Developers LLP	Sales	9995		1,836.00
4-Feb-20	By Silver Oak Villas LLP	Sales	10046		190.00
	By Silver Oak Villas LLP	Sales	10053		380.00
7-Feb-20	By Modi Realty Miryalguda LLP	Sales	10094		2,850.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10121		6,850.00
8-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10143		6,500.00
10-Feb-20	By B & C Estates	Sales	10160		1,330.00
	By Silver Oak Villas LLP	Sales	10165		1,250.00
	By Silver Oak Villas LLP	Sales	10170		570.00
11-Feb-20	By Kadakia & Modi Housing	Sales	10176		1,250.00
	By Kadakia & Modi Housing	Sales	10180		570.00
	By Nilgiri Estates	Sales	10189		1,140.00
12-Feb-20	By GV Research Center Pvt Ltd	Sales	10212		3,900.00
	By Aedis Developers LLP	Sales	10215		3,672.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10229		2,203.20
	By Silver Oak Villas LLP	Sales	10237		41,850.00
14-Feb-20	By Villa Orchids LLP	Sales	10263		3,672.00
	By Villa Orchids LLP	Sales	10264		570.00
15-Feb-20	By Nilgiri Estates	Sales	10298		1,140.00
	By Vista Homes	Sales	10305		1,140.00
17-Feb-20	By Villa Orchids LLP	Sales	10315		3,672.00
	Carried Over			577.50	7,56,625.58

continued ...

Summit Sales LLP

Miscellaneous - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			577.50	7,56,625.58
17-Feb-20	By GV Research Center Pvt Ltd	Sales	10330		3,900.00
20-Feb-20	By Modi Realty Miryalguda LLP	Sales	10388		4,613.76
	By Vista Homes	Sales	10399		1,300.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10407		13,700.00
26-Feb-20	By Serene Constructions LLP	Sales	10485		625.00
28-Feb-20	By Aedis Developers LLP	Sales	10561		2,600.00
	By Modi Realty Mallapur LLP	Sales	10567		11,812.50
3-Mar-20	By East Side Residency Annojiguda LLp	Sales	10634		275.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10641		13,700.00
7-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10730		3,900.00
9-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10735		2,330.00
13-Mar-20	By Villa Orchids LLP	Sales	10858		3,672.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10800		2,600.00
16-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10889		2,600.00
18-Mar-20	By Villa Orchids LLP	Sales	10925		3,672.00
	By Serene Constructions LLP	Sales	10930		380.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10940		3,900.00
21-Mar-20	By Vista Homes	Sales	10995		3,616.00
				577.50	8,35,821.84
To	Closing Balance			8,35,244.34	
				8,35,821.84	8,35,821.84

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Miscellaneous @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	To Veerabhadra Enterprises	Purchase	1803	1,800.00	
				1,800.00	
	By Closing Balance				1,800.00
				1,800.00	1,800.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Miscellaneous-Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Suneel Happay Card	Journal	JV-4	4,200.00	
	To P Raghu Happay Card	Journal	JV-5	561.00	
30-May-19	To G.Murali Mohan Happay Card	Journal	JV-1	3,800.00	
31-May-19	To Narender Reddy Happy Card A/c	Journal	JV-1	1,532.00	
	To R Sanjai Kumar Happy Card	Journal	JV-3	278.00	
	To G.Murali Mohan Happay Card	Journal	JV-4	4,000.00	
	To G.Murali Mohan Happay Card	Journal	JV-5	2,630.00	
15-Jun-19	To G.Murali Mohan Happay Card	Journal	JV-4	3,800.00	
	To G.Murali Mohan Happay Card	Journal	JV-9	819.00	
	To G.Murali Mohan Happay Card	Journal	JV-10	4,619.00	
	To G.Murali Mohan Happay Card	Journal	JV-12	3,800.00	
21-Jun-19	To J Selva Kumar-Happay Card	Journal	JV-1	130.00	
22-Jun-19	To J Selva Kumar-Happay Card	Journal	JV-1	720.00	
11-Jul-19	To J Selva Kumar-Happay Card	Journal	JV-7	205.00	
	To P Raghu Happay Card	Journal	JV-9	18,994.00	
				50,088.00	
By	Closing Balance				50,088.00
				50,088.00	50,088.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Misc Expenses-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Page 554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To P Raghu Happay Card	Journal	JV-7	885.00	
24-Jun-19	To Yes Bank Ltd	Bank Payment	BP-6	2,725.00	
11-Jul-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	411.00	
	To P Raghu Happay Card	Journal	JV-4	1,102.00	
	To P Raghu Happay Card	Journal	JV-6	1,096.00	
22-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8831		5,982.00
31-Dec-19	To Cash	Cash Payment	CP-1	300.00	
31-Mar-20	To Expenses Card - Prabhakar 009783600000560	Journal	JV-59	2,875.00	
				9,394.00	5,982.00
	By Closing Balance				3,412.00
				9,394.00	9,394.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Miscellaneous @18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-19	To J Selva Kumar-Happay Card	Journal	JV-2	9,204.00	
31-Aug-19	To Sri Raja Rajeshwara Traders	Purchase	905	12,480.00	
30-Oct-19	To Akshaya Traders	Purchase	1234	7,816.00	
31-Oct-19	To Akshaya Traders	Purchase	1247	5,100.00	
11-Nov-19	To Ganesh Tube Traders	Purchase	1324	6,750.00	
14-Nov-19	To Supreme Agencies	Purchase	1343	9,882.00	
25-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1390	1,200.00	
	To Ganesh Tube Traders	Purchase	1405	6,750.00	
30-Nov-19	To Jai Sri Rama Cover Blocks	Purchase	1503	4,250.00	
16-Dec-19	To Santosh Tarpaulin	Purchase	1540	7,776.00	
	To Jai Sri Rama Cover Blocks	Purchase	1546	6,800.00	
26-Dec-19	To Sri Ayyappa Wood & Iron Eng Fabrications.	Purchase	1565	45,000.00	
	To Jai Sri Rama Cover Blocks	Purchase	1577	3,601.70	
30-Dec-19	To Jai Sri Rama Cover Blocks	Purchase	1611	4,250.00	
	To Supreme Agencies	Purchase	1630	13,176.00	
31-Dec-19	To Jai Sri Rama Cover Blocks	Purchase	1689	4,250.00	
29-Jan-20	To Supreme Agencies	Purchase	1780	19,764.00	
	To Supreme Agencies	Purchase	1790	19,764.00	
	To Aditya Industries	Purchase	1793	10,500.00	
	To Veerabhadra Enterprises	Purchase	1802	2,000.00	
	To Veerabhadra Enterprises	Purchase	1803	4,464.00	
	To Aditya Industries	Purchase	1804	8,000.00	
31-Jan-20	To Akshaya Traders	Purchase	1817	2,640.00	
	To Raj Enterprise	Purchase	1826	3,650.00	
	To Anisha Associates	Purchase	1835	16,700.00	
	To Jai Sri Rama Cover Blocks	Purchase	1839	4,250.00	
	To Gautham Enterprises	Purchase	1841	4,271.16	
	To Akshaya Traders	Purchase	1848	3,960.00	
	To Lepakshi Tarpaulin Industries	Purchase	1850	3,240.00	
	To Supreme Agencies	Purchase	1862	26,900.00	
19-Feb-20	To Ganesh Tube Traders	Purchase	1900	6,750.00	
	To Supreme Agencies	Purchase	1910	15,811.20	
	To Santosh Tarpaulin	Purchase	1912	5,184.00	
	To Veerabhadra Enterprises	Purchase	1919	2,000.00	
	To Akshaya Traders	Purchase	1934	5,280.00	
	To Supreme Agencies	Purchase	1941	15,811.20	
	To Santosh Tarpaulin	Purchase	1942	2,592.00	
27-Feb-20	To Vasanth Enterprises	Purchase	1962	29,600.00	
	To Santosh Tarpaulin	Purchase	1963	7,776.00	
29-Feb-20	To Jai Sri Rama Cover Blocks	Purchase	1996	4,250.00	
	To Supreme Agencies	Purchase	2026	15,811.20	
18-Mar-20	To Ganesh Tube Traders	Purchase	2110	6,750.00	
	To Venkataramana Stationery & Binding Works	Purchase	2115	1,500.00	
	Carried Over			3,97,504.46	

continued ...

Summit Sales LLP

Miscellaneous @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,504.46	
18-Mar-20	To Santosh Tarpaulin	Purchase	2126	7,776.00	
31-Mar-20	To Jai Sri Rama Cover Blocks	Purchase	2178	6,800.00	
				<hr/>	
				4,12,080.46	
By	Closing Balance				<hr/>
				4,12,080.46	4,12,080.46

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mod Cameras- 07

Ledger Account
Mod Cameras 46/23 Top Floor East Patel Nagar
Delhi

1-Apr-19 to 31-Mar-20

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Purchase IGST 18%	Purchase	679		480.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-7	480.00	
	By Purchase IGST 18%	Purchase	682		480.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-10	480.00	
				960.00	960.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modern Crockery

Ledger Account

15-6-281 2nd Floor Pathanwadi Begumbazar Hyderabad
040-66636668 Cell:- 9246296665/9849864408

1-Apr-19 to 31-Mar-20

Page 558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	By Equipment- Consumable Durable-18% (P)	Purchase	1217		5,039.00
	To Expenses Card- SELVA KUMAR 00978360000570	Journal	JV-1	5,039.00	
				5,039.00	5,039.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi and Modi Constructions
Ledger Account

1-Apr-19 to 31-Mar-20

Page 559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To Stationary Others - 18% (S)	Sales	8885	779.00	
31-Mar-20	By Modi & Modi Constructions	Journal	JV-12		779.00
				779.00	779.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Modi Builders & Infrastructures Pvt. Ltd.

Ledger Account

8-2-120/76/1/B/16,17,18, 4th Floor, Road No.12,
 Banjara Hills, Hyderabad

1-Apr-19 to 31-Mar-20

Page 560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To Sales @18%	Sales	6688	15,55,110.20	
	To Sales @18%	Sales	6689	16,52,594.72	
	To Sales @18%	Sales	6698	12,06,951.20	
5-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		15,06,718.00
6-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		14,14,277.00
8-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3		11,05,094.00
15-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,42,690.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,45,877.00
7-Aug-19	To Sales @18%	Sales	7167	5,06,265.00	
	To Sales @18%	Sales	7169	4,94,425.00	
13-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-5		5,06,265.00
14-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-4		4,94,425.00
4-Sep-19	To Steel - Rebar -18% (S)	Sales	7604	5,00,159.52	
5-Sep-19	To Steel - Rebar -18% (S)	Sales	7606	5,00,202.00	
6-Sep-19	To Steel - Rebar -18% (S)	Sales	7605	5,00,159.52	
9-Sep-19	To Steel - Rebar -18% (S)	Sales	7607	5,00,117.00	
11-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-5		5,00,202.00
12-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,117.00
13-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,160.00
16-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-6		5,00,160.00
30-Sep-19	To Round Off	Journal	JV-6	0.84	
17-Oct-19	To Steel - Rebar -18% (S)	Sales	8241	7,00,024.00	
21-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-3		7,00,024.00
18-Dec-19	To Steel - Others -18% (S)	Sales	9211	10,00,054.00	
	To Steel - Others -18% (S)	Sales	9212	10,00,054.00	
19-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-4		10,00,054.00
20-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,054.00
1-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,164.00
2-Jan-20	To Steel - Rebar -18% (S)	Sales	9416	15,00,265.00	
	To Steel - Rebar -18% (S)	Sales	9417	10,00,164.00	
3-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		15,00,266.00
31-Mar-20	To Bad Debits Written Off	Journal	JV-94	1.00	
				1,26,16,547.00	1,26,16,547.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Builders Methodist Complex

Ledger Account
Opp Chermas Abids Main Road Hyderabad

1-Apr-19 to 31-Mar-20

Page 561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Sales @28%	Sales	5763	2,626.00	
22-May-19	To Sales @12%	Sales	6170	1,048.32	
18-Jul-19	To Sales @18%	Sales	6925	59.00	
8-Aug-19	By Yes Bank Ltd	Receipt	10		3,674.00
19-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		59.00
31-Mar-20	By Bad Debits Written Off	Journal	JV-95		0.32
				3,733.32	3,733.32

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Builders & Realtors Pvt Ltd

Ledger Account
8-2-120/76/1/B/16, 7th Floor, Ashoka Chambers
Road No.2, Banajara Hills

1-Apr-19 to 31-Mar-20

Page 562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To Sales @18%	Sales	6690	11,23,393.04	
4-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		10,03,923.00
15-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,19,470.00
7-Aug-19	To Sales @18%	Sales	7168	4,93,824.00	
	To Sales @18%	Sales	7170	5,06,225.00	
8-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		5,06,225.00
9-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,93,825.00
16-Aug-19	To Sundry Balance Written Off	Journal	JV-1	0.96	
7-Sep-19	To Steel - Rebar -18% (S)	Sales	7608	5,00,202.00	
9-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-13		5,00,202.00
16-Oct-19	To Steel - Rebar -18% (S)	Sales	8239	6,00,006.00	
17-Oct-19	To Steel - Rebar -18% (S)	Sales	8240	12,00,014.00	
18-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-2		6,00,006.00
19-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,00,014.00
				44,23,665.00	44,23,665.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Modi Consultancy Services

Ledger Account

5-4-187/3 & 4; 2nd Floor;
 Soham Mansion,
 MG Road, Ranigunj
 Secunderabad

1-Apr-19 to 31-Mar-20

Page 563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,77,453.97
1-Apr-19	To Share of Loss From Partnership Firms	Journal	JV-1	1,94,256.00	
30-Apr-19	To Matrix Recon Private Limited	Journal	JV-1	1,86,159.00	
18-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	5,00,000.00	
5-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
	By Salaries & Wages Payable	Journal	JV-1		6,86,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-7		86,000.00
	To Yes Bank Ltd	Bank Payment	BP-27	1,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-29	1,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-32	1,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-33	86,000.00	
31-Mar-20	By Share of Loss From Partnership Firms	Journal	JV-81		4,21,875.15
				15,66,415.00	19,71,329.12
	To Closing Balance			4,04,914.12	
				19,71,329.12	19,71,329.12

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Modi Farm House Hyderabad LLP

Ledger Account

S.Y No. 44 Yenkepally Village Chevella Mandal
 RR Dist

1-Apr-19 to 31-Mar-20

Page 564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				123.48
10-Apr-19	To Sales @ Nil Rated	Sales	5498	160.00	
16-Apr-19	To Sales @ 18%	Sales	5563	647.00	
	To Sales @ Nil Rated	Sales	5564	470.00	
	To Sales @ 18%	Sales	5565	382.00	
30-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		425.00
7-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		382.00
8-May-19	To Sales @ 12%	Sales	5913	6,989.00	
	To Sales @ 28%	Sales	5917	652.00	
15-May-19	To Sales @ 18%	Sales	6032	3,138.16	
22-May-19	To Sales @ 12%	Sales	6155	1,182.72	
31-May-19	By Sales @ 18%	Credit Note	2		2,421.36
1-Jun-19	To Sales @ 18%	Sales	5803	15,755.00	
	To Sales @ 18%	Sales	5860	2,196.00	
	To Sales @ 18%	Sales	5919	3,531.00	
	To Sales @ 18%	Sales	6031	792.96	
	To Sales @ 18%	Sales	6035	9,902.56	
	To Sales @ 18%	Sales	6258	764.64	
	To Sales @ 18%	Sales	2	2,421.36	
7-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		44,140.00
10-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-13		765.00
12-Jun-19	To Sales @ 18%	Sales	6404	979.40	
17-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-4		45,632.00
4-Jul-19	To Sales @ 18%	Sales	6736	16,630.92	
	To Sales @ 12%	Sales	6740	5,033.00	
10-Jul-19	To Sales @ 18%	Sales	6817	1,534.00	
17-Jul-19	To Sales @ 12%	Sales	6910	2,180.52	
	To Sales @ 18%	Sales	6911	849.60	
1-Aug-19	To Sales @ 18%	Sales	7101	472.00	
7-Aug-19	To Sales @ 18%	Sales	7159	2,972.00	
28-Aug-19	To Sales @ 18%	Sales	7446	20,539.82	
31-Aug-19	To Tools - 18% (S)	Sales	7554	1,545.00	
5-Sep-19	To Equipment- Consumable Durable-18% (S)	Sales	7626	1,288.56	
18-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-4		6,489.00
25-Sep-19	To Equipment- Consumable Durable-0% (S)	Sales	7875	507.00	
	To Stationary Others - 12% (S)	Sales	7879	1,199.00	
9-Oct-19	To Computers & Peripherals - 18%(S)	Sales	8104	1,256.00	
	To Equipment- Consumable Durable-12% (S)	Sales	8109	2,411.00	
11-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,706.00
21-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-5		3,668.00
	Carried Over			1,08,382.22	1,05,751.84

continued ...

Summit Sales LLP

Modi Farm House Hyderabad LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,382.22	1,05,751.84
6-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8562	774.00	
14-Nov-19	To Stationary Others - 12% (S)	Sales	8674	4,226.00	
19-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-2		774.00
20-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8805	1,293.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8806	614.00	
26-Nov-19	To Stationary Others - 18% (S)	Sales	8887	813.00	
27-Nov-19	To Equipment- Consumable Durable-12% (S)	Sales	8889	2,574.00	
3-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-4		4,226.00
10-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,866.00
16-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	9170	1,003.00	
20-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	9220	2,148.00	
24-Dec-19	To Computers & Peripherals - 18%(S)	Sales	9288	307.00	
13-Jan-20	To Equipment- Consumable Durable-12% (S)	Sales	9628	1,523.00	
	To Stationary Others - 18% (S)	Sales	9629	593.00	
	To Equipment- Consumable Durable-5% (S)	Sales	9635	1,279.00	
22-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9787	1,086.00	
	By Yes Bank Ltd	Bank Receipt	BR-12		4,885.00
29-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9924	2,183.00	
	To Equipment- Consumable Durable-12% (S)	Sales	9927	1,523.00	
10-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-6		6,664.00
17-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-6		1,523.00
26-Feb-20	To Equipment- Consumable Durable-18% (S)	Sales	10486	1,310.00	
4-Mar-20	To Equipment- Consumable Durable-18% (S)	Sales	10662	1,227.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10663	1,151.00	
13-Mar-20	To Equipment- Consumable Durable-5% (S)	Sales	10846	2,734.00	
				1,36,743.22	1,27,689.84
By	Closing Balance				9,053.38
				1,36,743.22	1,36,743.22

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Farmhouse Hyderabad LLP-Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,00,000.00
	To Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Farm House Hyd Llp-Chc Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Page 567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				42,694.00
	To Closing Balance			42,694.00	
				42,694.00	42,694.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Housing Pvt Ltd

Ledger Account
5-4-187/3 & 4; IInd Floor,
Soham Mansion; M G Road,
Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Page 568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To Carpentary - Doors- 18% (S)	Sales	9372	5,876.00	
	To Plumbing - PVC - 18% (S)	Sales	9375	4,296.00	
8-Jan-20	To Plumbing - PVC - 18% (S)	Sales	9538	4,619.00	
	To Electrical - Others -18% (S)	Sales	9539	2,472.00	
21-Jan-20	To Carpentary - Others 18% (S)	Sales	9776	6,514.00	
22-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-7		4,619.00
	By Yes Bank Ltd	Bank Receipt	BR-8		5,876.00
	By Yes Bank Ltd	Bank Receipt	BR-9		4,296.00
	By Yes Bank Ltd	Bank Receipt	BR-10		2,472.00
5-Feb-20	To Steel - Others -18% (S)	Sales	10068	5,761.00	
25-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-6		5,761.00
6-Mar-20	To Cement -28% (S)	Sales	10689	682.00	
				30,220.00	23,024.00
	By Closing Balance				7,196.00
				30,220.00	30,220.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Housing Pvt Ltd. Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Page 569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				48,000.00
	To Closing Balance			48,000.00	
				48,000.00	48,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Housing Pvt. Ltd. - Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Page 570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,06,30,739.64
20-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1	10,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-2	10,00,000.00	
22-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-10	10,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-11	10,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-12	10,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-14	10,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-17	10,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-18	10,00,000.00	
31-Mar-20	To Share of Income Tax	Journal	JV-101	19,35,865.34	
	By Income Tax Refund	Journal	JV-102		817.30
	By Profit & Loss A/c	Journal	JV-103		83,40,970.56
				19,35,865.34	2,69,72,527.50
				2,50,36,662.16	
	To Closing Balance			2,69,72,527.50	2,69,72,527.50

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi & Modi Contructions

Ledger Account

1-Apr-19 to 31-Mar-20

Page 571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Sri Balaji Enterprises	Journal	JV-19		9,033.00
	By Praful Sanitary	Journal	JV-20		1,00,000.00
	By Sathyavarapu Hardwares	Journal	JV-21		15,500.00
31-Mar-20	To Modi and Modi Contructions	Journal	JV-12	779.00	
				779.00	1,24,533.00
	To Closing Balance			1,23,754.00	
				1,24,533.00	1,24,533.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Properties & Investment Pvt Ltd -Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Page 572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				47,000.00
	To Closing Balance			47,000.00	
				47,000.00	47,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Properties & Investments Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,73,51,454.60
18-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	10,00,000.00	
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-13	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-14	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-15	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-16	10,00,000.00	
26-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
30-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		20,00,000.00
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-27	25,00,000.00	
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-20		20,00,000.00
9-Mar-20	By Shweta Computers	Journal	JV-1		97,500.00
	By M.Sudharshan	Journal	JV-2		2,34,483.00
	By Ganesh Tiles & Sanitary	Journal	JV-3		1,82,450.00
	By Sri Sai Rohith Marketing Company	Journal	JV-4		2,69,835.00
	By M.Sudharshan	Journal	JV-5		2,66,968.00
	By V Green Media Pvt Ltd	Journal	JV-6		1,30,000.00
	By Industrial Equipment Centre	Journal	JV-7		13,806.00
	By Shivam Computers	Journal	JV-8		40,500.00
	By Interacitve Data Systems Ltd	Journal	JV-9		8,850.00
	By Barcode Enterprises	Journal	JV-10		16,584.00
	By Saya Surendar Gunny Merchant	Journal	JV-11		5,775.00
	By Abhinav Photo Frame Works	Journal	JV-12		6,060.00
	By Saya Surendar Gunny Merchant	Journal	JV-13		5,775.00
	By Obel Systems Pvt Ltd	Journal	JV-14		3,750.00
	By Expert Security Services	Journal	JV-15		27,643.00
	By Shreyas Services	Journal	JV-16		30,425.00
16-Mar-20	By AAKAR GRANITES	Journal	JV-1		66,080.00
	By Noor Impex Pvt Ltd	Journal	JV-2		1,24,141.00
	By Electricity Charges-Exempted	Journal	JV-3		1,721.00
17-Mar-20	By Ganesh Tube Traders	Journal	JV-4		3,00,000.00
	By Shubham Enterprises	Journal	JV-5		2,00,000.00
	By Ankit Paints & Hardware	Journal	JV-6		2,00,000.00
	By Reflections Electricals Pvt Ltd.	Journal	JV-7		2,00,000.00
	By Sri Balaji Enterprises	Journal	JV-8		1,00,000.00
19-Mar-20	By Sri Balaji Enterprises	Journal	JV-1		1,00,000.00
	To Saya Surendar Gunny Merchant	Journal	JV-2	5,775.00	
	To Saya Surendar Gunny Merchant	Journal	JV-3	5,775.00	
31-Mar-20	To Share of Income Tax	Journal	JV-101	18,95,534.82	
	Carried Over			1,24,07,084.82	3,44,83,800.60

continued ...

Summit Sales LLP

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,07,084.82	3,44,83,800.60
31-Mar-20	By Income Tax Refund	Journal	JV-102		800.27
	By Profit & Loss A/c	Journal	JV-103		81,67,200.34
				<hr/>	
				1,24,07,084.82	4,26,51,801.21
To	Closing Balance			3,02,44,716.39	
				<hr/>	
				4,26,51,801.21	4,26,51,801.21

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Properties Pvt Ltd

Ledger Account

Survey No. 82/1 Mallapur Nacharam Hyderabad

1-Apr-19 to 31-Mar-20

Page 575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			89,945.00	
3-Apr-19	To Sales @28%	Sales	5427	1,086.74	
8-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-10		731.00
	By Yes Bank Ltd	Bank Receipt	BR-11		2,140.00
	By Yes Bank Ltd	Bank Receipt	BR-12		649.00
17-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-5		50,798.00
22-Apr-19	To Sales @18%	Sales	5686	12,073.00	
24-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		35,625.00
2-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		96,280.00
18-May-19	By Yes Bank Ltd	Bank Receipt	BR-4		12,073.00
22-May-19	By Yes Bank Ltd	Bank Receipt	BR-3		610.00
30-May-19	To Sales @18%	Sales	6278	979.40	
12-Jul-19	To Sales @18%	Sales	6850	8,899.74	
20-Jul-19	To Sales @ Nil Rated	Sales	6936	7,427.60	
16-Aug-19	By Sales @ Nil Rated	Credit Note	11		7,427.60
17-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		13,000.00
21-Sep-19	To Tools - 12% (S)	Sales	7796	2,321.00	
29-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,321.00
5-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	9015	22,879.00	
27-Dec-19	To Chemicals - 18% (S)	Sales	9344	4,083.00	
28-Jan-20	By Chemicals - 18% (S)	Credit Note	57		4,083.00
20-Mar-20	To Cement -28% (S)	Sales	10960	1,372.00	
				1,51,066.48	2,25,737.60
	To Closing Balance			74,671.12	
				2,25,737.60	2,25,737.60

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Modi Properties Pvt Ltd - Platinum

Ledger Account

Sy No.82/1, Mallapur, Nacharam
 Hyderabad.

1-Apr-19 to 31-Mar-20

Page 576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Sales @18%	Sales	5367	1,029.00	
17-Apr-19	To Sales @12%	Sales	5574	2,352.00	
	To Sales @18%	Sales	5583	65,667.00	
22-Apr-19	To Sales @18%	Sales	5680	3,900.00	
	To Sales @18%	Sales	5681	11,257.00	
29-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-4		68,019.00
4-May-19	To Sales @12%	Sales	5861	8,154.00	
	To Sales @ 5%	Sales	5866	5,250.00	
	To Sales @18%	Sales	5867	2,643.00	
	To Sales @18%	Sales	5868	12,142.00	
	To Sales @18%	Sales	5870	4,294.00	
	To Sales @12%	Sales	5875	8,154.00	
	To Sales @18%	Sales	5876	9,333.00	
6-May-19	By Yes Bank Ltd	Bank Receipt	BR-4		15,157.00
9-May-19	To Sales @ 5%	Sales	5937	5,250.00	
	To Sales @18%	Sales	5938	14,186.00	
10-May-19	To Sales @18%	Sales	5970	8,850.00	
	To Sales @18%	Sales	5971	18,809.00	
	To Sales @12%	Sales	5972	1,066.00	
15-May-19	To Sales @ Nil Rated	Sales	6047	3,200.00	
	To Sales @18%	Sales	6050	12,124.50	
17-May-19	To Sales @12%	Sales	6083	358.00	
20-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		74,072.00
	To Sales @12%	Sales	6115	1,288.00	
23-May-19	To Sales @18%	Sales	6187	10,575.16	
28-May-19	To Sales @12%	Sales	6237	873.60	
29-May-19	To Sales @28%	Sales	6265	1,45,000.01	
30-May-19	To Sales @18%	Sales	6276	1,770.00	
	To Sales @18%	Sales	6277	12,124.50	
4-Jun-19	To Sales @18%	Sales	6315	22,879.00	
	To Sales @18%	Sales	6317	1,778.00	
7-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		31,192.00
12-Jun-19	To Sales @18%	Sales	6407	65,667.00	
17-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-3		2,99,504.00
	To Sales @18%	Sales	6469	3,899.66	
	To Sales @18%	Sales	6470	368.16	
	To Sales @12%	Sales	6472	5,689.60	
	To Sales @18%	Sales	6474	2,647.92	
	To Sales @18%	Sales	6475	1,441.96	
28-Jun-19	To Sales @18%	Sales	6664	13,000.00	
3-Jul-19	To Sales @18%	Sales	6711	5,227.40	
	Carried Over			4,92,248.47	4,87,944.00

continued ...

Summit Sales LLP

Modi Properties Pvt Ltd - Platinum

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,248.47	4,87,944.00
10-Jul-19	To Sales @18%	Sales	6834	2,945.28	
	To Sales @18%	Sales	6837	776.44	
	To Sales @18%	Sales	6840	3,398.40	
12-Jul-19	To Sales @18%	Sales	6859	4,616.16	
13-Jul-19	To Sales @18%	Sales	6870	65,667.00	
18-Jul-19	To Sales @18%	Sales	6934	16,199.04	
	To Sales @18%	Sales	6935	17,936.00	
	To Sales @18%	Sales	6937	3,839.38	
29-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,12,724.00
5-Aug-19	To Sales @28%	Sales	7131	1,36,350.00	
	To Sales @ Nil Rated	Sales	7134	255.00	
	To Sales @18%	Sales	7139	12,183.50	
	To Sales @ Nil Rated	Sales	7140	600.00	
	To Sales @12%	Sales	7143	1,946.00	
	To Sales @12%	Sales	7144	8,637.44	
	To Sales @12%	Sales	7145	2,076.04	
7-Aug-19	To Sales @18%	Sales	7177	3,068.00	
9-Aug-19	To Sales @ 5%	Sales	7200	1,786.06	
	To Sales @18%	Sales	7201	8,208.37	
12-Aug-19	To Sales @18%	Sales	7237	9,204.00	
	To Sales @18%	Sales	7241	20,160.30	
16-Aug-19	To Sales @ Nil Rated	Sales	6936	7,427.60	
17-Aug-19	To Sales @18%	Sales	7312	20,183.90	
	To Sales @18%	Sales	7313	4,294.02	
19-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,63,170.00
23-Aug-19	To Sales @18%	Sales	7393	10,159.00	
26-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-7		39,518.00
	To Sales @18%	Sales	7406	3,878.00	
28-Aug-19	To Sales @18%	Sales	7452	5,642.00	
31-Aug-19	To Miscellaneous - 18% (S)	Sales	7545	8,083.00	
6-Sep-19	To Stationary Others - 12% (S)	Sales	7640	2,576.00	
	To Stationary Others - 18% (S)	Sales	7641	4,891.10	
	To Carpentry - Wood- 18% (S)	Sales	7642	13,817.80	
	To Carpentry - Others 18% (S)	Sales	7643	338.66	
7-Sep-19	To Tools - 12% (S)	Sales	7670	2,900.80	
	To Miscellaneous - 12% (S)	Sales	7671	2,094.40	
	To Electrical- Conducting -18% (S)	Sales	7672	6,972.62	
9-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-6		14,037.00
	By Yes Bank Ltd	Bank Receipt	BR-7		26,264.00
10-Sep-19	To Steel - Others -18% (S)	Sales	7685	3,964.80	
11-Sep-19	To Miscellaneous - 18% (S)	Sales	7688	6,136.00	
	To Carpentry - Others 18% (S)	Sales	7689	4,413.00	
	To Electrical- Conducting -18% (S)	Sales	7692	36,551.00	
	To Cement -28% (S)	Sales	7696	1,21,200.00	
16-Sep-19	To Computers & Peripherals - 18%(S)	Sales	7753	732.00	
17-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		14,121.00
	To Equipment- Consumable Durable-5% (S)	Sales	7505	6,038.00	
	To Carpentry - Others 18% (S)	Sales	7731	1,711.00	
	To Building Material - 18% (S)	Sales	7732	20,862.00	
18-Sep-19	To Stationary Others - 12% (S)	Sales	7733	2,133.00	
	Carried Over			11,09,100.58	8,57,778.00

continued ...

Summit Sales LLP

Modi Properties Pvt Ltd - Platinum

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,09,100.58	8,57,778.00
21-Sep-19	To Carpentary - Others 18% (S)	Sales	7814	60,180.00	
	To Electrical - Wires - 18% (S)	Sales	7810	59,787.00	
	To Electrical - Others -18% (S)	Sales	7811	18,599.00	
	To Carpentary - Others 18% (S)	Sales	7812	9,401.00	
	To Equipment- Consumable Durable-5% (S)	Sales	7813	513.00	
24-Sep-19	To Equipment- Consumable Durable-18% (S)	Sales	7865	5,720.00	
	To Miscellaneous - 18% (S)	Sales	7866	1,558.00	
	To Miscellaneous - 18% (S)	Sales	7867	4,333.00	
	To Tools - 18% (S)	Sales	7868	2,124.00	
	To Carpentary - Others 18% (S)	Sales	7869	4,681.00	
	To Carpentary - Others 18% (S)	Sales	7870	2,064.00	
	To Electrical - Wires - 18% (S)	Sales	7871	17,700.00	
	To Carpentary - Others 18% (S)	Sales	7872	3,134.00	
	To Carpentary - Others 18% (S)	Sales	7873	197.00	
26-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		75,227.00
	To Cement -28% (S)	Sales	7893	1,26,250.00	
28-Sep-19	To Equipment- Consumable Durable-18% (S)	Sales	7937	564.00	
	To Carpentary - Wood- 18% (S)	Sales	7938	14,453.00	
	To Plumbing - PVC - 18% (S)	Sales	7939	12,048.00	
	To Plumbing - PVC - 18% (S)	Sales	7940	1,404.00	
	To Miscellaneous - 12% (S)	Sales	7941	4,189.00	
	To Plumbing - CPVC - 18% (S)	Sales	7942	14,400.00	
	To Plumbing - CPVC - 18% (S)	Sales	7943	8,209.00	
	To Plumbing - CPVC - 18% (S)	Sales	7944	1,123.00	
	To Carpentary - Others 18% (S)	Sales	7945	225.00	
	To Carpentary - Doors- 18% (S)	Sales	7909	38,565.00	
1-Oct-19	To Miscellaneous - 18% (S)	Sales	7989	681.00	
	To Electrical - Others -18% (S)	Sales	7991	2,841.00	
3-Oct-19	To Carpentary - Others 18% (S)	Sales	8019	30,727.00	
	To Carpentary - Others 18% (S)	Sales	8020	4,460.00	
	To Cement -28% (S)	Sales	8035	1,26,048.00	
5-Oct-19	To Electrical - LED Lights -12% (S)	Sales	8046	3,494.00	
	To Carpentary - Others 18% (S)	Sales	8048	1,652.00	
	To Tools - 18% (S)	Sales	8049	2,584.00	
	To Stationary Others - 0% (S)	Sales	8050	611.00	
9-Oct-19	To Equipment - Machinery-18% (S)	Sales	8108	13,911.00	
10-Oct-19	To Plumbing - Sanitary - 18% (S)	Sales	8142	10,470.00	
	To Plumbing - CP - 18% (S)	Sales	8143	4,275.00	
	To Plumbing - CP - 18% (S)	Sales	8144	8,049.00	
	To Miscellaneous - 18% (S)	Sales	8145	4,602.00	
	To Building Material - 18% (S)	Sales	8146	7,363.00	
15-Oct-19	To Equipment- Consumable Durable-5% (S)	Sales	8202	6,038.00	
	To Equipment- Consumable Durable-12% (S)	Sales	8211	1,747.00	
	To Equipment- Consumable Durable-0% (S)	Sales	8212	2,989.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8213	2,697.00	
	To Carpentary - Others 18% (S)	Sales	8216	3,304.00	
17-Oct-19	To Plumbing - PVC - 18% (S)	Sales	8252	59.00	
	To Plumbing - PVC - 18% (S)	Sales	8253	6,923.00	
	To Stone - Granite -18% (S)	Sales	8254	6,071.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		5,71,677.00
	Carried Over			17,72,117.58	15,04,682.00

continued ...

Summit Sales LLP

Modi Properties Pvt Ltd - Platinum

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,72,117.58	15,04,682.00
18-Oct-19	To Stationary Others - 18% (S)	Sales	8270	1,049.00	
21-Oct-19	To Steel - Others -18% (S)	Sales	8314	922.00	
	To Carpentry - Wood- 18% (S)	Sales	8315	2,064.00	
	To Yes Bank Ltd	Bank Payment	BP-18	5,71,677.00	
23-Oct-19	To Equipment- Consumable Durable-18% (S)	Sales	8333	5,084.00	
	To Miscellaneous - 18% (S)	Sales	8334	4,602.00	
	To Plumbing - PVC - 18% (S)	Sales	8335	803.00	
	To Plumbing - CP - 18% (S)	Sales	8336	850.00	
	To Electrical - Others -18% (S)	Sales	8337	5,339.00	
	To Miscellaneous - 18% (S)	Sales	8338	24,249.00	
	To Electrical - Others -18% (S)	Sales	8340	45,729.00	
	To Tools - 18% (S)	Sales	8341	2,584.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8331	1,960.00	
25-Oct-19	To Cement -28% (S)	Sales	8383	1,10,292.00	
	To Cement -28% (S)	Sales	8384	1,15,544.00	
26-Oct-19	To Equipment- Consumable Durable-0% (S)	Sales	8400	530.00	
	To Miscellaneous - 18% (S)	Sales	8401	4,602.00	
	To Electrical - Others -18% (S)	Sales	8405	20,001.00	
28-Oct-19	To Stone - Shabad - 5% (S)	Sales	8406	5,733.00	
29-Oct-19	To Carpentry - Others 18% (S)	Sales	8445	4,956.00	
	To Miscellaneous - 18% (S)	Sales	8446	3,068.00	
31-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-2		5,71,677.00
1-Nov-19	To Stationary Printing- 18% (S)	Sales	8482	3,092.00	
	To Plumbing - CP - 18% (S)	Sales	8485	1,901.00	
	To Electrical - Others -18% (S)	Sales	8486	5,997.00	
	To Equipment- Consumable Durable-5% (S)	Sales	8489	3,623.00	
	To Electrical - Others -18% (S)	Sales	8487	2,214.00	
	To Plumbing - PVC - 18% (S)	Sales	8488	1,487.00	
	To Stone - Shabad - 5% (S)	Sales	8493	28,665.00	
	To Electrical - LED Lights -12% (S)	Sales	8496	9,157.00	
4-Nov-19	To Equipment- Consumable Durable-12% (S)	Sales	8549	1,523.00	
	To Stationary Others - 18% (S)	Sales	8550	1,962.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8551	1,151.00	
6-Nov-19	To Carpentry - Others 18% (S)	Sales	8570	54,280.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8571	4,248.00	
7-Nov-19	To Equipment- Consumable Durable-0% (S)	Sales	8589	1,809.00	
	To Plumbing - Others - 18% (S)	Sales	8590	3,435.00	
	To Computers & Peripherals - 18%(S)	Sales	8591	5,758.00	
8-Nov-19	To Carpentry - Wood- 18% (S)	Sales	8617	18,226.00	
12-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-2		6,79,075.00
14-Nov-19	To Miscellaneous - 18% (S)	Sales	8699	4,333.00	
	To Cement -28% (S)	Sales	8700	1,26,250.00	
	To Electrical - Others -18% (S)	Sales	8701	1,180.00	
	To Carpentry - Others 18% (S)	Sales	8703	4,538.00	
	To Tools - 18% (S)	Sales	8695	3,092.00	
	To Equipment- Consumable Durable-5% (S)	Sales	8696	2,415.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8697	3,451.50	
	To Equipment- Consumable Durable-18% (S)	Sales	8698	5,939.00	
16-Nov-19	To Electrical - LED Lights -12% (L)	Sales	8747	6,756.00	
	To Electrical - LED Lights -12% (S)	Sales	8748	4,892.00	
	Carried Over			30,15,130.08	27,55,434.00

continued ...

Summit Sales LLP

Modi Properties Pvt Ltd - Platinum

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,15,130.08	27,55,434.00
16-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8749	538.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8750	1,381.00	
	To Electrical - Wires - 18% (S)	Sales	8751	6,604.00	
	To Miscellaneous - 18% (S)	Sales	8752	6,691.00	
	To Cement -28% (S)	Sales	8763	1,36,552.00	
18-Nov-19	To Stone - Shabad - 5% (S)	Sales	8771	7,166.00	
	To Stone - Shabad - 5% (S)	Sales	8772	1,720.00	
	To Steel - Others -18% (S)	Sales	8781	5,576.00	
19-Nov-19	To Electrical - Wires - 18% (S)	Sales	8796	13,140.00	
	To Miscellaneous - 18% (S)	Sales	8797	4,602.00	
	To Electrical - Others -18% (S)	Sales	8799	53,342.00	
	To Paints & Accessories - 18% (S)	Sales	8801	3,384.00	
20-Nov-19	To Computers & Peripherals - 12%(S)	Sales	8795	2,280.00	
	To Carpentry - Wood- 18% (S)	Sales	8810	51,000.00	
	To Miscellaneous - 18% (S)	Sales	8811	3,068.00	
21-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8825	3,036.00	
	To Carpentry - Others 18% (S)	Sales	8826	28,285.00	
23-Nov-19	To Carpentry - Doors- 18% (S)	Sales	8858	7,835.00	
25-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-6		2,71,344.00
26-Nov-19	To Electrical- Conducting -18% (S)	Sales	8859	25,063.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		9,99,823.00
	To Vasant Enterprises	Journal	JV-2	9,99,823.00	
	To Computers & Peripherals - 18%(S)	Sales	8886	472.00	
27-Nov-19	To Stationary Others - 12% (S)	Sales	8704	890.88	
28-Nov-19	To Carpentry - Others 18% (S)	Sales	8917	1,397.00	
	To Stone - Shabad - 5% (S)	Sales	8922	9,173.00	
	To Steel - Others -18% (S)	Sales	8923	9,602.00	
	To Steel - Others -18% (S)	Sales	8924	5,575.00	
	To Stone - Shabad - 5% (S)	Sales	8926	8,026.00	
29-Nov-19	To Miscellaneous - 18% (S)	Sales	8928	3,068.00	
30-Nov-19	To Miscellaneous - 18% (S)	Sales	8934	4,602.00	
	To Plumbing - CPVC - 18% (S)	Sales	8939	21,860.00	
	To Stationary Others - 12% (S)	Sales	8940	2,101.00	
	To Stationary Others - 12% (S)	Sales	8941	3,097.00	
3-Dec-19	To Plumbing - Others - 18% (S)	Sales	8971	3,435.00	
	To Miscellaneous - 18% (S)	Sales	8972	2,166.00	
5-Dec-19	To Electrical - LED Lights -12% (S)	Sales	9002	6,339.00	
	To Carpentry - Others 18% (S)	Sales	9003	972.00	
9-Dec-19	To Miscellaneous - 18% (S)	Sales	9059	18,150.00	
	To Miscellaneous - 18% (S)	Sales	9060	5,900.00	
	To Tools - 18% (S)	Sales	9061	9,322.00	
	To Equipment- Consumable Durable-5% (S)	Sales	9062	2,811.00	
	To Stone - Shabad - 5% (S)	Sales	9064	11,466.00	
10-Dec-19	To Cement -28% (S)	Sales	9071	1,11,554.00	
	To Stationary Others - 18% (S)	Sales	9074	1,298.00	
	To Carpentry - Others 18% (S)	Sales	9075	27,175.00	
12-Dec-19	To Cement -28% (S)	Sales	9103	1,10,292.00	
	To Equipment- Consumable Durable-5% (S)	Sales	9107	2,415.00	
14-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		4,09,803.00
17-Dec-19	To Stationary Others - 18% (S)	Sales	9185	1,287.00	
	Carried Over			47,60,661.96	44,36,404.00

continued ...

Summit Sales LLP

Modi Properties Pvt Ltd - Platinum

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 581

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,60,661.96	44,36,404.00
18-Dec-19	To Carpentry - Others 18% (S)	Sales	9188	55,460.00	
	To Carpentry - Doors- 18% (S)	Sales	9193	1,959.00	
	To Carpentry - Doors- 18% (S)	Sales	9194	19,588.00	
	To Miscellaneous - 18% (S)	Sales	9195	2,166.00	
	To Carpentry - Others 18% (S)	Sales	9196	5,062.00	
	To Equipment- Consumable Durable-5% (S)	Sales	9197	3,623.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9198	1,009.00	
	To Electrical - Others -18% (S)	Sales	9204	7,035.00	
23-Dec-19	To Plumbing - PVC - 18% (S)	Sales	9276	13,617.00	
	To Miscellaneous - 18% (S)	Sales	9277	5,369.00	
	To Equipment- Consumable Durable-0% (S)	Sales	9278	3,697.00	
	To Carpentry - Others 18% (S)	Sales	9279	2,950.00	
	To Equipment- Consumable Durable-5% (S)	Sales	9280	4,884.00	
	To Electrical - Others -18% (S)	Sales	9281	15,672.00	
26-Dec-19	To Steel - Others -18% (S)	Sales	9314	14,403.00	
27-Dec-19	To Equipment- Consumable Durable-5% (S)	Sales	9321	6,037.00	
	To Miscellaneous - 18% (S)	Sales	9322	16,166.00	
28-Dec-19	To Plumbing - Others - 18% (S)	Sales	9356	4,294.00	
	To Miscellaneous - 18% (S)	Sales	9357	2,301.00	
	To Stationary Others - 12% (S)	Sales	9358	950.00	
	To Stationary Others - 18% (S)	Sales	9359	4,968.00	
	To Stationary Others - 18% (S)	Sales	9360	146.00	
30-Dec-19	To Carpentry - Others 18% (S)	Sales	9378	22,184.00	
	To Electrical - Wires - 18% (S)	Sales	9379	11,809.00	
	To Electrical - LED Lights -12% (S)	Sales	9380	11,256.00	
31-Dec-19	By Carpentry - Wood- 18% (S)	Credit Note	51		38,798.00
	To Steel - Others -18% (S)	Sales	9384	2,881.00	
2-Jan-20	To Miscellaneous - 18% (S)	Sales	9441	4,602.00	
	To Plumbing - CPVC - 18% (S)	Sales	9442	14,500.00	
4-Jan-20	To Stationary Others - 12% (S)	Sales	9465	336.00	
	To Stationary Others - 18% (S)	Sales	9466	2,360.00	
	To Miscellaneous - 18% (S)	Sales	9467	4,042.00	
	To Equipment- Consumable Durable-5% (S)	Sales	9468	6,038.00	
	To Miscellaneous - 18% (S)	Sales	9469	3,068.00	
	To Cement -28% (S)	Sales	9473	1,10,292.00	
	To Cement -28% (S)	Sales	9475	1,05,040.00	
	To Cement -28% (S)	Sales	9476	1,10,292.00	
6-Jan-20	To Electrical - Others -18% (S)	Sales	9487	1,107.00	
	To Miscellaneous - 18% (S)	Sales	9488	4,602.00	
	To Carpentry - Others 18% (S)	Sales	9489	5,876.00	
	To Electrical- Conducting -18% (S)	Sales	9490	39,057.00	
8-Jan-20	To Miscellaneous - 18% (S)	Sales	9515	2,425.00	
9-Jan-20	To Steel - Others -18% (S)	Sales	9562	6,722.00	
11-Jan-20	To Plumbing - PVC - 18% (S)	Sales	9597	11,800.00	
	To Stationary Others - 12% (S)	Sales	9599	2,755.00	
	To Carpentry - Others 18% (S)	Sales	9624	679.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9625	1,092.00	
	To Electrical - LED Lights -12% (S)	Sales	9626	4,267.00	
	To Miscellaneous - 12% (S)	Sales	9627	9,121.00	
13-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9642	453.00	
	Carried Over			54,50,673.96	44,75,202.00

continued ...

Summit Sales LLP

Modi Properties Pvt Ltd - Platinum

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,50,673.96	44,75,202.00
13-Jan-20	To Plumbing - CPVC - 18% (S)	Sales	9643	18,538.00	
	To Plumbing - CPVC - 18% (S)	Sales	9644	835.00	
16-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9688	552.00	
	To Stationary Others - 18% (S)	Sales	9689	1,121.00	
	To Equipment- Consumable Durable-12% (S)	Sales	9690	874.00	
	To Tools - 18% (S)	Sales	9691	1,451.00	
17-Jan-20	To Carpentry - Others 18% (S)	Sales	9706	2,053.00	
	To Cement -28% (S)	Sales	9720	1,10,292.00	
	To Cement -28% (S)	Sales	9721	1,07,667.00	
18-Jan-20	To Carpentry - Others 18% (S)	Sales	9740	2,454.00	
20-Jan-20	To Miscellaneous - 18% (S)	Sales	9758	8,083.00	
22-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-6		3,00,000.00
	To Miscellaneous - 18% (S)	Sales	9811	1,617.00	
	To Miscellaneous - 18% (S)	Sales	9812	3,068.00	
	To Computers & Peripherals - 18%(S)	Sales	9813	614.00	
	To Miscellaneous - 18% (S)	Sales	9814	2,600.00	
	To Carpentry - Others 18% (S)	Sales	9815	3,823.00	
	To Equipment- Consumable Durable-5% (S)	Sales	9816	3,623.00	
	To Electrical - Others -18% (S)	Sales	9817	16,017.00	
24-Jan-20	To Miscellaneous - 18% (S)	Sales	9851	4,602.00	
	To Plumbing - CPVC - 18% (S)	Sales	9852	24,917.00	
	To Plumbing - PVC - 18% (S)	Sales	9853	12,784.00	
	To Plumbing - PVC - 18% (S)	Sales	9854	4,555.00	
25-Jan-20	To Plumbing - Others - 18% (S)	Sales	9877	4,294.00	
	To Stationary Others - 12% (S)	Sales	9878	779.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9879	26,579.00	
	To Miscellaneous - 18% (S)	Sales	9880	3,068.00	
	To Equipment- Consumable Durable-5% (S)	Sales	9881	2,690.00	
	To Equipment- Consumable Durable-5% (S)	Sales	9882	2,415.00	
27-Jan-20	To Cement -28% (S)	Sales	9909	1,20,793.00	
28-Jan-20	To Steel - Others -18% (S)	Sales	9910	4,460.00	
29-Jan-20	To Electrical - Others -18% (S)	Sales	9919	10,414.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9920	1,133.00	
	To Plumbing - CPVC - 18% (S)	Sales	9921	4,054.00	
	To Stationary Others - 18% (S)	Sales	9922	826.00	
	To Tools - 12% (S)	Sales	9923	1,450.00	
31-Jan-20	To Miscellaneous - 18% (S)	Sales	9978	7,670.00	
	To Miscellaneous - 18% (S)	Sales	9979	8,083.00	
	To Carpentry - Others 18% (S)	Sales	9980	33,276.00	
1-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
3-Feb-20	To Plumbing - Sanitary - 18% (S)	Sales	10043	19,494.00	
6-Feb-20	To Stationary Others - 18% (S)	Sales	10079	4,543.00	
	To Stationary Others - 12% (S)	Sales	10080	2,023.00	
	To Tiles - 18% (S)	Sales	10086	59,876.00	
7-Feb-20	To MS Grills & Z Angles -18% (S)	Sales	10107	28,118.00	
	To Miscellaneous - 18% (S)	Sales	10121	8,083.00	
8-Feb-20	To Miscellaneous - 18% (S)	Sales	10143	7,670.00	
10-Feb-20	To Electrical - Wires - 18% (S)	Sales	10162	65,787.00	
	To Plumbing - PVC - 18% (S)	Sales	10163	3,536.00	
11-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		9,25,893.00
	Carried Over			62,13,927.96	59,01,095.00

continued ...

Summit Sales LLP

Modi Properties Pvt Ltd - Platinum

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,13,927.96	59,01,095.00
12-Feb-20	To Stationary Others - 18% (S)	Sales	10225	372.00	
	To Carpentry - Others 18% (S)	Sales	10228	2,832.00	
	To Miscellaneous - 18% (S)	Sales	10229	2,600.00	
	To Carpentry - Others 18% (S)	Sales	10230	9,509.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10231	2,520.00	
	To Plumbing - PVC - 18% (S)	Sales	10232	5,200.00	
	To Building Material - 18% (S)	Sales	10233	7,363.00	
14-Feb-20	To Carpentry - Others 18% (S)	Sales	10292	26,960.00	
	To Plumbing - Others - 18% (S)	Sales	10293	5,152.00	
	To Electrical - Wires - 18% (S)	Sales	10294	8,850.00	
	To Equipment- Consumable Durable-5% (S)	Sales	10295	6,038.00	
17-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		3,14,106.00
	To Equipment- Consumable Durable-18% (S)	Sales	10337	340.00	
	To Electrical - Others -18% (S)	Sales	10338	13,325.00	
	To Cement -28% (S)	Sales	10340	1,21,200.00	
	To Cement -28% (S)	Sales	10339	1,16,147.00	
19-Feb-20	To Stationary Others - 12% (S)	Sales	10374	2,576.00	
	To Plumbing Others@5%	Sales	10375	1,595.00	
	To Plumbing - CPVC - 18% (S)	Sales	10376	72,103.00	
	To Carpentry - Others 18% (S)	Sales	10377	176.00	
	To Building Material - 18% (S)	Sales	10378	11,045.00	
	To Plumbing - PVC - 18% (S)	Sales	10379	33,262.00	
	To Plumbing - PVC - 18% (S)	Sales	10380	11,241.00	
20-Feb-20	To Tiles - 18% (S)	Sales	10398	52,641.00	
	To Miscellaneous - 18% (S)	Sales	10407	16,166.00	
	To Plumbing - PVC - 18% (S)	Sales	10408	16,167.00	
24-Feb-20	To Equipment- Consumable Durable-18% (S)	Sales	10455	2,749.00	
	To Equipment- Consumable Durable-0% (S)	Sales	10457	4,985.00	
25-Feb-20	To Equipment- Consumable Durable-5% (S)	Sales	10461	6,038.00	
	To Cement -28% (S)	Sales	10481	1,15,542.00	
26-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-7		38,479.00
	To Electrical - Others -18% (S)	Sales	10494	19,151.00	
27-Feb-20	To Sales @18%	Sales	6852	13,098.00	
28-Feb-20	To Carpentry - Others 18% (S)	Sales	10548	6,278.00	
	To Chemicals - 18% (S)	Sales	10549	690.00	
	To Cement -28% (S)	Sales	10550	1,26,000.00	
	To Carpentry - Doors- 18% (S)	Sales	10554	5,579.00	
29-Feb-20	To Plumbing - CPVC - 18% (S)	Sales	10570	50,873.00	
	To Tools - 18% (S)	Sales	10571	9,572.00	
	To Chemicals - 18% (S)	Sales	10572	3,522.00	
	To Chemicals - 18% (S)	Sales	10573	10,679.00	
	To Plumbing - PVC - 18% (S)	Sales	10574	25,305.00	
	By Sales @18%	Credit Note	66		13,098.00
1-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-3		5,28,754.00
3-Mar-20	To Electrical - LED Lights -12% (S)	Sales	10635	6,988.00	
	To Miscellaneous - 18% (S)	Sales	10641	16,166.00	
4-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-1		15,00,000.00
	To Cement -28% (S)	Sales	10666	1,20,750.00	
	To Cement -28% (S)	Sales	10667	1,31,250.00	
	To Carpentry - Wood- 18% (S)	Sales	10668	5,803.00	
	Carried Over			74,40,325.96	82,95,532.00

continued ...

Summit Sales LLP

Modi Properties Pvt Ltd - Platinum

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 584

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,40,325.96	82,95,532.00
4-Mar-20	To Carpentry - Others 18% (S)	Sales	10669	28,285.00	
	To Plumbing - PVC - 18% (S)	Sales	10670	13,591.00	
6-Mar-20	To Cement -28% (S)	Sales	10688	682.00	
7-Mar-20	To Equipment- Consumable Durable-18% (S)	Sales	10728	1,440.00	
	To Electrical - Wires - 18% (S)	Sales	10729	13,220.00	
	To Miscellaneous - 18% (S)	Sales	10730	4,602.00	
	To Carpentry - Others 18% (S)	Sales	10731	2,950.00	
	To Paints & Accessories - 18% (S)	Sales	10732	3,714.00	
9-Mar-20	To Steel - Others -18% (S)	Sales	10734	65,154.00	
	To Carpentry - Others 18% (S)	Sales	10735	8,561.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10737	2,179.00	
	To Plumbing - CPVC - 18% (S)	Sales	10738	12,160.00	
10-Mar-20	To Plumbing - PVC - 18% (S)	Sales	10754	14,672.00	
	To Carpentry - Others 18% (S)	Sales	10755	2,360.00	
	To Plumbing - CPVC - 18% (S)	Sales	10758	10,024.00	
13-Mar-20	To Electrical - Others -18% (S)	Sales	10799	21,093.00	
	To Miscellaneous - 18% (S)	Sales	10800	3,068.00	
	To Stationary Others - 12% (S)	Sales	10801	2,529.00	
	To Stone - Granite -18% (S)	Sales	10806	2,054.00	
	To Steel - Others -18% (S)	Sales	10807	33,138.00	
	To Steel - Others -18% (S)	Sales	10811	19,824.00	
	To Tools - 18% (S)	Sales	10815	425.00	
16-Mar-20	To Electrical - Others -18% (S)	Sales	10887	1,107.00	
	To Miscellaneous - 18% (S)	Sales	10889	3,068.00	
	To Paints & Accessories - 18% (S)	Sales	10890	593.00	
	To Plumbing - PVC - 18% (S)	Sales	10891	3,398.00	
	To Electrical - Others -18% (S)	Sales	10893	31,856.00	
	To Stone - Granite -18% (S)	Sales	10905	4,035.00	
	To Electrical - Others -18% (S)	Sales	10894	3,639.00	
17-Mar-20	To Cement -28% (S)	Sales	10923	1,31,250.00	
18-Mar-20	To Miscellaneous - 18% (S)	Sales	10940	4,602.00	
	To Plumbing - CPVC - 18% (S)	Sales	10941	519.00	
	To Equipment- Consumable Durable-0% (S)	Sales	10942	3,478.00	
	To Equipment- Consumable Durable-12% (S)	Sales	10943	12,189.00	
	To Plumbing - PVC - 18% (S)	Sales	10944	1,328.00	
	To Electrical - Others -18% (S)	Sales	10945	6,018.00	
19-Mar-20	To Tiles - 18% (S)	Sales	10949	48,535.00	
	To Tiles - 18% (S)	Sales	10950	58,183.44	
	To Tiles - 18% (S)	Sales	10951	36,785.00	
	To Tiles - 18% (S)	Sales	10952	20,574.00	
20-Mar-20	To Carpentry - Others 18% (S)	Sales	10968	50,860.00	
	To Electrical - LED Lights -12% (S)	Sales	10983	5,010.00	
21-Mar-20	To Plumbing - Others - 18% (S)	Sales	11015	4,294.00	
				81,37,372.40	82,95,532.00
To	Closing Balance			1,58,159.60	
				82,95,532.00	82,95,532.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Reality Miryalguda - Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Modi Realty Genome Valley LLP

Ledger Account
 Shameerpet Hyderabad

1-Apr-19 to 31-Mar-20

Page 586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,844.90	
22-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-4		6,844.00
21-May-19	To Sales @18%	Sales	6131	2,525.08	
4-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-3		2,525.00
7-Jun-19	To Sales @18%	Sales	6338	2,169.00	
	To Sales @18%	Sales	6347	32,240.00	
18-Jun-19	To Sales @18%	Sales	6492	2,600.00	
22-Jun-19	To Sales @18%	Sales	6575	5,990.62	
24-Jun-19	To Sales @28%	Sales	6577	14,176.00	
6-Jul-19	To Sales @18%	Sales	6765	5,199.56	
	To Sales @ Nil Rated	Sales	6766	3,988.00	
	To Sales @18%	Sales	6768	2,818.82	
12-Jul-19	To Sales @18%	Sales	6860	13,531.06	
15-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-10		23,363.00
17-Jul-19	To Sales @ Nil Rated	Sales	6908	7,976.00	
	To Sales @18%	Sales	6913	12,538.68	
	To Sales @18%	Sales	6914	1,778.00	
25-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3		32,240.00
	By Yes Bank Ltd	Bank Receipt	BR-4		4,695.00
30-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		35,824.00
31-Jul-19	To Sales @12%	Sales	7068	761.60	
	To Sales @18%	Sales	7069	3,186.00	
	To Sales @18%	Sales	7070	47.20	
	To Sales @18%	Sales	7077	16,647.56	
	To Sales @18%	Sales	7081	4,381.34	
	To Sales @18%	Sales	7083	4,381.34	
13-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-4		29,403.00
23-Aug-19	To Sales @18%	Sales	7382	2,006.00	
26-Aug-19	To Sales @18%	Sales	7407	13,236.00	
	To Sales @18%	Sales	7408	3,115.00	
	To Sales @18%	Sales	7409	5,981.00	
	To Sales @18%	Sales	7412	9,615.00	
3-Sep-19	To Electrical - Others -18% (S)	Sales	7587	5,431.00	
	To Electrical - Others -18% (S)	Sales	7590	2,369.00	
	To Plumbing - PVC - 18% (S)	Sales	7594	8,309.56	
	To Equipment- Consumable Durable-0% (S)	Sales	7595	1,611.22	
4-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		42,839.00
16-Sep-19	To Equipment- Consumable Durable-12% (S)	Sales	7750	762.00	
21-Sep-19	To Steel - Others -18% (S)	Sales	7802	3,841.00	
25-Sep-19	To Electrical - LED Lights -12% (S)	Sales	7883	1,398.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7886	552.00	
	Carried Over			2,02,007.54	1,77,733.00

continued ...

Summit Sales LLP

Modi Realty Genome Valley LLp

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,007.54	1,77,733.00
30-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-5		24,274.00
23-Nov-19	By Sundry Balance Written Off	Journal	JV-3		0.54
26-Nov-19	To Stationary Others - 12% (S)	Sales	8861	2,388.00	
28-Nov-19	To Carpentary - Others 18% (S)	Sales	8906	3,529.00	
	To Carpentary - Others 18% (S)	Sales	8907	310.00	
	To Carpentary - Others 18% (S)	Sales	8908	140.00	
	To Carpentary - Wood- 18% (S)	Sales	8909	2,351.00	
	To Carpentary - Wood- 18% (S)	Sales	8911	10,996.00	
6-Dec-19	To Equipment- Consumable Durable-12% (S)	Sales	9020	1,523.00	
	To Electrical - LED Lights -12% (S)	Sales	9022	2,227.00	
	To Carpentary - Others 18% (S)	Sales	9024	793.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9032	614.00	
	To Carpentary - Doors- 18% (S)	Sales	9033	19,006.00	
	To Equipment- Consumable Durable-5% (S)	Sales	9041	1,720.00	
	To Stationary Others - 18% (S)	Sales	9028	3,037.00	
11-Dec-19	To Stationary Others - 18% (S)	Sales	9087	649.00	
14-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-6		49,283.00
	To Carpentary - Others 18% (S)	Sales	9147	32,957.00	
	To Steel - Others -18% (S)	Sales	9148	4,361.00	
	To Steel - Others -18% (S)	Sales	9149	1,673.00	
18-Dec-19	To Electrical - LED Lights -12% (L)	Sales	9213	6,630.00	
21-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-4		45,621.00
23-Dec-19	To Equipment- Consumable Durable-0% (S)	Sales	9282	224.00	
	To Computers & Peripherals - 18%(S)	Sales	9286	696.00	
30-Dec-19	To Stationary Others - 12% (S)	Sales	9362	1,714.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9363	5,685.00	
	To Electrical- Conducting -18% (S)	Sales	9371	7,397.00	
31-Dec-19	To Tiles - 18% (S)	Sales	9391	4,047.00	
3-Jan-20	To Equipment- Consumable Durable-12% (S)	Sales	9449	874.00	
	To Computers & Peripherals - 12%(S)	Sales	9450	1,140.00	
	To Electrical - LED Lights -12% (S)	Sales	9451	32,710.00	
	To Electrical- Conducting -18% (S)	Sales	9452	779.00	
	To Tools - 18% (S)	Sales	9453	3,540.00	
	To Electrical - Others -18% (S)	Sales	9454	5,376.00	
8-Jan-20	To Tools - 18% (S)	Sales	9535	2,319.00	
	To Tools - 18% (S)	Sales	9537	2,124.00	
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-4		19,763.00
13-Jan-20	To Electrical - Wires - 18% (S)	Sales	9651	11,654.00	
	To Electrical - Others -18% (S)	Sales	9652	8,871.00	
	To Plumbing - CP - 18% (S)	Sales	9655	5,227.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9656	11,438.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9657	3,899.00	
	To Plumbing - PVC - 18% (S)	Sales	9658	2,780.08	
	To Plumbing - CPVC - 18% (S)	Sales	9659	5,756.04	
	To Plumbing - CPVC - 18% (S)	Sales	9660	3,611.00	
	To Plumbing - PVC - 18% (S)	Sales	9662	5,318.00	
	To Plumbing - PVC - 18% (S)	Sales	9663	689.00	
21-Jan-20	To Tiles - 18% (S)	Sales	9762	31,025.00	
	To Steel - Others -18% (S)	Sales	9768	9,679.00	
	To Equipment- Consumable Durable-12% (S)	Sales	9779	874.00	
	Carried Over			4,66,357.66	3,16,674.54

continued ...

Summit Sales LLP

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,357.66	3,16,674.54
23-Jan-20	To Stone - Granite -18% (S)	Sales	9831	2,817.00	
27-Jan-20	To Electrical - Wires - 18% (S)	Sales	9890	9,728.00	
	To Plumbing - PVC - 18% (S)	Sales	9892	1,569.00	
29-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-2		1,49,683.00
	To Plumbing - Sanitary - 18% (S)	Sales	9932	4,267.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9933	388.00	
1-Feb-20	To Electrical - Others -18% (S)	Sales	9992	374.00	
3-Feb-20	To Chemicals - 18% (S)	Sales	10038	1,704.00	
12-Feb-20	To Stationary Others - 18% (S)	Sales	10218	271.00	
13-Feb-20	To Carpentry - Wood- 18% (S)	Sales	10258	4,389.00	
17-Feb-20	To Tools - 18% (S)	Sales	10329	7,263.00	
20-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		25,507.00
24-Feb-20	To Tools - 18% (S)	Sales	10442	2,655.00	
	To Equipment- Consumable Durable-0% (S)	Sales	10445	2,028.00	
25-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-10		271.00
27-Feb-20	To Equipment- Consumable Durable-18% (S)	Sales	10510	22,879.00	
28-Feb-20	To Equipment- Consumable Durable-18% (S)	Sales	10555	22,879.00	
	To Plumbing - Others - 18% (S)	Sales	10563	5,153.00	
6-Mar-20	To Tools - 18% (S)	Sales	10699	3,605.00	
9-Mar-20	To Stone - Granite -18% (S)	Sales	10739	2,490.00	
13-Mar-20	To Plumbing - Sanitary - 18% (S)	Sales	10831	4,563.00	
16-Mar-20	To Stationary Others - 12% (S)	Sales	10907	1,419.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10908	3,973.00	
				5,70,771.66	4,92,135.54
By	Closing Balance				78,636.12
				5,70,771.66	5,70,771.66

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Modi Realty Mallapur LLP

Ledger Account

Gulmohar Residency, Sy No.19
 Next to NFC Railway Bridge
 Mallapur,
 Hyderabad

1-Apr-19 to 31-Mar-20

Page 589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			33,677.00	
5-Apr-19	To Sales @18%	Sales	5472	27,229.00	
8-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-13		5,721.00
17-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-6		27,956.00
29-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-3		27,229.00
9-May-19	To Sales @18%	Sales	5942	609.00	
4-Jun-19	To Sales @18%	Sales	6316	22,879.00	
12-Jun-19	To Sales @18%	Sales	6408	4,014.62	
	To Sales @18%	Sales	6409	1,531.64	
14-Jun-19	To Sales @18%	Sales	6436	46,173.40	
17-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-6		23,488.00
28-Jun-19	To Sales @18%	Sales	6665	13,000.00	
12-Jul-19	To Sales @18%	Sales	6851	13,098.00	
17-Jul-19	To Sales @18%	Sales	6915	1,959.36	
	To Sales @18%	Sales	6916	1,604.84	
	To Sales @18%	Sales	6917	3,469.02	
	To Sales @18%	Sales	6918	2,599.78	
	To Sales @18%	Sales	6919	413.00	
19-Jul-19	To Sales @18%	Sales	6941	5,274.60	
23-Jul-19	To Sales @28%	Sales	6983	5,252.00	
1-Aug-19	To Sales @18%	Sales	7102	5,667.90	
	To Sales @12%	Sales	7104	1,946.00	
	To Sales @18%	Sales	7105	2,043.76	
	To Sales @18%	Sales	7106	10,996.00	
	To Sales @18%	Sales	7107	344.56	
	To Sales @18%	Sales	7108	5,553.44	
	To Sales @12%	Sales	7109	2,540.64	
6-Aug-19	To Sales @28%	Sales	7146	6,565.01	
	To Sales @28%	Sales	7151	14,442.99	
7-Aug-19	To Sales @18%	Sales	7173	736.32	
	To Sales @18%	Sales	7174	1,416.00	
9-Aug-19	To Sales @ Nil Rated	Sales	7202	434.00	
10-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,50,642.00
12-Aug-19	To Sales @18%	Sales	7243	9,572.16	
	To Sales @18%	Sales	7250	2,727.90	
13-Aug-19	To Sales @28%	Sales	7270	13,000.00	
17-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-4		25,735.00
	To Sales @18%	Sales	7314	10,159.00	
	Carried Over			2,70,929.94	2,60,771.00

continued ...

Summit Sales LLP

Modi Realty Mallapur LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,929.94	2,60,771.00
17-Aug-19	To Sales @18%	Sales	7315	29,766.00	
	To Sales @18%	Sales	7316	5,591.00	
	To Sales @18%	Sales	7317	11,730.00	
	To Sales @18%	Sales	7318	3,809.04	
	To Sales @18%	Sales	7319	15,045.00	
	To Sales @18%	Sales	7320	15,045.00	
23-Aug-19	To Sales @18%	Sales	7394	12,761.00	
26-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		91,145.00
	To Sales @18%	Sales	7402	3,682.00	
	To Sales @18%	Sales	7401	3,263.00	
	To Sales @12%	Sales	7403	1,257.00	
	To Sales @18%	Sales	7404	828.00	
29-Aug-19	To MS Grills & Z Angles -18% (S)	Sales	7484	3,965.00	
	To MS Grills & Z Angles -18% (S)	Sales	7487	1,586.00	
30-Aug-19	To Equipment- Consumable Durable-18% (S)	Sales	7501	5,199.00	
31-Aug-19	To Cement -28% (S)	Sales	7538	5,807.00	
	To Tools - 18% (S)	Sales	7542	5,664.00	
	To Carpentry - Others 18% (S)	Sales	7543	3,370.00	
	To Plumbing - CPVC - 18% (S)	Sales	7544	3,990.00	
	To Stationary Others - 12% (S)	Sales	7546	2,067.00	
3-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		27,342.00
	To Sundry Balance Written Off	Journal	JV-1	0.02	
4-Sep-19	To Cement -28% (S)	Sales	7602	5,807.51	
6-Sep-19	To Equipment- Consumable Durable-18% (S)	Sales	7644	736.32	
	To Carpentry - Others 18% (S)	Sales	7647	4,981.96	
	To Carpentry - Doors- 18% (S)	Sales	7648	19,005.78	
	To Plumbing - CPVC - 18% (S)	Sales	7649	5,294.66	
	To Plumbing - CPVC - 18% (S)	Sales	7650	2,697.48	
9-Sep-19	To Cement -28% (S)	Sales	7678	11,615.00	
11-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-3		26,097.00
	To Electrical - Others -18% (S)	Sales	7694	11,274.00	
	To Electrical - Others -18% (S)	Sales	7695	779.00	
14-Sep-19	To Stationary Others - 12% (S)	Sales	7734	331.00	
	To Plumbing - CPVC - 18% (S)	Sales	7735	3,523.00	
16-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-4		50,576.00
21-Sep-19	To Electrical - LED Lights -12% (S)	Sales	7820	18,278.00	
	To Electrical - LED Lights -12% (S)	Sales	7821	12,956.00	
	To Stationary Others - 12% (S)	Sales	7822	1,374.00	
	To Stationary Others - 18% (S)	Sales	7823	4,818.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7824	1,246.00	
	To Plumbing - PVC - 18% (S)	Sales	7825	2,309.00	
24-Sep-19	To Cement -28% (S)	Sales	7850	12,120.00	
	To Cement -28% (S)	Sales	7851	6,060.00	
30-Sep-19	To Tools - 18% (S)	Sales	7978	1,546.00	
	To Chemicals - 18% (S)	Sales	7979	543.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7980	3,658.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7981	2,421.00	
	To Plumbing - Sanitary - 18% (S)	Sales	7982	15,482.00	
1-Oct-19	To Miscellaneous - 18% (S)	Sales	7988	681.00	
	To Carpentry - Others 18% (S)	Sales	8005	32,957.00	
	Carried Over			5,87,849.71	4,55,931.00

Summit Sales LLP

Modi Realty Mallapur LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,849.71	4,55,931.00
3-Oct-19	To Cement -28% (S)	Sales	8015	12,120.00	
	To Cement -28% (S)	Sales	8016	6,060.00	
4-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		74,360.00
5-Oct-19	To Carpentry - Wood- 18% (S)	Sales	8043	1,579.00	
	To Electrical - Wires - 18% (S)	Sales	8044	2,443.00	
	To Plumbing - PVC - 18% (S)	Sales	8045	2,309.00	
	To Tiles - 18% (S)	Sales	8059	6,745.00	
	To Steel - Others -18% (S)	Sales	8062	9,910.00	
	To Cement -28% (S)	Sales	8098	12,120.00	
9-Oct-19	To Electrical - Others -18% (S)	Sales	8128	10,725.00	
	To Plumbing - CPVC - 18% (S)	Sales	8129	2,541.00	
11-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-4		75,738.00
15-Oct-19	To Plumbing - CP - 18% (S)	Sales	8214	1,083.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8215	2,697.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		48,373.00
	To Sundry Balance Written Off	Journal	JV-1	0.29	
16-Oct-19	To Carpentry - Others 18% (S)	Sales	8226	2,751.00	
	To Cement -28% (S)	Sales	8227	6,969.00	
	To Stone - Granite -18% (S)	Sales	8228	4,978.00	
	To Yes Bank Ltd	Bank Payment	BP-31	75,738.00	
18-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		75,738.00
22-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-3		18,478.00
	To Cement -28% (S)	Sales	8325	4,646.00	
23-Oct-19	To Stationary Others - 5% (S)	Sales	8339	1,946.00	
26-Oct-19	To Cement -28% (S)	Sales	8390	6,969.00	
	To Printing & Stationery & 18%	Sales	8402	1,239.00	
	To Stationary Others - 12% (S)	Sales	8403	3,364.00	
	To Equipment- Consumable Durable-12% (S)	Sales	8404	1,929.00	
29-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,592.00
30-Oct-19	To Steel - Others -18% (S)	Sales	8451	6,507.00	
1-Nov-19	To Cement -28% (S)	Sales	8490	4,646.00	
	To Equipment- Consumable Durable-12% (S)	Sales	8494	762.00	
	To Carpentry - Doors- 0% (S)	Sales	8495	530.00	
	To Miscellaneous - 18% (S)	Sales	8497	7,080.00	
4-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-5		20,008.00
5-Nov-19	By Sales @18%	Credit Note	19		27,229.00
	By Sales @18%	Credit Note	20		46,173.40
	By Sales @18%	Credit Note	21		5,274.60
7-Nov-19	To Cement -28% (S)	Sales	8585	10,605.00	
9-Nov-19	To Cement -28% (S)	Sales	8628	10,605.00	
11-Nov-19	To Plumbing - CPVC - 18% (S)	Sales	8653	5,722.00	
13-Nov-19	To Plumbing - Sanitary - 18% (S)	Sales	8671	550.00	
14-Nov-19	To Plumbing - PVC - 18% (S)	Sales	8702	10,207.00	
16-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8740	6,718.00	
21-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8818	1,574.00	
	To Stationary Others - 18% (S)	Sales	8819	1,966.00	
25-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-4		10,00,000.00
28-Nov-19	To Miscellaneous - 18% (S)	Sales	8915	16,166.00	
	To Cement -28% (S)	Sales	8920	12,625.00	
6-Dec-19	To Cement -28% (S)	Sales	9029	12,625.00	
	Carried Over			8,77,599.00	18,53,895.00

continued ...

Summit Sales LLP

Modi Realty Mallapur LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,599.00	18,53,895.00
11-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	9091	6,855.00	
	To Electrical - Others -18% (S)	Sales	9092	354.00	
13-Dec-19	To Stationary Others - 18% (S)	Sales	9139	359.00	
18-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	9203	2,377.00	
	To Electrical- Conducting -18% (S)	Sales	9205	5,723.00	
	To Stationary Others - 12% (S)	Sales	9206	2,208.00	
27-Dec-19	To Equipment- Consumable Durable-0% (S)	Sales	9318	280.00	
	To Stationary Others - 18% (S)	Sales	9319	1,883.00	
	To Tools - 18% (S)	Sales	9320	7,009.00	
2-Jan-20	To Equipment- Consumable Durable-0% (S)	Sales	9422	9,970.00	
9-Jan-20	To Carpentary - Others 18% (S)	Sales	9556	2,915.00	
	To Cement -28% (S)	Sales	9564	4,242.00	
13-Jan-20	To Equipment- Consumable Durable-12% (S)	Sales	9648	17,839.00	
14-Jan-20	To Sundry Balance Written Off	Journal	JV-1	36.00	
	To Electrical- Conducting -18% (S)	Sales	9682	6,089.00	
18-Jan-20	To Cement -28% (S)	Sales	9731	10,605.00	
20-Jan-20	To Miscellaneous - 18% (S)	Sales	9757	16,166.00	
21-Jan-20	To Electrical- Conducting -18% (S)	Sales	9784	9,393.00	
24-Jan-20	To Tools - 18% (S)	Sales	9850	2,478.00	
	To Electrical- Conducting -18% (S)	Sales	9855	9,393.00	
29-Jan-20	To Carpentary - Others 18% (S)	Sales	9915	543.00	
	To Electrical - LED Lights -12% (S)	Sales	9916	10,584.00	
	To Miscellaneous - 18% (S)	Sales	9917	8,083.00	
	To Tools - 18% (S)	Sales	9918	7,359.00	
3-Feb-20	To Electrical - Wires - 18% (S)	Sales	10044	11,385.00	
7-Feb-20	To Electrical - Others -18% (S)	Sales	10116	12,478.00	
	To Stationary Others - 12% (S)	Sales	10117	2,761.00	
	To Stationary Others - 12% (S)	Sales	10118	952.00	
	To Chemicals - 18% (S)	Sales	10119	3,522.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10120	1,027.00	
	To Equipment- Consumable Durable-12% (S)	Sales	10122	1,376.00	
8-Feb-20	To Cement -28% (S)	Sales	10128	6,363.00	
12-Feb-20	To Electrical - LED Lights -12% (S)	Sales	10226	14,112.00	
	To Stationary Others - 18% (S)	Sales	10227	2,242.00	
	To Carpentary - Others 18% (S)	Sales	10234	2,744.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10235	22,879.00	
15-Feb-20	To Stationary Others - 12% (S)	Sales	10313	3,121.00	
24-Feb-20	To Chemicals - 18% (S)	Sales	10456	7,045.00	
25-Feb-20	To Electrical- Conducting -18% (S)	Sales	10459	11,682.00	
	To Electrical- Conducting -18% (S)	Sales	10462	9,422.00	
	To Cement -28% (S)	Sales	10471	5,555.00	
	To Cement -28% (S)	Sales	10472	5,555.00	
	To Electrical - Others -18% (S)	Sales	10479	8,310.00	
	To Electrical - Wires - 18% (S)	Sales	10480	32,833.00	
26-Feb-20	By Sales @18%	Credit Note	64		13,098.00
	To Cement -28% (S)	Sales	10493	5,555.00	
28-Feb-20	To Miscellaneous - 18% (S)	Sales	10567	13,939.00	
29-Feb-20	By Carpentary - Others 18% (S)	Credit Note	65		2,915.00
	To Electrical- Conducting -18% (S)	Sales	10579	1,510.00	
3-Mar-20	To Stationary Others - 12% (S)	Sales	10636	952.00	
	Carried Over			12,07,662.00	18,69,908.00

Summit Sales LLP

Modi Realty Mallapur LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,07,662.00	18,69,908.00
3-Mar-20	To Stationary Printing- 18% (S)	Sales	10637	2,950.00	
	To Stationary Others - 5% (S)	Sales	10638	1,845.00	
	To Electrical - Others -18% (S)	Sales	10642	18,200.00	
4-Mar-20	To Cement -28% (S)	Sales	10665	24,150.00	
9-Mar-20	To Electrical - Earthing Powder -5%(S)	Sales	10736	8,161.00	
10-Mar-20	To Plumbing - PVC - 18% (S)	Sales	10752	14,316.00	
	To Plumbing - CPVC - 18% (S)	Sales	10753	6,667.00	
	To Carpentry - Others 18% (S)	Sales	10756	717.00	
	To Plumbing - CPVC - 18% (S)	Sales	10757	8,983.00	
	To Electrical - Wires - 18% (S)	Sales	10759	5,806.00	
14-Mar-20	To Electrical - Others -18% (S)	Sales	10867	885.00	
	To Electrical - Earthing Powder -5%(S)	Sales	10868	507.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10884	6,071.00	
16-Mar-20	To Electrical- Conducting -18% (S)	Sales	10888	8,644.00	
17-Mar-20	To Building Material - 18% (S)	Sales	10922	7,363.00	
18-Mar-20	To Electrical - Others -18% (S)	Sales	10939	5,404.00	
20-Mar-20	To Electrical - Others -18% (S)	Sales	10984	3,061.00	
				13,31,392.00	18,69,908.00
To	Closing Balance			5,38,516.00	
				18,69,908.00	18,69,908.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Realty Mallapur LLP - Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
6-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
15-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-6		1,00,000.00
22-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-8		1,00,000.00
31-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-4		1,00,000.00
10-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-4		1,00,000.00
17-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		8,00,000.00
					15,00,000.00
To	Closing Balance			15,00,000.00	
				15,00,000.00	15,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Realty Miryalguda-Chc Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Page 595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				14,98,189.00
	To Closing Balance			14,98,189.00	
				14,98,189.00	14,98,189.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Modi Realty Miryalguda LLp

Ledger Account

54-187/3 & 4, II Floor,
 Soham Mansion, M G Road;
 Secunderabad

1-Apr-19 to 31-Mar-20

Page 596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,55,234.80	
3-Apr-19	To Sales @28%	Sales	5424	1,15,544.00	
	To Sales @18%	Sales	5435	1,28,793.00	
	To Sales @18%	Sales	5436	32,237.00	
12-Apr-19	To Sales @18%	Sales	5511	1,02,370.00	
	To Sales @18%	Sales	5510	3,05,333.00	
	To Sales @18%	Sales	5512	37,871.00	
	To Sales @18%	Sales	5513	2,584.00	
	To Sales @18%	Sales	5515	33,990.00	
	To Sales @18%	Sales	5518	37,684.00	
13-Apr-19	To Sales @18%	Sales	5551	29,439.00	
16-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,55,282.00
18-Apr-19	To Sales @18%	Sales	5613	9,114.00	
19-Apr-19	To Sales @18%	Sales	5614	779.00	
	To Sales @18%	Sales	5615	6,031.00	
	To Sales @18%	Sales	5616	11,045.00	
	To Sales @18%	Sales	5617	17,714.00	
	To Sales @18%	Sales	5618	41,534.00	
	To Sales @18%	Sales	5619	26,716.00	
	To Sales @18%	Sales	5620	23,215.00	
	To Sales @18%	Sales	5621	27,140.00	
	To Sales @18%	Sales	5622	944.00	
21-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,86,000.00
23-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,49,146.00
26-Apr-19	To Sales @18%	Sales	5729	4,294.00	
	To Sales @18%	Sales	5730	2,301.00	
	To Sales @18%	Sales	5732	30,617.00	
	To Sales @18%	Sales	5733	4,813.00	
	To Sales @18%	Sales	5734	45,397.00	
	To Sales @18%	Sales	5735	5,192.00	
27-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-6		3,87,872.00
	To Sales @18%	Sales	5758	40,020.00	
3-May-19	To Sales @18%	Sales	5815	8,968.00	
	To Sales @18%	Sales	5816	4,230.00	
	To Sales @28%	Sales	5817	10,828.00	
	To Sales @18%	Sales	5818	1,74,411.00	
	To Sales @18%	Sales	5819	42,958.00	
	To Sales @18%	Sales	5820	30,238.00	
	To Sales @18%	Sales	5821	11,045.00	
	Carried Over			16,60,623.80	9,78,300.00

continued ...

Summit Sales LLP

Modi Realty Miryalguda LLp Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,60,623.80	9,78,300.00
3-May-19	To Sales @18%	Sales	5822	12,588.00	
	To Sales @18%	Sales	5823	27,166.00	
	To Sales @18%	Sales	5824	8,231.00	
4-May-19	To Sales @18%	Sales	5851	4,941.00	
	To Sales @18%	Sales	5852	6,039.00	
6-May-19	By Yes Bank Ltd	Bank Receipt	BR-3		2,38,683.00
10-May-19	To Sales @18%	Sales	5955	1,362.00	
	To Sales @18%	Sales	5956	9,770.00	
	To Sales @18%	Sales	5973	47,552.00	
	To Sales @18%	Sales	5974	6,792.00	
	To Sales @18%	Sales	5975	62,350.00	
	To Sales @18%	Sales	5977	2,098.00	
	To Sales @18%	Sales	5978	42,917.00	
	To Sales @18%	Sales	5958	10,432.00	
	To Sales @18%	Sales	5957	15,929.00	
14-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		40,020.00
16-May-19	To Sales @18%	Sales	6069	53,366.32	
17-May-19	To Sales @18%	Sales	6085	50,330.54	
	To Sales @18%	Sales	6087	16,520.00	
21-May-19	To Sales @18%	Sales	6129	52,741.43	
22-May-19	To Sales @18%	Sales	6160	14,117.48	
	To Sales @18%	Sales	6161	61,135.97	
	To Sales @18%	Sales	6162	2,18,342.77	
	To Sales @18%	Sales	6163	1,11,086.26	
24-May-19	To Sales @18%	Sales	6196	920.40	
	To Sales @12%	Sales	6197	28.56	
	To Sales @18%	Sales	6198	15,351.80	
	To Sales @18%	Sales	6204	4,670.10	
	To Sales @18%	Sales	6205	7,278.58	
28-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,00,242.00
31-May-19	To Sales @18%	Sales	6291	1,45,186.62	
	To Sales @18%	Sales	6292	44,580.40	
	To Sales @18%	Sales	6293	6,360.20	
	To Sales @18%	Sales	6294	4,749.50	
1-Jun-19	To Sales @18%	Sales	6301	53,956.00	
7-Jun-19	To Sales @18%	Sales	6343	6,557.00	
	To Sales @18%	Sales	6344	28,603.00	
8-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,18,824.00
14-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		7,00,658.00
	To Sales @18%	Sales	6425	10,761.60	
	To Sales @18%	Sales	6428	2,909.88	
	To Sales @18%	Sales	6429	3,714.06	
	To Sales @18%	Sales	6430	24,567.60	
	To Sales @18%	Sales	6431	38,190.70	
	To Sales @18%	Sales	6437	33,270.10	
	To Sales @18%	Sales	6438	4,651.56	
	To Sales @18%	Sales	6439	2,03,472.12	
	To Sales @18%	Sales	6440	29,223.04	
19-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,99,890.00
21-Jun-19	To Sales @18%	Sales	6544	1,180.00	
	Carried Over			31,66,614.39	27,76,617.00

Summit Sales LLP

Modi Realty Miryalguda LLp Ledger Account : 1-Apr-19 to 31-Mar-20

Page 598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,66,614.39	27,76,617.00
21-Jun-19	To Sales @18%	Sales	6546	531.00	
	To Sales @18%	Sales	6547	17,322.40	
	To Sales @18%	Sales	6548	4,230.30	
	To Sales @18%	Sales	6549	4,336.50	
22-Jun-19	To Sales @18%	Sales	6562	8,588.04	
	To Sales @18%	Sales	6563	1,00,767.28	
	To Sales @18%	Sales	6564	59,790.50	
28-Jun-19	To Sales @18%	Sales	6644	9,998.00	
	To Sales @ 5%	Sales	6652	15,440.00	
	To Sales @18%	Sales	6659	767.00	
	To Sales @18%	Sales	6660	7,045.00	
	To Sales @18%	Sales	6661	4,713.00	
	To Sales @18%	Sales	6662	4,014.00	
	To Sales @18%	Sales	6663	37,281.00	
29-Jun-19	To Sales @18%	Sales	6671	16,191.00	
	To Sales @18%	Sales	6672	8,096.00	
	To Sales @18%	Sales	6674	8,723.00	
2-Jul-19	To Sales @18%	Sales	6699	36,922.20	
	To Sales @18%	Sales	6700	75,281.64	
	To Sales @18%	Sales	6701	63,133.29	
3-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		3,07,641.00
5-Jul-19	To Sales @18%	Sales	6744	16,003.16	
	To Sales @18%	Sales	6745	2,820.20	
	To Sales @18%	Sales	6746	7,802.16	
	To Sales @18%	Sales	6747	1,829.00	
	To Sales @18%	Sales	6748	13,487.40	
	To Sales @18%	Sales	6749	1,94,766.08	
	To Sales @18%	Sales	6758	2,78,632.51	
	To Sales @18%	Sales	6759	66,856.44	
10-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-11		1,96,746.00
12-Jul-19	To Sales @18%	Sales	6849	817.95	
	To Sales @18%	Sales	6855	99,304.08	
	To Sales @18%	Sales	6856	3,558.88	
	To Sales @18%	Sales	6863	23,279.04	
15-Jul-19	To Sales @18%	Sales	6892	6,924.24	
16-Jul-19	To Sales @18%	Sales	6895	17,003.68	
18-Jul-19	To Sales @28%	Sales	6933	1,19,988.00	
19-Jul-19	To Sales @18%	Sales	6942	13,698.62	
	To Sales @18%	Sales	6943	37,057.90	
	To Sales @18%	Sales	6944	49,890.40	
23-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		8,23,797.00
	To Sales @18%	Sales	6985	1,61,516.04	
26-Jul-19	To Sales @18%	Sales	7037	2,888.64	
	To Sales @18%	Sales	7038	4,305.22	
	To Sales @18%	Sales	7039	1,798.08	
27-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-4		1,33,884.00
2-Aug-19	By Sree Balaji Granites	Journal	JV-1		1,68,150.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,68,150.00	
	To Sales @18%	Sales	7114	4,062.74	
	To Sales @18%	Sales	7115	34,544.50	
	Carried Over			49,80,770.50	44,06,835.00

continued ...

Summit Sales LLP

Modi Realty Miryalguda LLp Ledger Account : 1-Apr-19 to 31-Mar-20

Page 599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,80,770.50	44,06,835.00
2-Aug-19	To Sales @12%	Sales	7116	985.60	
	To Sales @18%	Sales	7117	961.70	
	To Sales @18%	Sales	7118	6,737.06	
8-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,08,738.00
	To Sales @18%	Sales	7186	12,743.16	
	To Sales @18%	Sales	7187	7,964.47	
	To Sales @18%	Sales	7189	10,431.58	
9-Aug-19	To Sales @18%	Sales	7203	2,697.48	
12-Aug-19	To Sales @18%	Sales	7231	4,778.69	
	To Sales @18%	Sales	7245	15,928.82	
	To Sales @18%	Sales	7246	6,039.34	
	To Sales @18%	Sales	7247	10,431.58	
	To Sales @18%	Sales	7248	10,431.58	
13-Aug-19	By Vasant Enterprises	Journal	JV-1		97,985.00
	To Yes Bank Ltd	Bank Payment	BP-1	97,985.00	
14-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-5		78,420.00
16-Aug-19	To Sales @18%	Sales	7300	1,604.80	
	To Sales @18%	Sales	7302	17,692.92	
23-Aug-19	To Sales @18%	Sales	7387	1,422.00	
	To Sales @18%	Sales	7388	3,475.00	
	To Sales @18%	Sales	7389	2,832.00	
	To Sales @18%	Sales	7390	10,159.00	
	To Sales @18%	Sales	7391	5,971.00	
	To Sales @18%	Sales	7392	6,130.00	
	To Sales @18%	Sales	7372	14,646.16	
26-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-9		69,600.00
28-Aug-19	To Sales @18%	Sales	7460	82,691.00	
	To Sales @18%	Sales	7461	59,484.00	
	To Sales @18%	Sales	7462	74,987.00	
29-Aug-19	To Sales @18%	Sales	7472	14,746.00	
	To Stone - Granite -18% (S)	Sales	7475	14,747.00	
30-Aug-19	To Electrical - LED Lights -12% (L)	Sales	7498	9,985.00	
	To Computers & Peripherals - 18%(S)	Sales	7500	4,389.00	
	To Tiles - 18% (S)	Sales	7527	15,928.00	
31-Aug-19	To Stone - Granite -18% (S)	Sales	7535	22,842.00	
	To Stone - Granite -18% (S)	Sales	7537	14,746.00	
3-Sep-19	By Sundry Balance Written Off	Journal	JV-4		0.73
	By Yes Bank Ltd	Bank Receipt	BR-8		2,91,000.00
6-Sep-19	To Stationary Others - 12% (S)	Sales	7652	4,060.14	
	To Paints & Accessories - 28% (S)	Sales	7653	1,955.32	
14-Sep-19	To Tiles - 18% (S)	Sales	7719	10,431.58	
17-Sep-19	To Paints & Accessories - 28% (S)	Sales	7760	4,344.00	
	To Plumbing - Others - 18% (S)	Sales	7761	8,588.00	
	To Carpentry - Others 18% (S)	Sales	7762	2,237.00	
	To Electrical- Conducting -18% (S)	Sales	7763	28,550.00	
	To Carpentry - Wood- 18% (S)	Sales	7764	46,992.00	
	To Electrical - Others -18% (S)	Sales	7765	26,548.00	
	To Electrical - Wires - 18% (S)	Sales	7767	1,11,429.00	
21-Sep-19	To Cement -28% (S)	Sales	7833	1,16,150.00	
24-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-3		50.00
	Carried Over			59,08,649.48	54,52,628.73

continued ...

Summit Sales LLP

Modi Realty Miryalguda LLp Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,08,649.48	54,52,628.73
28-Sep-19	To Carpentary - Others 18% (S)	Sales	7920	5,888.00	
	To Electrical - Wires - 18% (S)	Sales	7921	3,993.00	
	To Plumbing - CPVC - 18% (S)	Sales	7922	48,823.00	
	To Plumbing - CPVC - 18% (S)	Sales	7923	49,241.00	
	To Plumbing - CPVC - 18% (S)	Sales	7924	10,408.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7925	1,375.00	
	To Electrical- Conducting -18% (S)	Sales	7926	12,874.00	
	To Electrical - Others -18% (S)	Sales	7928	14,600.00	
	To Carpentary - Wood- 18% (S)	Sales	7929	28,396.00	
	To Electrical - Others -18% (S)	Sales	7933	44,203.00	
	To Electrical - Others -18% (S)	Sales	7934	37,138.00	
	To Plumbing - CP - 18% (S)	Sales	7918	4,744.00	
	To Electrical - Others -18% (S)	Sales	7919	1,416.00	
30-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-6		4,29,429.00
5-Oct-19	To Miscellaneous - 18% (S)	Sales	8051	681.00	
	To Carpentary - Others 18% (S)	Sales	8054	661.00	
	To Carpentary - Wood- 18% (S)	Sales	8055	29,793.00	
	To Electrical- Conducting -18% (S)	Sales	8056	6,510.00	
	To Electrical - Others -18% (S)	Sales	8057	48,410.00	
	To Carpentary - Others 18% (S)	Sales	8060	6,262.00	
	To Plumbing - PVC - 18% (S)	Sales	8061	36,549.00	
	To Steel - Others -18% (S)	Sales	8096	36,575.00	
8-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,63,000.00
11-Oct-19	To Carpentary - Doors- 18% (S)	Sales	8152	1,09,260.00	
	To Plumbing - PVC - 18% (S)	Sales	8153	10,308.00	
	To Electrical- Conducting -18% (S)	Sales	8154	974.00	
	To Electrical - Others -18% (S)	Sales	8155	28,532.00	
14-Oct-19	To Steel - Others -18% (S)	Sales	8183	25,276.00	
15-Oct-19	To Steel - Others -18% (S)	Sales	8190	29,934.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		1,65,000.00
18-Oct-19	To Stationary Others - 12% (S)	Sales	8276	2,576.00	
	To Carpentary - Others 18% (S)	Sales	8278	3,304.00	
	To Carpentary - Doors- 18% (S)	Sales	8279	37,866.00	
22-Oct-19	To Tiles - 18% (S)	Sales	8319	55,368.00	
	To Tiles - 18% (S)	Sales	8321	59,966.00	
23-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,11,000.00
24-Oct-19	To Electrical - Earthing Powder -5%(\$)	Sales	8364	12,299.00	
	To Carpentary - Doors- 18% (S)	Sales	8365	39,825.00	
30-Oct-19	To Stone - Granite -18% (S)	Sales	8453	20,978.00	
1-Nov-19	To Miscellaneous - 18% (S)	Sales	8498	4,230.00	
	To Carpentary - Others 18% (S)	Sales	8499	3,911.00	
	To Carpentary - Others 18% (S)	Sales	8500	6,262.00	
	To Plumbing - PVC - 18% (S)	Sales	8501	10,942.00	
	To Electrical - Others -18% (S)	Sales	8502	7,080.00	
	To Carpentary - Wood- 18% (S)	Sales	8503	9,193.00	
	To Plumbing - CPVC - 18% (S)	Sales	8506	30,367.00	
	To Plumbing - CPVC - 18% (S)	Sales	8507	5,702.00	
	To Plumbing - PVC - 18% (S)	Sales	8508	24,169.00	
	To Carpentary - Others 18% (S)	Sales	8509	401.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		2,30,000.00
	Carried Over			68,75,912.48	67,51,057.73

Summit Sales LLP

Modi Realty Miryalguda LLp Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,75,912.48	67,51,057.73
5-Nov-19	To Electrical- Conducting -18% (S)	Sales	5472A	27,229.00	
	To Electrical- Conducting -18% (S)	Sales	6941A	5,275.00	
	To Electrical- Conducting -18% (S)	Sales	6436A	46,173.00	
	By Yes Bank Ltd	Bank Receipt	BR-8		2,73,000.00
8-Nov-19	To Carpentry - Others 18% (S)	Sales	8601	1,204.00	
	To Plumbing - PVC - 18% (S)	Sales	8602	2,613.00	
	To Plumbing - CPVC - 18% (S)	Sales	8603	16,144.00	
	To Plumbing - PVC - 18% (S)	Sales	8604	2,728.00	
	To Stationary Others - 12% (S)	Sales	8606	3,176.00	
	To Stationary Others - 18% (S)	Sales	8605	471.00	
	To Carpentry - Wood- 18% (S)	Sales	8607	87,055.00	
9-Nov-19	To Electrical - Others -18% (S)	Sales	8632	42,486.00	
	To Carpentry - Wood- 18% (S)	Sales	8633	82,901.00	
	To Carpentry - Wood- 18% (S)	Sales	8629	8,499.00	
	To Plumbing - Others - 18% (S)	Sales	8630	3,407.00	
11-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,95,000.00
12-Nov-19	To Carpentry - Others 18% (S)	Sales	8663	28,324.00	
15-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8710	4,694.00	
	To Miscellaneous - 18% (S)	Sales	8711	2,166.00	
	To Chemicals - 18% (S)	Sales	8712	5,017.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8713	11,328.00	
	To Carpentry - Wood- 18% (S)	Sales	8714	12,319.00	
	To Electrical - Others -18% (S)	Sales	8715	8,496.00	
	To Equipment- Consumable Durable-5% (S)	Sales	8716	6,400.00	
22-Nov-19	To MS Grills & Z Angles -18% (S)	Sales	8827	68,294.00	
	To MS Grills & Z Angles -18% (S)	Sales	8828	1,189.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8829	979.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8830	13,487.00	
27-Nov-19	To Carpentry - Others 18% (S)	Sales	8662	2,02,248.00	
28-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-2		50,420.00
29-Nov-19	To Cement -28% (S)	Sales	8930	1,23,422.00	
3-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		90,000.00
13-Dec-19	To Stationary Others - 18% (S)	Sales	9119	248.00	
	To Stationary Others - 12% (S)	Sales	9121	395.00	
	To Paints & Accessories - 18% (S)	Sales	9124	620.00	
	To Electrical - LED Lights -12% (S)	Sales	9125	19,421.00	
	To Computers & Peripherals - 12%(S)	Sales	9126	1,710.00	
	To Carpentry - Others 18% (S)	Sales	9127	1,357.00	
	To Electrical- Conducting -18% (S)	Sales	9128	4,248.00	
	To Carpentry - Others 18% (S)	Sales	9129	2,542.00	
	To Carpentry - Others 18% (S)	Sales	9130	1,888.00	
	To Plumbing - PVC - 18% (S)	Sales	9131	19,753.00	
	To Carpentry - Wood- 18% (S)	Sales	9132	10,408.00	
	To Carpentry - Others 18% (S)	Sales	9133	885.00	
	To Carpentry - Doors- 18% (S)	Sales	9134	1,58,790.00	
	To Electrical - Wires - 18% (S)	Sales	9135	2,49,497.00	
	To Electrical - Switches - 18% (S)	Sales	9136	49,885.00	
	To Electrical - Others -18% (S)	Sales	9137	38,031.00	
16-Dec-19	To Carpentry - Wood- 18% (S)	Sales	9159	55,981.00	
18-Dec-19	To Carpentry - Others 18% (S)	Sales	9208	1,605.00	
	Carried Over			83,10,900.48	73,59,477.73

Summit Sales LLP

Modi Realty Miryalguda LLp Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,10,900.48	73,59,477.73
18-Dec-19	To Plumbing - CP - 18% (S)	Sales	9209	4,744.00	
20-Dec-19	To Tiles - 18% (S)	Sales	9236	84,852.00	
27-Dec-19	To Stationary Others - 12% (S)	Sales	9326	2,576.00	
	To Tools - 18% (S)	Sales	9327	1,935.00	
	To Building Material - 18% (S)	Sales	9328	11,045.00	
	To Carpentry - Wood- 18% (S)	Sales	9329	64,126.00	
	To Electrical - Others -18% (S)	Sales	9331	42,132.00	
	To Stationary Printing- 18% (S)	Sales	9345	8,378.00	
8-Jan-20	To Steel - Others -18% (S)	Sales	9526	19,151.00	
9-Jan-20	To Cement -28% (S)	Sales	9558	1,05,040.00	
	To Carpentry - Others 18% (S)	Sales	9561	1,62,507.00	
10-Jan-20	To Plumbing - Others - 18% (S)	Sales	9583	4,294.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9584	10,790.00	
	To Plumbing - PVC - 18% (S)	Sales	9585	3,422.00	
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-12		3,00,000.00
14-Jan-20	To MS Grills & Z Angles -18% (S)	Sales	9669	35,412.00	
17-Jan-20	To Paints & Accessories - 18% (S)	Sales	9699	10,090.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9700	2,230.00	
	To Plumbing - Others - 18% (S)	Sales	9701	4,294.00	
	To Carpentry - Others 18% (S)	Sales	9702	4,301.00	
	To Plumbing - CP - 18% (S)	Sales	9713	31,010.00	
	To Cement -28% (S)	Sales	9727	1,12,919.00	
21-Jan-20	To Carpentry - Others 18% (S)	Sales	9764	50,062.00	
24-Jan-20	To Plumbing - CP - 18% (S)	Sales	9835	1,15,397.00	
	To Plumbing - CPVC - 18% (S)	Sales	9836	45,654.00	
	To Plumbing - CPVC - 18% (S)	Sales	9837	38,322.00	
	To Plumbing - CPVC - 18% (S)	Sales	9838	13,889.00	
	To Chemicals - 18% (S)	Sales	9839	6,103.00	
	To Miscellaneous - 18% (S)	Sales	9840	14,101.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9841	8,092.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
1-Feb-20	To Equipment- Consumable Durable-12% (S)	Sales	9996	1,747.00	
	To Stationary Others - 12% (S)	Sales	9997	2,576.00	
	To Stationary Others - 12% (S)	Sales	9998	1,110.00	
	To Plumbing - CP - 18% (S)	Sales	9999	32,167.00	
	To Plumbing - CP - 18% (S)	Sales	10000	71,854.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10001	1,16,206.00	
	To Plumbing - CPVC - 18% (S)	Sales	10002	17,160.00	
	To Plumbing - PVC - 18% (S)	Sales	10003	31,724.00	
	To Plumbing - PVC - 18% (S)	Sales	10004	21,271.00	
	To Carpentry - Others 18% (S)	Sales	10005	2,832.00	
	To Electrical - Others -18% (S)	Sales	10007	47,761.00	
	To Electrical - Others -18% (S)	Sales	10008	40,568.00	
7-Feb-20	To Plumbing - CP - 18% (S)	Sales	10090	24,310.00	
	To Electrical - Others -18% (S)	Sales	10091	6,313.00	
	To Plumbing - PVC - 18% (S)	Sales	10092	4,731.00	
	To Plumbing - PVC - 18% (S)	Sales	10093	15,916.00	
	To Plumbing - CP - 18% (S)	Sales	10094	4,496.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10095	7,628.00	
	To Carpentry - Others 18% (S)	Sales	10096	2,918.00	
	Carried Over			97,81,056.48	77,59,477.73

Summit Sales LLP

Modi Realty Miryalguda LLp Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,81,056.48	77,59,477.73
7-Feb-20	To Carpentry - Wood- 18% (S)	Sales	10097	24,582.00	
8-Feb-20	To Steel - Others -18% (S)	Sales	10129	54,289.00	
	To Building Material - 18% (S)	Sales	10137	3,469.00	
12-Feb-20	To Equipment- Consumable Durable-5% (S)	Sales	10196	608.00	
	To Stationary Others - 18% (S)	Sales	10197	248.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
18-Feb-20	To Cement -28% (S)	Sales	10362	1,16,147.00	
20-Feb-20	To Carpentry - Others 18% (S)	Sales	10383	679.00	
	To Paints & Accessories - 18% (S)	Sales	10384	614.00	
	To Carpentry - Others 18% (S)	Sales	10385	738.00	
	To Paints & Accessories - 18% (S)	Sales	10386	1,859.00	
	To Miscellaneous - 18% (S)	Sales	10388	5,444.00	
	To Electrical - Earthing Powder -5%(S)	Sales	10394	10,316.00	
	To Electrical- Conducting -18% (S)	Sales	10397	43,312.00	
	To Electrical - Others -18% (S)	Sales	10402	28,603.00	
	To Carpentry - Wood- 18% (S)	Sales	10406	69,124.00	
25-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-7		4,00,000.00
	To Carpentry - Others 18% (S)	Sales	10469	9,218.00	
28-Feb-20	To Building Material - 18% (S)	Sales	10540	1,735.00	
	To Electrical - Others -18% (S)	Sales	10546	12,938.00	
	To Electrical - Others -18% (S)	Sales	10547	31,842.00	
	To Carpentry - Others 18% (S)	Sales	10551	1,652.00	
	To Paints & Accessories - 18% (S)	Sales	10552	6,509.00	
	To Carpentry - Wood- 18% (S)	Sales	10553	54,791.00	
5-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
6-Mar-20	To Electrical - Others -18% (S)	Sales	10697	19,529.00	
13-Mar-20	To Tiles - 18% (S)	Sales	10832	15,922.00	
14-Mar-20	To Electrical - Others -18% (S)	Sales	10862	6,082.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10863	19,512.00	
	To Plumbing - CPVC - 18% (S)	Sales	10864	68,257.00	
	To Plumbing - CPVC - 18% (S)	Sales	10865	55,759.00	
	To Plumbing - PVC - 18% (S)	Sales	10869	28,471.00	
	To Plumbing - PVC - 18% (S)	Sales	10870	17,691.00	
	To Carpentry - Wood- 18% (S)	Sales	10871	69,340.00	
	To Plumbing - PVC - 18% (S)	Sales	10872	5,178.00	
20-Mar-20	To Carpentry - Wood- 18% (S)	Sales	10959	30,387.00	
	To Electrical - Wires - 18% (S)	Sales	10962	85,118.00	
	To Plumbing - PVC - 18% (S)	Sales	10963	12,182.00	
	To Plumbing - CPVC - 18% (S)	Sales	10964	37,892.00	
	To Carpentry - Others 18% (S)	Sales	10965	690.00	
				1,07,31,783.48	91,59,477.73
By	Closing Balance				15,72,305.75
				1,07,31,783.48	1,07,31,783.48

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mohammed Moiz Khan
Ledger Account

1-Apr-19 to 31-Mar-20

Page 604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-26	10,000.00	
26-Apr-19	By Labour Charges-Urd	Journal	JV-1		28,890.00
	To Yes Bank Ltd	Bank Payment	BP-4	18,890.00	
13-May-19	By Labour Charges-Urd	Journal	JV-2		41,449.00
15-May-19	To Yes Bank Ltd	Payment	33	41,449.00	
				70,339.00	70,339.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mr.Md.Mahaboob

Ledger Account

Opp. Shakti Restaurant Chinacherlapally Hyderabad
Phone No. 9030335365 / 7997071540

1-Apr-19 to 31-Mar-20

Page 605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,99,930.00
30-Apr-19	By Purchase @ 12%	Purchase	140		1,86,984.00
17-May-19	By Purchase @ 12%	Purchase	176		1,75,270.00
20-May-19	To Yes Bank Ltd	Bank Payment	BP-5	1,00,000.00	
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-14	2,00,000.00	
27-Jun-19	To Yes Bank Ltd	Bank Payment	BP-8	62,762.00	
	To Yes Bank Ltd	Bank Payment	BP-9	1,15,268.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-18	50,000.00	
20-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-4		50,000.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-13	34,154.00	
	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
30-Sep-19	By MS Grills & Z Angles -18% (P)	Purchase	1112		2,30,536.00
	By MS Grills & Z Angles -18% (P)	Purchase	1113		20,928.00
	By MS Grills & Z Angles -18% (P)	Purchase	1114		50,535.00
14-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-6		1,03,141.00
15-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	2,77,327.00	
	To Yes Bank Ltd	Bank Payment	BP-4	5,826.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,21,987.00	
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	32,804.00	
18-Dec-19	By Steel - Others -18% (P)	Purchase	1554		65,052.00
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-15	30,748.00	
	To Anita Mehta	Journal	JV-1	1,500.00	
				10,82,376.00	10,82,376.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

M/S Automotive Manufactures Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,163.00	
25-Nov-19	By Vechile Insurance	Journal	JV-3		12,640.00
	By Vechile Registration Charges	Journal	JV-4		1,273.00
26-Nov-19	By Vechile Registration Charges	Journal	JV-1		2,250.00
				16,163.00	16,163.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

MS Grills & Z Angles -18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To Mr.Md.Mahaboob	Purchase	1112	1,95,369.66	
	To Mr.Md.Mahaboob	Purchase	1113	17,736.00	
	To Mr.Md.Mahaboob	Purchase	1114	42,826.40	
28-Nov-19	To Shah Traders	Purchase	1428	53,724.00	
	To Shah Traders	Purchase	1429	67,230.50	
30-Nov-19	To Shah Traders	Purchase	1491	30,894.00	
30-Dec-19	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1629	8,500.00	
31-Jan-20	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1815	750.00	
27-Feb-20	To Shah Traders	Purchase	1950	91,240.00	
				5,08,270.56	
	By Closing Balance				5,08,270.56
				5,08,270.56	5,08,270.56

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

MS Grills & Z Angles -18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Villa Orchids LLP	Sales	7481		47,808.00
	By Modi Realty Mallapur LLP	Sales	7484		3,360.00
	By Modi Realty Mallapur LLP	Sales	7487		1,344.00
22-Nov-19	By Modi Realty Miryalguda LLp	Sales	8827		57,876.00
	By Modi Realty Miryalguda LLp	Sales	8828		1,008.00
14-Jan-20	By Modi Realty Miryalguda LLp	Sales	9669		30,009.84
	By Nilgiri Estates	Sales	9670		85,050.00
	By Nilgiri Estates	Sales	9672		7,560.00
7-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10107		23,829.00
					<hr/>
					2,57,844.84
To	Closing Balance			2,57,844.84	
				<hr/>	
				2,57,844.84	2,57,844.84
				<hr/>	

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

M.Shiva Shanker
Ledger Account

1-Apr-19 to 31-Mar-20

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	To Professional Tax	Journal	JV-1	200.00	
	By Salaries	Journal	JV-2		16,625.00
	To Staff Provident Fund	Journal	JV-3	998.00	
3-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	15,427.00	
31-Jul-19	To Professional Tax	Journal	JV-29	200.00	
	To Staff Provident Fund	Journal	JV-30	1,322.00	
	By Salaries	Journal	JV-35		22,038.00
6-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	20,516.00	
31-Aug-19	To Professional Tax	Journal	JV-8	200.00	
	To Staff Provident Fund	Journal	JV-9	278.00	
	By Salaries	Journal	JV-16		4,640.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-28	4,162.00	
				43,303.00	43,303.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

M.Sudharshan

Ledger Account

D.No. 1348 Pioneer Bazar Bollaram Secunderabad

Phoneno. 9849102251

1-Apr-19 to 31-Mar-20

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,99,019.60	
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-9	68,558.00	
18-Apr-19	By Purchase @ 18%	Purchase	24		6,53,524.82
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-4	3,67,364.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,52,154.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-12	1,50,000.00	
15-May-19	To Yes Bank Ltd	Payment	23	90,000.00	
25-Jun-19	By Purchase @ 18%	Purchase	439		58,339.00
27-Jun-19	To Yes Bank Ltd	Bank Payment	BP-7	2,64,662.00	
30-Jun-19	By Purchase @ 18%	Purchase	497		3,04,307.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-10	1,50,000.00	
11-Jul-19	By Purchase @ 18%	Purchase	526		7,34,727.00
30-Jul-19	By Purchase @ 18%	Purchase	629		5,70,742.40
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	2,00,000.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
19-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	1,79,882.00	
26-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	2,79,542.00	
28-Aug-19	By Purchase @ 18%	Purchase	838		3,02,499.00
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	1,00,000.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	2,73,099.00	
	By Carpentary - Windows- 18% (P)	Purchase	989		5,59,084.00
	To Yes Bank Ltd	Bank Payment	BP-18	75,000.00	
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	2,00,000.00	
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-25	50,000.00	
24-Oct-19	By Purchase @ 18%	Purchase	1204		5,46,198.00
30-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	2,80,240.00	
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-26	60,000.00	
25-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	73,278.00	
	By Carpentary - Windows- 18% (P)	Purchase	1400		6,25,208.00
6-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	50,000.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-6	1,00,000.00	
12-Dec-19	By Carpentary - Windows- 18% (P)	Purchase	1535		1,46,556.00
14-Dec-19	To TDS Payable	Journal	JV-1	4,629.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-35	1,50,000.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
6-Jan-20	To Yes Bank Ltd	Bank Payment	BP-7	2,29,923.00	
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-26	25,000.00	
	Carried Over			46,22,350.60	45,01,185.22

continued ...

Summit Sales LLP

M.Sudharshan Ledger Account : 1-Apr-19 to 31-Mar-20

Page 611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,22,350.60	45,01,185.22
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-11	58,758.00	
25-Feb-20	By Carpentary - Windows- 18% (P)	Purchase	1946		4,72,071.00
2-Mar-20	To Yes Bank Ltd	Bank Payment	BP-10	1,15,882.00	
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-28	50,000.00	
9-Mar-20	To Yes Bank Ltd	Bank Payment	BP-2	2,34,483.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		2,34,483.00
	To Modi Properties & Investments Pvt Ltd	Journal	JV-2	2,34,483.00	
	To Modi Properties & Investments Pvt Ltd	Journal	JV-5	2,66,968.00	
				56,32,924.60	52,07,739.22
By	Closing Balance				4,25,185.38
				56,32,924.60	56,32,924.60

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

M/S Vivid World

Ledger Account
 Flat.No:503,G2block,Indu Aranaya Pallavi Apts,
 Andlaguda,Nagole
 Hyderabad

1-Apr-19 to 31-Mar-20

Page 612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,226.00
15-Apr-19	By Purchase @ 18%	Purchase	12		271.00
18-Apr-19	By Purchase @ 18%	Purchase	29		655.00
	By Purchase @ 18%	Purchase	30		271.00
	By Purchase @ 18%	Purchase	31		655.00
25-Apr-19	By Purchase @ 18%	Purchase	65		1,151.00
	By Purchase @ 18%	Purchase	66		655.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	5,882.00	
30-Apr-19	By Purchase @ 18%	Purchase	126		384.00
15-May-19	To Yes Bank Ltd	Payment	7	3,929.00	
	By Purchase @ 18%	Purchase	160		1,038.00
	By Purchase @ 18%	Purchase	169		1,469.00
	By Purchase @ 18%	Purchase	170		1,038.00
17-May-19	By Purchase @ 18%	Purchase	205		926.30
24-May-19	By Purchase @ 18%	Purchase	270		778.00
	By Purchase @ 18%	Purchase	272		383.00
	By Purchase @ 18%	Purchase	278		542.00
	By Purchase @ 18%	Purchase	279		1,150.00
	By Purchase @ 18%	Purchase	280		1,239.00
31-May-19	By Purchase @ 18%	Purchase	317		654.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-13	5,020.00	
18-Jun-19	By Purchase @ 18%	Purchase	388		767.00
21-Jun-19	By Purchase @ 18%	Purchase	397		271.00
	By Purchase @ 18%	Purchase	399		655.00
25-Jun-19	By Purchase @ 18%	Purchase	445		1,699.00
	By Purchase @ 18%	Purchase	453		1,156.00
30-Jun-19	By Purchase @ 18%	Purchase	478		1,198.00
	By Purchase @ 18%	Purchase	483		654.00
	By Purchase @ 18%	Purchase	525		654.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-18	2,618.00	
15-Jul-19	By Purchase @ 18%	Purchase	559		1,038.00
	By Purchase @ 18%	Purchase	571		271.00
	By Purchase @ 18%	Purchase	572		1,805.00
22-Jul-19	To Yes Bank Ltd	Payment	57	8,204.00	
	By Purchase @ 18%	Purchase	603		1,386.00
31-Jul-19	By Purchase @ 18%	Purchase	670		1,274.40
	By Purchase @ 18%	Purchase	671		654.90
	By Purchase @ 18%	Purchase	702		654.90
5-Aug-19	To Yes Bank Ltd	Payment	68	3,315.00	
	Carried Over			28,968.00	29,623.50

continued ...

Summit Sales LLP

M/S Vivid World Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,968.00	29,623.50
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-29	655.00	
19-Aug-19	By Purchase @ 18%	Purchase	760		1,315.70
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-23	1,315.70	
22-Aug-19	By Purchase @ 18%	Purchase	797		1,309.00
28-Aug-19	By Purchase @ 18%	Purchase	844		1,150.00
	By Purchase @ 18%	Purchase	845		271.00
31-Aug-19	By Repairs & Maintenance Computer @ 18%	Purchase	878		1,156.00
	By Computers & Peripherals - 18%(P)	Purchase	886		271.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-23	2,730.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-21	1,427.00	
23-Sep-19	By Computers & Peripherals - 18%(P)	Purchase	988		660.00
27-Sep-19	By Computers & Peripherals - 18%(P)	Purchase	1048		1,197.00
30-Sep-19	By Computers & Peripherals - 18%(P)	Purchase	1119		767.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-31	1,857.00	
18-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1177		926.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-19	926.00	
22-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1189		1,150.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-37	1,917.00	
30-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1220		2,006.00
	By Computers & Peripherals - 18%(P)	Purchase	1222		1,150.00
	By Computers & Peripherals - 18%(P)	Purchase	1227		655.00
31-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1283		1,315.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-23	3,811.00	
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-21	1,315.00	
14-Nov-19	By Computers & Peripherals - 18%(P)	Purchase	1345		2,154.00
15-Nov-19	By Computers & Peripherals - 18%(P)	Purchase	1374		1,038.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-8	3,192.00	
25-Nov-19	By Computers & Peripherals - 18%(P)	Purchase	1410		1,044.00
30-Nov-19	By Computers & Peripherals - 18%(P)	Purchase	1459		708.00
	By Computers & Peripherals - 18%(P)	Purchase	1462		2,047.00
	By Computers & Peripherals - 18%(P)	Purchase	1494		926.00
6-Dec-19	To Yes Bank Ltd	Bank Payment	BP-12	1,044.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-19	2,755.00	
16-Dec-19	By Computers & Peripherals - 18%(P)	Purchase	1550		926.00
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-24	1,852.00	
30-Dec-19	By Computers & Peripherals - 18%(P)	Purchase	1597		1,546.00
	By Computers & Peripherals - 18%(P)	Purchase	1648		1,198.00
31-Dec-19	By Computers & Peripherals - 18%(P)	Purchase	1688		2,242.00
14-Jan-20	By Computers & Peripherals - 18%(P)	Purchase	1718		655.00
	By Computers & Peripherals - 18%(P)	Purchase	1721		2,460.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-4	8,101.00	
29-Jan-20	By Computers & Peripherals - 18%(P)	Purchase	1799		2,006.00
	By Computers & Peripherals - 18%(P)	Purchase	1800		1,699.00
31-Jan-20	By Computers & Peripherals - 18%(P)	Purchase	1881		1,546.00
4-Feb-20	To Yes Bank Ltd	Payment	116	3,705.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-5	1,546.00	
19-Feb-20	By Computers & Peripherals - 18%(P)	Purchase	1921		773.00
27-Feb-20	By Computers & Peripherals - 18%(P)	Purchase	1984		1,204.00
29-Feb-20	By Computers & Peripherals - 12%(P)	Purchase	2021		258.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	1,977.00	
	Carried Over			69,093.70	69,352.20

Summit Sales LLP

M/S Vivid World Ledger Account : 1-Apr-19 to 31-Mar-20

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,093.70	69,352.20
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	258.00	
	By Printing & Stationary- 18%(P)	Purchase	2133		271.00
20-Mar-20	By Computers & Peripherals - 18%(P)	Purchase	2146		4,500.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-3	4,771.00	
31-Mar-20	To Bad Debits Written Off	Journal	JV-20	0.50	
				74,123.20	74,123.20

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Narender Reddy Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	To Yes Bank Ltd	Bank Payment	BP-1	1,532.00	
31-May-19	By Miscellaneous-Urd	Journal	JV-1		1,532.00
9-Aug-19	By Repairs & Maintenance - URD	Journal	JV-1		1,030.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-13	1,030.00	
				2,562.00	2,562.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Narsing Rao Mylaram
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,146.42
13-May-19	To Sales @18%	Sales	6006	906.24	
	To Sales @18%	Sales	6007	906.24	
28-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,812.00
20-Aug-19	To Sales @18%	Sales	7338	4,364.00	
27-Aug-19	To Sales @18%	Sales	4110	4,150.00	
28-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		4,364.00
				10,326.48	10,322.42
	By Closing Balance				4.06
				10,326.48	10,326.48

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

National Computech- 29

Ledger Account

103/2 S. P Road Behind Sharda Talkies Bangalore
Karnataka

1-Apr-19 to 31-Mar-20

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Purchase IGST 18%	Purchase	677		13,800.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-5	13,800.00	
31-Aug-19	By Purchase IGST 18%	Purchase	875		27,324.01
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-12	27,324.01	
				41,124.01	41,124.01

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Navbharat Engineering CO

Ledger Account

Shop No. 9 Sharma Complex Punjagutta Hyderabad
Phone No. 23350127 / 66313185

1-Apr-19 to 31-Mar-20

Page 618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By Printing & Stationary- 18%(P)	Purchase	1285		3,481.00
	To	Closing Balance		3,481.00	
				3,481.00	3,481.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

NAVEEN METAL UDYOG

Ledger Account
4-5-155, Pan Bazar, Sec-Bad

1-Apr-19 to 31-Mar-20

Page 619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19	By Purchase @ 18%	Purchase	257		7,363.00
31-May-19	By Purchase @ 18%	Purchase	313		24,544.00
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-7	31,907.00	
				31,907.00	31,907.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

NCL ALLTEK & SECCOLOR LTD

Ledger Account

Regd Office 3rd Floor Plot No.1 Ganga Enclaves Opp
Byrraju Foundation Kompally Road Petabasheerabad
Hyderabad

1-Apr-19 to 31-Mar-20

Page 620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-30	77,500.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	30,999.00	
25-Apr-19	By Purchase @ 18%	Purchase	50		77,499.00
9-May-19	To Yes Bank Ltd	Payment	2	30,999.00	
11-May-19	To Yes Bank Ltd	Bank Payment	BP-2	46,499.00	
15-May-19	By Purchase @ 18%	Purchase	156		31,000.00
17-May-19	By Purchase @ 18%	Purchase	197		31,000.00
20-May-19	To Yes Bank Ltd	Bank Payment	BP-6	77,499.00	
21-May-19	By Purchase @ 18%	Purchase	231		46,500.00
31-May-19	By Purchase @ 18%	Purchase	304		38,749.00
	By Purchase @ 18%	Purchase	339		38,750.00
14-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	77,499.00	
21-Jun-19	By Purchase @ 18%	Purchase	414		38,750.00
	By Purchase @ 18%	Purchase	415		38,750.00
24-Jun-19	To Yes Bank Ltd	Bank Payment	BP-5	77,499.00	
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-9	30,999.00	
27-Jul-19	By Purchase @ 18%	Purchase	622		31,000.00
	By Purchase @ 18%	Purchase	625		77,499.00
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	31,000.00	
31-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3		77,499.00
	By Purchase @ 18%	Purchase	703		31,000.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	31,000.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-9	31,000.00	
22-Aug-19	By Purchase @ 18%	Purchase	812		31,000.00
26-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	46,500.00	
	To Yes Bank Ltd	Bank Payment	BP-7	31,000.00	
28-Aug-19	By Purchase @ 18%	Purchase	856		31,000.00
31-Aug-19	By Paints - 18% (P)	Purchase	939		46,500.00
16-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	31,000.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	77,500.00	
	By Paints - 18% (P)	Purchase	1006		31,000.00
30-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	61,999.00	
	By Paints - 18% (P)	Purchase	1077		77,499.00
	By Paints - 18% (P)	Purchase	1101		62,000.00
7-Oct-19	To Yes Bank Ltd	Payment	82	46,500.00	
14-Oct-19	By Paints - 18% (P)	Purchase	1152		31,000.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	31,000.00	
31-Oct-19	By Paints - 18% (P)	Purchase	1277		31,000.00
1-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	31,000.00	
13-Nov-19	By Paints - 18% (P)	Purchase	1337		15,500.00
	Carried Over			8,98,992.00	9,14,495.00

continued ...

Summit Sales LLP

NCL ALLTEK & SECCOLOR LTD Ledger Account : 1-Apr-19 to 31-Mar-20

Page 621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,98,992.00	9,14,495.00
14-Nov-19	By Paints - 18% (P)	Purchase	1340		31,000.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-21	46,503.00	
28-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		46,503.00
2-Dec-19	To Ncl Buildtek Limited	Journal	JV-1	46,503.00	
				9,91,998.00	9,91,998.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Ncl Buildtek Limited

Ledger Account

10-3-162, Ncl Pearl 5th Floor Opp:- Hyderabad
 Bhavan Near Rail Nilayam Sd Road East Maredpally
 Secbad

1-Apr-19 to 31-Mar-20

Page 622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	46,500.00	
30-Nov-19	By Paints - 18% (P)	Purchase	1488		31,000.00
	By Paints - 18% (P)	Purchase	1489		37,200.00
	By Paints - 18% (P)	Purchase	1490		9,300.00
2-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	31,000.00	
	By NCL ALLTEK & SECCOLOR LTD	Journal	JV-1		46,503.00
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-5	31,000.00	
23-Dec-19	To Yes Bank Ltd	Bank Payment	BP-5	31,000.00	
30-Dec-19	By Paints - 18% (P)	Purchase	1633		31,000.00
31-Dec-19	By Paints - 18% (P)	Purchase	1667		31,000.00
6-Jan-20	To Yes Bank Ltd	Bank Payment	BP-5	31,000.00	
	To Yes Bank Ltd	Bank Payment	BP-6	46,500.00	
18-Jan-20	To Yes Bank Ltd	Bank Payment	BP-4	31,000.00	
	To Yes Bank Ltd	Bank Payment	BP-5	31,000.00	
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-16	46,500.00	
22-Jan-20	By Paints - 18% (P)	Purchase	1735		41,230.00
24-Jan-20	By Paints - 18% (P)	Purchase	1772		31,000.00
31-Jan-20	By Paints - 18% (P)	Purchase	1855		31,000.00
	By Paints - 18% (P)	Purchase	1884		31,000.00
3-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	31,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	62,000.00	
11-Feb-20	By Paints - 18% (P)	Purchase	1889		31,000.00
17-Feb-20	To Yes Bank Ltd	Bank Payment	BP-5	31,000.00	
24-Feb-20	To Yes Bank Ltd	Bank Payment	BP-6	31,000.00	
27-Feb-20	By Paints - 18% (P)	Purchase	1975		62,000.00
29-Feb-20	By Paints - 18% (P)	Purchase	2018		31,000.00
31-Mar-20	By Paints - 18% (P)	Purchase	2173		31,000.00
	By Paints - 18% (P)	Purchase	2175		31,000.00
				4,80,500.00	5,06,233.00
To	Closing Balance			25,733.00	
				5,06,233.00	5,06,233.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

NCR Data Voiz Comm Pvt Ltd-07

Ledger Account
Y-53,OKhla Phase-II, New Delhi,
Delhi

1-Apr-19 to 31-Mar-20

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1482		5,900.00
10-Dec-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-4	5,900.00	
				5,900.00	5,900.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

New Balaji Plastics

Ledger Account
S.No. 15-8-361/6 Yadav Complex Feelkhana
Begum Bazar Hyderabad

1-Apr-19 to 31-Mar-20

Page 624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Purchase @ 18%	Purchase	674		873.20
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-2	873.20	
				873.20	873.20

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Newtech

Ledger Account
8/69, Jamuna Behro Bazar, Belanganj Agra,
Uttarpradesh

1-Apr-19 to 31-Mar-20

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By Purchase IGST 18%	Purchase	2029		12,600.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-10	12,600.00	
				12,600.00	12,600.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Nexon Paints Pvt Ltd

Ledger Account
Plot.No.75&76(P) EPIP,Pashamylaram,
Patancheru(M), Sangareddy Dist.
Hyderabad

1-Apr-19 to 31-Mar-20

Page 626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By Paints - 18% (P)	Purchase	2027		14,101.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-9	14,101.00	
				14,101.00	14,101.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Nidhi Modi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				12,000.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-17	12,000.00	
10-May-19	By Rent-URD	Journal	JV-2		12,000.00
	To Yes Bank Ltd	Bank Payment	BP-7	12,000.00	
31-May-19	By Rent-URD	Journal	JV-7		12,000.00
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-4	12,000.00	
29-Jun-19	By Rent-URD	Journal	JV-1		12,000.00
31-Jul-19	By Rent-URD	Journal	JV-31		12,000.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	24,000.00	
31-Aug-19	By Rent-URD	Journal	JV-7		12,000.00
30-Sep-19	By Rent-URD	Journal	JV-1		12,000.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	24,000.00	
31-Oct-19	By Rent-URD	Journal	JV-2		12,000.00
1-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	12,000.00	
30-Nov-19	By Rent-URD	Journal	JV-1		12,000.00
7-Dec-19	To Yes Bank Ltd	Payment	104	12,000.00	
31-Dec-19	By Rent-URD	Journal	JV-1		12,000.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-12	12,000.00	
31-Jan-20	By Rent-URD	Journal	JV-2		12,000.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-38	12,000.00	
29-Feb-20	By Rent-URD	Journal	JV-4		12,000.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-40	12,000.00	
31-Mar-20	By Rent-URD	Journal	JV-52		12,000.00
				1,44,000.00	1,56,000.00
	To Closing Balance			12,000.00	
				1,56,000.00	1,56,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Nilgiri Estates
Ledger Account
Sy No.143/133/134/135/136
Rampally Village
Hyderabad

1-Apr-19 to 31-Mar-20

Page 628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,72,435.47	
1-Apr-19	To Sales @12%	Sales	5355	1,747.00	
	To Sales @18%	Sales	5362	5,185.00	
	To Sales @18%	Sales	5363	16,602.00	
	To Sales @18%	Sales	5364	149.00	
	To Sales @18%	Sales	5366	32,668.00	
2-Apr-19	To Sales @18%	Sales	5397	5,605.00	
	To Sales @18%	Sales	5398	30,379.02	
	To Sales @18%	Sales	5399	5,185.00	
	To Sales @18%	Sales	5400	15,968.00	
	To Sales @18%	Sales	5401	25,172.00	
	To Sales @18%	Sales	5402	34,495.00	
	To Sales @18%	Sales	5403	81,525.00	
	To Sales @18%	Sales	5404	7,767.00	
	To Sales @18%	Sales	5405	736.00	
	To Sales @18%	Sales	5406	2,983.00	
	To Sales @18%	Sales	5407	62,245.00	
3-Apr-19	To Sales @18%	Sales	5410	19,435.00	
	To Sales @18%	Sales	5411	35,781.00	
	To Sales @18%	Sales	5418	29,776.00	
	To Sales @18%	Sales	5419	4,786.00	
	To Sales @18%	Sales	5420	68,414.00	
	To Sales @12%	Sales	5422	967.64	
	To Sales @28%	Sales	5423	94,536.00	
	To Sales @18%	Sales	5437	37,588.00	
	To Sales @18%	Sales	5439	23,436.00	
	To Sales @18%	Sales	5440	1,636.00	
8-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-9		79,121.00
	To Sales @18%	Sales	5486	634.00	
	To Sales @18%	Sales	5487	27,882.00	
	To Sales @18%	Sales	5488	10,738.00	
13-Apr-19	To Sales @18%	Sales	5542	57,220.00	
	To Sales @18%	Sales	5550	43,578.00	
	To Sales @18%	Sales	5553	8,666.00	
16-Apr-19	To Sales @18%	Sales	5555	14,413.00	
	To Sales @18%	Sales	5556	47,847.00	
	To Sales @18%	Sales	5557	20,740.00	
	To Sales @18%	Sales	5558	2,025.00	
	To Sales @18%	Sales	5559	32,002.00	
	Carried Over			13,82,947.13	79,121.00

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,947.13	79,121.00
16-Apr-19	To Sales @18%	Sales	5567	1,038.00	
	To Sales @18%	Sales	5568	1,770.00	
	To Sales @ Nil Rated	Sales	5569	630.00	
	To Sales @18%	Sales	5570	614.00	
	To Sales @18%	Sales	5571	19,569.00	
	To Sales @18%	Sales	5572	7,353.00	
17-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-7		7,26,255.00
	To Sales @18%	Sales	5595	1,34,553.51	
18-Apr-19	To Sales @18%	Sales	5607	1,086.00	
	To Sales @18%	Sales	5608	16,136.00	
	To Sales @18%	Sales	5605	2,596.00	
	To Sales @18%	Sales	5606	38,136.00	
	To Sales @18%	Sales	5609	1,634.00	
	To Sales @18%	Sales	5610	5,076.00	
20-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		3,00,000.00
	To Sales @18%	Sales	5642	23,430.00	
	To Sales @18%	Sales	5643	47,858.00	
	To Sales @18%	Sales	5644	10,974.00	
	To Sales @18%	Sales	5645	38.00	
	To Sales @18%	Sales	5646	10,340.00	
	To Sales @18%	Sales	5647	96,741.00	
22-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		20,309.00
24-Apr-19	To Sales @18%	Sales	5693	236.00	
	To Sales @18%	Sales	5696	27,735.00	
	To Sales @18%	Sales	5697	2,555.00	
25-Apr-19	To Sales @18%	Sales	5718	2,171.00	
	To Sales @18%	Sales	5719	33,628.00	
	To Sales @18%	Sales	5720	81,339.00	
	To Sales @18%	Sales	5721	17,476.00	
26-Apr-19	To Sales @18%	Sales	5727	20,740.00	
27-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-5		3,92,678.00
	To Sales @18%	Sales	5761	56,102.00	
2-May-19	To Sales @18%	Sales	5800	590.00	
3-May-19	To Sales @18%	Sales	5830	8,968.00	
	To Sales @18%	Sales	5831	19,045.00	
	To Sales @18%	Sales	5832	1,01,505.00	
	To Sales @18%	Sales	5833	47,395.00	
	To Sales @18%	Sales	5834	25,568.00	
	To Sales @18%	Sales	5838	49,626.00	
	To Sales @18%	Sales	5839	963.00	
	To Sales @18%	Sales	5840	4,560.00	
	To Sales @18%	Sales	5841	13,511.00	
4-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		18,928.00
	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,423.00
	To Sales @18%	Sales	5845	16,868.00	
	To Sales @18%	Sales	5859	47,578.00	
6-May-19	To Sales @ Nil Rated	Sales	5882	950.00	
	To Sales @18%	Sales	5883	1,683.00	
	To Sales @18%	Sales	5884	1,04,373.00	
	To Sales @18%	Sales	5885	10,370.00	
	Carried Over			24,98,054.64	17,37,714.00

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,98,054.64	17,37,714.00
6-May-19	To Sales @18%	Sales	5886	31,534.00	
	To Sales @18%	Sales	5888	264.00	
	To Sales @18%	Sales	5889	21,506.00	
	To Sales @18%	Sales	5890	4,882.00	
	To Sales @18%	Sales	5891	36,554.00	
	To Sales @18%	Sales	5892	49,808.00	
	To Sales @18%	Sales	5893	2,030.00	
8-May-19	To Sales @18%	Sales	5912	60,854.00	
10-May-19	To Sales @18%	Sales	5959	1,13,332.00	
	To Sales @18%	Sales	5960	1,561.00	
	To Sales @18%	Sales	5961	2,291.00	
	To Sales @18%	Sales	5962	32,521.00	
	To Sales @18%	Sales	5963	2,787.00	
	To Sales @18%	Sales	5964	1,669.00	
	To Sales @18%	Sales	5965	1,669.00	
	To Sales @18%	Sales	5966	2,974.00	
	To Sales @18%	Sales	5967	6,230.00	
	To Sales @18%	Sales	5968	47,995.00	
	To Sales @18%	Sales	5969	6,372.00	
11-May-19	To Sales @18%	Sales	5994	7,137.00	
	To Sales @18%	Sales	5993	68,989.00	
	To Sales @18%	Sales	5990	10,748.00	
	To Sales @18%	Sales	5995	8,235.00	
	By Yes Bank Ltd	Bank Receipt	BR-4		4,82,749.00
	By Yes Bank Ltd	Bank Receipt	BR-5		4,52,708.00
	To Sales @18%	Sales	5996	42,836.27	
13-May-19	To Sales @18%	Sales	5997	377.60	
	To Sales @18%	Sales	5998	6,990.32	
	To Sales @18%	Sales	5999	5,605.00	
	To Sales @18%	Sales	6001	519.20	
	To Sales @18%	Sales	6002	1,561.14	
	To Sales @18%	Sales	6004	3,407.26	
	To Sales @18%	Sales	6008	63,279.62	
	To Sales @18%	Sales	6009	31,746.72	
	To Sales @18%	Sales	6000	32,520.80	
16-May-19	To Sales @18%	Sales	6057	27,862.64	
	To Sales @18%	Sales	6058	57,317.32	
	To Sales @12%	Sales	6059	356.16	
	To Sales @18%	Sales	6060	37.76	
	To Sales @12%	Sales	6061	3,556.70	
	To Sales @18%	Sales	6062	4,559.52	
	To Sales @18%	Sales	6063	3,559.00	
18-May-19	By Yes Bank Ltd	Bank Receipt	BR-3		50,642.00
	To Sales @18%	Sales	6094	3,676.88	
	To Sales @18%	Sales	6095	2,631.88	
	To Sales @18%	Sales	6096	12,876.16	
	To Sales @18%	Sales	6097	14,421.96	
	To Sales @18%	Sales	6102	3,435.22	
	To Sales @18%	Sales	6103	1,240.48	
	To Sales @18%	Sales	6104	7,210.98	
	Carried Over			33,51,583.23	27,23,813.00

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,51,583.23	27,23,813.00
20-May-19	To Sales @18%	Sales	6106	28,744.80	
	To Sales @18%	Sales	6107	27,654.48	
	To Sales @18%	Sales	6117	7,328.69	
	To Sales @18%	Sales	6118	3,799.60	
22-May-19	To Sales @18%	Sales	6157	1,561.14	
	To Sales @18%	Sales	6164	16,601.42	
	To Sales @18%	Sales	6165	11,642.89	
	To Sales @18%	Sales	6166	4,653.22	
	To Sales @18%	Sales	6167	9,086.00	
	To Sales @18%	Sales	6168	8,651.76	
	To Sales @18%	Sales	6158	658.00	
23-May-19	To Sales @18%	Sales	6188	2,326.60	
	To Sales @18%	Sales	6191	3,258.80	
	To Sales @18%	Sales	6192	14,421.96	
24-May-19	To Sales @18%	Sales	6193	47,846.72	
	To Sales @18%	Sales	6200	26,286.71	
	To Sales @18%	Sales	6203	1,17,271.36	
25-May-19	To Sales @18%	Sales	6209	37.76	
	To Sales @12%	Sales	6210	513.10	
	To Sales @18%	Sales	6211	1,237.00	
	To Sales @18%	Sales	6212	2,633.76	
	To Sales @18%	Sales	6213	49,843.20	
	To Sales @18%	Sales	6214	31,737.28	
28-May-19	To Sales @18%	Sales	6239	590.00	
	To Sales @18%	Sales	6240	2,487.44	
	To Sales @18%	Sales	6241	4,880.48	
	To Sales @18%	Sales	6242	37,918.12	
29-May-19	To Sales @18%	Sales	6261	31,189.76	
	To Sales @18%	Sales	6262	12,018.30	
30-May-19	To Sales @18%	Sales	6267	991.20	
	To Sales @18%	Sales	6274	5,558.70	
	To Sales @18%	Sales	6279	43,811.04	
	To Sales @18%	Sales	6283	31,189.76	
	To Sales @18%	Sales	6284	12,018.30	
	To Sales @18%	Sales	6285	5,546.00	
	To Sales @28%	Sales	6287	1,36,350.00	
3-Jun-19	To Sales @18%	Sales	6311	5,395.00	
	To Sales @18%	Sales	6312	2,697.00	
	To Sales @18%	Sales	6313	38,458.00	
4-Jun-19	To Sales @18%	Sales	6319	19,229.00	
7-Jun-19	To Sales @18%	Sales	6339	19,229.00	
8-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		4,55,468.00
10-Jun-19	To Sales @18%	Sales	6369	778.80	
	To Sales @18%	Sales	6370	7,599.20	
	To Sales @18%	Sales	6371	3,320.52	
	To Sales @18%	Sales	6372	656.68	
	To Sales @18%	Sales	6373	3,606.08	
	To Sales @18%	Sales	6374	24,567.60	
	To Sales @18%	Sales	6375	15,604.32	
11-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,40,088.00
	Carried Over			42,35,069.78	36,19,369.00

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,35,069.78	36,19,369.00
13-Jun-19	To Sales @18%	Sales	6416	1,977.00	
	To Sales @12%	Sales	6417	2,972.00	
	To Sales @18%	Sales	6418	2,637.00	
15-Jun-19	To Sales @18%	Sales	6452	619.50	
	To Sales @18%	Sales	6454	4,165.04	
	To Sales @18%	Sales	6455	83,007.10	
	To Sales @18%	Sales	6456	17,992.64	
	To Sales @18%	Sales	6457	19,229.28	
17-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-10		2,01,196.00
	By Yes Bank Ltd	Bank Receipt	BR-11		5,27,672.00
18-Jun-19	To Sales @18%	Sales	6486	430.00	
	To Sales @12%	Sales	6507	2,133.00	
20-Jun-19	To Sales @18%	Sales	6538	5,086.00	
22-Jun-19	To Sales @18%	Sales	6573	8,968.00	
24-Jun-19	To Sales @18%	Sales	6578	973.50	
	To Sales @18%	Sales	6579	2,160.70	
	To Sales @18%	Sales	6580	1,457.30	
	To Sales @18%	Sales	6581	8,342.60	
	To Sales @18%	Sales	6582	20,739.68	
	To Sales @18%	Sales	6583	5,626.24	
	To Sales @18%	Sales	6584	5,184.92	
	To Sales @18%	Sales	6585	1,858.50	
	To Sales @18%	Sales	6586	23,847.80	
	To Sales @18%	Sales	6593	75,826.80	
	To Sales @18%	Sales	6594	47,270.42	
	To Sales @18%	Sales	6596	15,053.86	
25-Jun-19	To Sales @18%	Sales	6615	7,932.00	
	To Sales @18%	Sales	6616	49,515.00	
	To Sales @18%	Sales	6617	21,508.00	
	To Sales @18%	Sales	6618	2,171.00	
	To Sales @18%	Sales	6619	9,504.00	
27-Jun-19	To Sales @18%	Sales	6637	31,547.00	
	To Sales @18%	Sales	6638	798.00	
	To Sales @18%	Sales	6639	43,104.00	
28-Jun-19	To Sales @18%	Sales	6650	96,640.00	
	To Sales @18%	Sales	6658	53,991.00	
	To Sales @18%	Sales	6666	7,137.00	
29-Jun-19	To Sales @18%	Sales	6669	23,151.00	
	To Sales @18%	Sales	6670	76,570.00	
	To Sales @18%	Sales	6673	1,08,218.00	
	To Sales @18%	Sales	6676	9,041.00	
	To Sales @18%	Sales	6677	7,363.00	
	To Sales @18%	Sales	6678	2,832.00	
	To Sales @18%	Sales	6679	49,804.26	
	To Sales @18%	Sales	6680	8,359.12	
	To Sales @18%	Sales	6681	21,332.04	
	To Sales @12%	Sales	6682	73.92	
4-Jul-19	To Sales @18%	Sales	6728	23,342.76	
6-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,39,923.00
	To Sales @18%	Sales	6764	9,310.20	
	Carried Over			52,55,872.96	44,88,160.00

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,55,872.96	44,88,160.00
6-Jul-19	To Sales @18%	Sales	6774	15,675.12	
	To Sales @18%	Sales	6775	13,697.15	
	To Sales @18%	Sales	6782	12,089.10	
8-Jul-19	To Sales @18%	Sales	6803	1,65,389.62	
9-Jul-19	To Sales @18%	Sales	6815	19,229.28	
10-Jul-19	To Sales @18%	Sales	6829	33,627.64	
	To Sales @18%	Sales	6830	83,007.10	
12-Jul-19	To Sales @28%	Sales	6858	11,445.00	
13-Jul-19	To Sales @18%	Sales	6864	1,31,010.68	
	To Sales @18%	Sales	6865	1,404.20	
	To Sales @18%	Sales	6867	4,755.40	
17-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,08,402.00
20-Jul-19	To Sales @18%	Sales	6964	3,203.70	
	To Sales @18%	Sales	6966	17,430.48	
	To Sales @18%	Sales	6967	17,928.92	
	To Sales @18%	Sales	6968	1,717.60	
22-Jul-19	To Sales @18%	Sales	6977	20,662.28	
	To Sales @18%	Sales	6979	47,731.00	
	To Sales @18%	Sales	6980	33,087.20	
23-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-4		5,34,183.00
	To Sales @18%	Sales	6984	26,960.64	
24-Jul-19	To Sales @12%	Sales	7009	2,338.68	
	To Sales @18%	Sales	7010	1,328.64	
	To Sales @18%	Sales	7011	27,095.16	
	To Sales @18%	Sales	7012	8,929.06	
25-Jul-19	To Sales @28%	Sales	7019	1,36,350.00	
27-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-7		40,990.00
30-Jul-19	To Sales @12%	Sales	7055	985.60	
	To Sales @12%	Sales	7056	931.60	
	To Sales @18%	Sales	7057	264.32	
31-Jul-19	To Sales @18%	Sales	7059	15,979.99	
	To Sales @18%	Sales	7089	9,456.52	
	To Sales @18%	Sales	7090	9,033.96	
	To Sales @18%	Sales	7091	11,318.61	
1-Aug-19	To Sales @ Nil Rated	Sales	7100	1,884.00	
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-5		4,48,538.00
7-Aug-19	To Sales @18%	Sales	7154	1,561.00	
	To Sales @18%	Sales	7156	7,641.00	
8-Aug-19	To Sales @18%	Sales	7182	43,907.06	
	To Sales @18%	Sales	7183	70,641.59	
	To Sales @18%	Sales	7190	30,172.12	
	To Sales @18%	Sales	7191	1,248.44	
	To Sales @18%	Sales	7192	72,358.08	
	To Sales @18%	Sales	7193	7,837.56	
	To Sales @18%	Sales	7194	1,51,500.20	
	To Sales @18%	Sales	7195	686.02	
10-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		3,99,100.00
	To Sales @18%	Sales	7225	17,003.68	
	To Sales @18%	Sales	7226	24,886.20	
	To Sales @18%	Sales	7227	24,036.60	
	Carried Over			65,95,300.76	65,19,373.00

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,95,300.76	65,19,373.00
10-Aug-19	To Sales @18%	Sales	7228	84,648.48	
	To Sales @18%	Sales	7229	55,755.00	
	To Sales @18%	Sales	7230	44,604.00	
12-Aug-19	To Sales @18%	Sales	7232	19,349.16	
	To Sales @18%	Sales	7236	83,986.36	
13-Aug-19	By Sales @18%	Credit Note	9		4,165.04
	By Sales @18%	Credit Note	10		7,328.69
14-Aug-19	To Sales @18%	Sales	7279	40,405.56	
	To Sales @28%	Sales	7285	15,099.50	
	To Sales @28%	Sales	7286	15,099.50	
	To Sales @18%	Sales	7287	1,561.14	
	To Sales @18%	Sales	7291	2,389.50	
15-Aug-19	To Sales @18%	Sales	7288	32,520.80	
17-Aug-19	To Sales @18%	Sales	7306	92,181.60	
	To Sales @18%	Sales	7307	5,640.40	
	To Sales @18%	Sales	7308	590.00	
19-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-4		4,69,775.00
20-Aug-19	To Sales @18%	Sales	7340	30,808.00	
	To Sales @18%	Sales	7341	4,409.00	
	To Sales @18%	Sales	7342	15,237.00	
	To Sales @12%	Sales	7347	8,154.00	
	To Sales @18%	Sales	7348	5,051.00	
22-Aug-19	To Sales @18%	Sales	7368	1,42,435.44	
	To Sales @ Nil Rated	Sales	7369	45,150.00	
	To Sales @18%	Sales	7370	4,609.08	
	To Sales @ Nil Rated	Sales	7371	39,732.00	
23-Aug-19	To Sales @18%	Sales	7374	10,498.95	
26-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-12		1,62,071.00
27-Aug-19	To Sales @18%	Sales	7426	30,452.00	
	To Sales @18%	Sales	7427	13,774.00	
	To Sales @18%	Sales	7428	6,768.00	
	To Sales @18%	Sales	7429	10,369.00	
	To Sales @18%	Sales	7430	33,202.00	
28-Aug-19	To Sales @18%	Sales	7458	54,177.00	
29-Aug-19	To Stone - Granite -18% (S)	Sales	7477	39,624.00	
	To Carpentry - Doors- 18% (S)	Sales	7478	13,827.00	
30-Aug-19	To Stone - Granite -18% (S)	Sales	7503	39,923.00	
	To Stone - Granite -18% (S)	Sales	7504	37,354.00	
	To Tiles - 18% (S)	Sales	7526	12,627.00	
	To Tiles - 18% (S)	Sales	7528	7,137.00	
	To Tiles - 18% (S)	Sales	7529	11,609.00	
	To Tiles - 18% (S)	Sales	7530	19,907.00	
31-Aug-19	To Cement -28% (S)	Sales	7533	5,807.00	
	To Cement -28% (S)	Sales	7534	5,342.00	
	To Carpentry - Others 18% (S)	Sales	7547	264.00	
	To Carpentry - Others 18% (S)	Sales	7549	6,801.00	
	To Carpentry - Wood- 18% (S)	Sales	7550	15,979.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7551	1,730.00	
	To Carpentry - Others 18% (S)	Sales	7552	1,504.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7553	32,520.00	
	Carried Over			77,95,913.23	71,62,712.73

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,95,913.23	71,62,712.73
1-Sep-19	By Sales @18%	Credit Note	17		4,150.06
3-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-3		4,40,468.00
	By Sundry Balance Written Off	Journal	JV-5		0.44
4-Sep-19	To Cement -28% (S)	Sales	7601	5,110.60	
	To Paints & Accessories - 18% (S)	Sales	7610	613.60	
	To Electrical - Wires - 18% (S)	Sales	7612	1,49,523.00	
	To Carpentry - Others 18% (S)	Sales	7613	922.40	
	To Electrical - Others -18% (S)	Sales	7614	49,515.16	
	To Electrical - Others -18% (S)	Sales	7615	26,927.60	
	To Stationary Others - 12% (S)	Sales	7616	2,001.44	
7-Sep-19	To Equipment- Consumable Durable-18% (S)	Sales	7657	13,385.92	
	To Electrical - Others -18% (S)	Sales	7658	20,549.70	
9-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,98,504.00
	To Plumbing - PVC - 18% (S)	Sales	7677	6,145.44	
14-Sep-19	To Tiles - 18% (S)	Sales	7720	31,244.93	
	To Tiles - 18% (S)	Sales	7721	35,994.16	
16-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-3		2,68,549.00
	To Plumbing - PVC - 18% (S)	Sales	7743	1,062.00	
	To Plumbing - CPVC - 18% (S)	Sales	7744	19,044.00	
	To Tools - 18% (S)	Sales	7752	1,546.00	
	To Paints & Accessories - 18% (S)	Sales	7738	3,122.00	
	To Chemicals - 18% (S)	Sales	7739	2,785.00	
	To Electrical - Wires - 18% (S)	Sales	7740	18,036.00	
	To Electrical - Others -18% (S)	Sales	7741	53,645.00	
	To Electrical - Others -18% (S)	Sales	7742	44,611.00	
18-Sep-19	To Equipment- Consumable Durable-18% (S)	Sales	7737	65,042.00	
21-Sep-19	To Cement -28% (S)	Sales	7797	1,21,200.00	
	To Electrical - LED Lights -12% (S)	Sales	7828	9,548.00	
	To Stationary Others - 18% (S)	Sales	7829	2,098.00	
	To Electrical - Wires - 18% (S)	Sales	7830	1,33,305.00	
	To Carpentry - Wood- 18% (S)	Sales	7831	8,084.00	
25-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-3		2,82,277.00
28-Sep-19	To Tiles - 18% (S)	Sales	7930	21,284.00	
	To Tiles - 18% (S)	Sales	7931	18,118.00	
	To Carpentry - Wood- 18% (S)	Sales	7935	41,281.00	
	To Steel - Others -18% (S)	Sales	7936	17,036.00	
	To Electrical - Others -18% (S)	Sales	7910	17,165.00	
	To Tools - 18% (S)	Sales	7911	269.00	
	To Electrical - LED Lights -12% (S)	Sales	7912	12,230.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7913	1,044.00	
	To Carpentry - Others 18% (S)	Sales	7914	1,49,818.00	
	To Electrical - Others -18% (S)	Sales	7915	49,515.00	
	To Electrical - Others -18% (S)	Sales	7916	26,928.00	
29-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,74,235.00
30-Sep-19	To Miscellaneous - 18% (S)	Sales	7965	681.00	
	To Plumbing - CPVC - 18% (S)	Sales	7966	34,036.00	
	To Plumbing - CPVC - 18% (S)	Sales	7967	26,177.00	
	To Plumbing - PVC - 18% (S)	Sales	7969	8,478.00	
	To Plumbing - PVC - 18% (S)	Sales	7970	23,878.00	
	To Plumbing - PVC - 18% (S)	Sales	7971	11,191.00	
	Carried Over			90,80,104.18	86,30,896.23

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,80,104.18	86,30,896.23
1-Oct-19	To Steel - Others -18% (S)	Sales	8007	5,551.00	
	To Carpentary - Doors- 18% (S)	Sales	018	1,44,980.00	
	To Paints & Accessories - 18% (S)	Sales	6828a	1,561.00	
3-Oct-19	To Equipment- Consumable Durable-0% (S)	Sales	8023	58,091.00	
4-Oct-19	To Tiles - 18% (S)	Sales	8063	24,995.00	
5-Oct-19	To Electrical - Others -18% (S)	Sales	8065	12,619.00	
	To Carpentary - Others 18% (S)	Sales	8087	1,842.00	
	To Plumbing - CP - 18% (S)	Sales	8088a	16,601.00	
	To Electrical - Wires - 18% (S)	Sales	8089	1,33,541.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8090	88,160.00	
	To Paints & Accessories - 18% (S)	Sales	8091	3,903.00	
	To Plumbing - CP - 18% (S)	Sales	8092	5,185.00	
	To Plumbing - CP - 18% (S)	Sales	8088	16,601.00	
11-Oct-19	To Carpentary - Wood- 18% (S)	Sales	8165	41,979.00	
12-Oct-19	To Plumbing - Sanitary - 18% (S)	Sales	8151	3,106.00	
14-Oct-19	To Aluminium- Windows- 18% (S)	Sales	8182	94,930.00	
	To Building Material - 18% (S)	Sales	8187	7,363.00	
	To Paints & Accessories - 18% (S)	Sales	8188	1,239.00	
15-Oct-19	To Carpentary - Wood- 18% (S)	Sales	8189	45,265.00	
	To Stone - Granite -18% (S)	Sales	8197	23,818.00	
17-Oct-19	To Miscellaneous - 18% (S)	Sales	8243	4,244.00	
	To Steel - Others -18% (S)	Sales	8256	53,062.00	
	To Carpentary - Wood- 18% (S)	Sales	8261	13,697.00	
	To Carpentary - Others 18% (S)	Sales	8262	6,277.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8263	1,180.00	
	To Plumbing - PVC - 18% (S)	Sales	8264	590.00	
	To Carpentary - Others 18% (S)	Sales	8265	66,729.00	
	To Plumbing - CPVC - 18% (S)	Sales	8266	425.00	
	To Plumbing - PVC - 18% (S)	Sales	8267	11,021.00	
19-Oct-19	To Plumbing - PVC - 18% (S)	Sales	8288	21,633.00	
	To Stone - Granite -18% (S)	Sales	8292	6,440.00	
	To Stone - Granite -18% (S)	Sales	8293	44,868.00	
	To Plumbing - CP - 18% (S)	Sales	8295	20,740.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8296	91,153.00	
	To Electrical - Others -18% (S)	Sales	8297	22,762.00	
21-Oct-19	To Carpentary - Wood- 18% (S)	Sales	8313	1,07,050.00	
24-Oct-19	To Miscellaneous - 18% (S)	Sales	8342	3,536.00	
	To Paints & Accessories - 18% (S)	Sales	8343	794.00	
	To Chemicals - 18% (S)	Sales	8344	4,083.00	
	To Tools - 18% (S)	Sales	8345	1,624.00	
	To Paints & Accessories - 18% (S)	Sales	8346	4,426.00	
	To Plumbing - CP - 18% (S)	Sales	8348	66,406.00	
	To Electrical - LED Lights -12% (S)	Sales	8349	6,478.00	
26-Oct-19	To Plumbing - CPVC - 18% (S)	Sales	8392	47,252.00	
	To Plumbing - CPVC - 18% (S)	Sales	8393	27,489.00	
	To Plumbing - PVC - 18% (S)	Sales	8394	5,974.00	
27-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		17,49,021.00
28-Oct-19	To Carpentary - Others 18% (S)	Sales	8407	1,16,565.00	
29-Oct-19	To Plumbing - CP - 18% (S)	Sales	8447	7,505.00	
30-Oct-19	To Plumbing - CP - 18% (S)	Sales	8448	40,338.00	
	Carried Over			1,06,15,775.18	1,03,79,917.23

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,15,775.18	1,03,79,917.23
30-Oct-19	To Chemicals - 18% (S)	Sales	8450	2,041.00	
31-Oct-19	To Tiles - 18% (S)	Sales	8466	31,495.00	
1-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8352	6,592.00	
4-Nov-19	To Chemicals - 18% (S)	Sales	8530	8,166.00	
	To Electrical - Others -18% (S)	Sales	8531	24,143.00	
	To Plumbing - PVC - 18% (S)	Sales	8532	1,041.00	
	To Carpentry - Others 18% (S)	Sales	8533	396.00	
	To Carpentry - Others 18% (S)	Sales	8534	1,109.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		2,48,858.00
5-Nov-19	By Sales @18%	Credit Note	22		3,676.88
	By Sales @18%	Credit Note	23		4,653.22
	By Sales @18%	Credit Note	24		2,326.60
	By Sales @18%	Credit Note	25		3,258.80
7-Nov-19	To Tiles - 18% (S)	Sales	8581	35,058.00	
	To Carpentry - Others 18% (S)	Sales	8586	1,62,359.00	
	To Carpentry - Others 18% (S)	Sales	8587	1,26,973.00	
8-Nov-19	To Carpentry - Doors- 0% (S)	Sales	8600	11,071.00	
9-Nov-19	To Equipment- Consumable Durable-12% (S)	Sales	8641	1,523.00	
11-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		52,000.00
	To Chemicals - 18% (S)	Sales	8642	3,221.00	
	To Plumbing - CPVC - 18% (S)	Sales	8643	6,326.00	
	To Plumbing - Others - 18% (S)	Sales	8644	2,576.00	
	To Paints & Accessories - 18% (S)	Sales	8645	3,122.00	
	To Electrical - Earthing Powder -5%(S)	Sales	8649	1,081.00	
	To Chemicals - 18% (S)	Sales	8646	10,207.00	
	To Stationary Others - 18% (S)	Sales	8650	1,327.00	
	By Sales @18%	Credit Note	26		9,033.96
	By Sales @18%	Credit Note	27		11,318.61
	To Carpentry - Others 18% (S)	Sales	8654	1,16,565.00	
12-Nov-19	To Tiles - 18% (S)	Sales	8666	28,495.00	
14-Nov-19	To Plumbing - PVC - 18% (S)	Sales	8676	1,475.00	
	To Paints & Accessories - 18% (S)	Sales	8677	8,355.00	
	To Paints & Accessories - 18% (S)	Sales	8678	3,903.00	
15-Nov-19	To Tiles - 18% (S)	Sales	8720	14,998.00	
	To Tiles - 18% (S)	Sales	8721	13,248.00	
16-Nov-19	To Carpentry - Others 18% (S)	Sales	8741	264.00	
	To Electrical - Others -18% (S)	Sales	8743	12,038.00	
	To Electrical - Others -18% (S)	Sales	8746	16,095.00	
18-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,04,519.00
	To Steel - Others -18% (S)	Sales	8770	14,967.00	
	To Carpentry - Others 18% (S)	Sales	8784	17,049.00	
19-Nov-19	To Chemicals - 18% (S)	Sales	8800	10,207.00	
	By Plumbing - CP - 18% (S)	Credit Note	35		16,601.00
23-Nov-19	By Sundry Balance Written Off	Journal	JV-4		0.88
25-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-5		88,857.00
26-Nov-19	To Carpentry - Others 18% (S)	Sales	8860	8,229.00	
27-Nov-19	To Paints & Accessories - 18% (S)	Sales	8891	4,653.00	
	To Paints & Accessories - 18% (S)	Sales	8892	3,903.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8893	1,14,082.00	
	To Plumbing - CP - 18% (S)	Sales	8901	83,007.00	
	Carried Over			1,15,27,135.18	1,13,25,021.18

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,27,135.18	1,13,25,021.18
27-Nov-19	To Plumbing - PVC - 18% (S)	Sales	8902	5,664.00	
	To Carpentry - Others 18% (S)	Sales	8903	5,469.00	
	To Plumbing - CP - 18% (S)	Sales	8904	14,002.00	
28-Nov-19	To Stone - Granite -18% (S)	Sales	8921	22,514.00	
3-Dec-19	To Computers & Peripherals - 18%(S)	Sales	8958	4,390.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8959	6,855.00	
	To Chemicals - 18% (S)	Sales	8962	3,066.00	
	To Paints & Accessories - 18% (S)	Sales	8963	3,122.00	
	To Chemicals - 18% (S)	Sales	8964	19,470.00	
	To Paints & Accessories - 18% (S)	Sales	8965	5,468.00	
	To Plumbing - PVC - 18% (S)	Sales	8967	1,794.00	
	To Plumbing - CPVC - 18% (S)	Sales	8968	15,621.00	
	To Plumbing - CPVC - 18% (S)	Sales	8969	18,377.00	
	To Plumbing - CPVC - 18% (S)	Sales	8970	1,392.00	
4-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	8999	708.00	
5-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,39,000.00
7-Dec-19	To Carpentry - Others 18% (S)	Sales	9044	2,583.00	
	To Chemicals - 18% (S)	Sales	9046	3,257.00	
	To Carpentry - Wood- 18% (S)	Sales	9048	33,828.00	
11-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-4		3,41,000.00
13-Dec-19	To Paints & Accessories - 18% (S)	Sales	9109	4,653.00	
	To Paints & Accessories - 18% (S)	Sales	9110	4,653.00	
	To Chemicals - 18% (S)	Sales	9111	8,166.00	
	To Chemicals - 18% (S)	Sales	9112	2,171.00	
	To Plumbing - CP - 18% (S)	Sales	9113	11,923.00	
	To Plumbing - CP - 18% (S)	Sales	9114	5,185.00	
	To Plumbing - PVC - 18% (S)	Sales	9115	11,505.00	
	To Plumbing - CP - 18% (S)	Sales	9116	16,601.00	
	To Stationary Others - 12% (S)	Sales	9117	1,596.00	
	To Carpentry - Others 18% (S)	Sales	9118	838.00	
	To Electrical - Others -18% (S)	Sales	9120	41,046.00	
	To Electrical - Wires - 18% (S)	Sales	9123	1,44,077.00	
17-Dec-19	To Electrical - Others -18% (S)	Sales	9178	10,012.00	
	To Electrical - Others -18% (S)	Sales	9179	49,660.00	
	To Electrical - Others -18% (S)	Sales	9180	20,851.00	
	To Carpentry - Wood- 18% (S)	Sales	9181	53,968.00	
18-Dec-19	To Steel - Others -18% (S)	Sales	9200	2,081.00	
20-Dec-19	To Plumbing - PVC - 18% (S)	Sales	9240	826.00	
23-Dec-19	To Electrical - Others -18% (S)	Sales	9270	10,343.00	
	To Chemicals - 18% (S)	Sales	9271	4,083.00	
	To Paints & Accessories - 18% (S)	Sales	9272	3,122.00	
	To Carpentry - Others 18% (S)	Sales	9273	1,758.00	
	To Chemicals - 18% (S)	Sales	9274	9,770.00	
24-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,78,680.00
	To Carpentry - Others 18% (S)	Sales	9291	32,264.00	
	To Carpentry - Others 18% (S)	Sales	9293	37,641.00	
26-Dec-19	To Steel - Others -18% (S)	Sales	9309	93,668.00	
	To Stone - Granite -18% (S)	Sales	9311	21,563.00	
	To Steel - Others -18% (S)	Sales	9312	21,559.00	
	To Steel - Others -18% (S)	Sales	9313	13,381.00	
	Carried Over			1,23,33,679.18	1,20,83,701.18

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,33,679.18	1,20,83,701.18
26-Dec-19	To Steel - Others -18% (S)	Sales	9315	892.00	
27-Dec-19	To Carpentary - Wood- 18% (S)	Sales	9323	30,562.00	
	To Chemicals - 18% (S)	Sales	9324	6,124.00	
28-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,50,870.00
31-Dec-19	To Steel - Others -18% (S)	Sales	9385	7,806.00	
	To Plumbing - CPVC - 18% (S)	Sales	9392	23,499.00	
	To Plumbing - CPVC - 18% (S)	Sales	9393	22,458.00	
	To Plumbing - PVC - 18% (S)	Sales	9394	3,664.00	
	To Plumbing - PVC - 18% (S)	Sales	9395	29,187.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9396	2,834.00	
	To Yes Bank Ltd	Bank Payment	BP-5	2,50,870.00	
	By Sales @ Nil Rated	Credit Note	53		45,150.00
	By Sales @ Nil Rated	Credit Note	54		39,732.00
3-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-2		2,50,870.00
	To Chemicals - 18% (S)	Sales	9455	29,311.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9456	1,14,082.00	
	To Paints & Accessories - 18% (S)	Sales	9457	4,851.00	
	To Chemicals - 18% (S)	Sales	9458	10,207.00	
	To Paints & Accessories - 18% (S)	Sales	9459	3,122.00	
7-Jan-20	To Electrical - Wires - 18% (S)	Sales	9495	1,74,216.00	
	To Electrical - Others -18% (S)	Sales	9498	1,18,307.00	
	To Electrical - Others -18% (S)	Sales	9499	45,524.00	
9-Jan-20	To Tiles - 18% (S)	Sales	9553	52,040.00	
	To Tiles - 18% (S)	Sales	9554	23,996.00	
	To Tiles - 18% (S)	Sales	9555	17,020.00	
	To Carpentary - Others 18% (S)	Sales	9559	55,210.00	
	To Steel - Others -18% (S)	Sales	9566	30,331.00	
	To Steel - Others -18% (S)	Sales	9567	7,806.00	
	To Cement -28% (S)	Sales	9571	10,605.00	
10-Jan-20	To Stationary Others - 12% (S)	Sales	9575	1,770.00	
	To Equipment- Consumable Durable-0% (S)	Sales	9579	4,258.00	
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		1,26,134.00
14-Jan-20	To MS Grills & Z Angles -18% (S)	Sales	9670	1,00,359.00	
	To MS Grills & Z Angles -18% (S)	Sales	9672	8,921.00	
	By Sales @18%	Credit Note	56		37,588.00
16-Jan-20	To Steel - Others -18% (S)	Sales	9684	15,611.00	
17-Jan-20	To Electrical - Others -18% (S)	Sales	9714	24,143.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9715	2,230.00	
	To Paints & Accessories - 18% (S)	Sales	9718	3,122.00	
	To Paints & Accessories - 18% (S)	Sales	9719	2,327.00	
18-Jan-20	To Cement -28% (S)	Sales	9741	10,605.00	
20-Jan-20	To Chemicals - 18% (S)	Sales	9746	2,041.00	
	To Electrical - Wires - 18% (S)	Sales	9747	67,035.00	
	To Plumbing - CPVC - 18% (S)	Sales	9748	38,241.00	
	To Plumbing - CPVC - 18% (S)	Sales	9749	25,391.00	
	To Plumbing - CPVC - 18% (S)	Sales	9750	4,050.00	
	To Plumbing - PVC - 18% (S)	Sales	9751	28,825.00	
	To Plumbing - PVC - 18% (S)	Sales	9752	925.00	
21-Jan-20	To Stone - Granite -18% (S)	Sales	9763	87,994.00	
	To Stone - Granite -18% (S)	Sales	9782	15,221.00	
	Carried Over			1,38,51,272.18	1,28,34,045.18

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,51,272.18	1,28,34,045.18
21-Jan-20	To Steel - Others -18% (S)	Sales	9783	61,331.00	
23-Jan-20	To Electrical - Others -18% (S)	Sales	9819	13,211.00	
	To Plumbing - CP - 18% (S)	Sales	9820	24,199.00	
	To Chemicals - 18% (S)	Sales	9821	19,541.00	
	To Carpentry - Others 18% (S)	Sales	9822	61,588.00	
	To Plumbing - CP - 18% (S)	Sales	9823	1,29,474.00	
	To Carpentry - Wood- 18% (S)	Sales	9828	46,884.00	
	To Carpentry - Wood- 18% (S)	Sales	9829	11,071.00	
27-Jan-20	To Paints & Accessories - 18% (S)	Sales	9898	15,114.00	
	To Paints & Accessories - 18% (S)	Sales	9899	3,122.00	
	To Paints & Accessories - 18% (S)	Sales	9900	1,561.00	
	To Carpentry - Wood- 18% (S)	Sales	9901	7,459.00	
	To Plumbing - PVC - 18% (S)	Sales	9902	10,200.00	
	To Stone - Granite -18% (S)	Sales	9905	30,587.00	
	To Stone - Granite -18% (S)	Sales	9906	19,486.00	
30-Jan-20	To Carpentry - Doors- 18% (S)	Sales	9964	1,41,821.00	
	To Paints & Accessories - 18% (S)	Sales	9965	3,122.00	
	To Chemicals - 18% (S)	Sales	9966	8,166.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9967	13,487.00	
1-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-4		2,50,000.00
3-Feb-20	To Plumbing - Sanitary - 18% (S)	Sales	10027	5,900.00	
	To Plumbing - PVC - 18% (S)	Sales	10028	738.00	
	To Plumbing - CP - 18% (S)	Sales	10029	30,804.00	
	To Plumbing - CP - 18% (S)	Sales	10030	15,175.00	
	To Paints & Accessories - 18% (S)	Sales	10031	3,122.00	
	To Carpentry - Others 18% (S)	Sales	10032	38,365.00	
	To Equipment- Consumable Durable-5% (S)	Sales	10033	1,613.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10034	8,092.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10035	77,858.00	
6-Feb-20	To Steel - Others -18% (S)	Sales	10081	2,183.00	
7-Feb-20	By Paints & Accessories - 18% (S)	Credit Note	59		15,114.00
	To Electrical - Wires - 18% (S)	Sales	10106	14,160.00	
	To Cement -28% (S)	Sales	10108	11,110.00	
	To Cement -28% (S)	Sales	10110	11,110.00	
	To Carpentry - Doors- 18% (S)	Sales	10111	13,993.00	
	To Carpentry - Wood- 18% (S)	Sales	10112	14,918.00	
	To Plumbing - CP - 18% (S)	Sales	10113	3,337.00	
	To Plumbing - CP - 18% (S)	Sales	10114	35,602.00	
	To Tools - 18% (S)	Sales	10115	1,699.00	
10-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
11-Feb-20	To Carpentry - Wood- 18% (S)	Sales	10174	1,214.00	
	To Electrical - Others -18% (S)	Sales	10185	15,004.00	
	To Electrical - Wires - 18% (S)	Sales	10186	46,631.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10189	12,815.00	
13-Feb-20	To Tiles - 18% (S)	Sales	10245	14,275.00	
14-Feb-20	To Tools - 18% (S)	Sales	10286	814.00	
	To Paints & Accessories - 18% (S)	Sales	10287	4,683.00	
	To Plumbing - Others - 18% (S)	Sales	10288	71,164.00	
	To Electrical - Others -18% (S)	Sales	10289	24,143.00	
	To Carpentry - Others 18% (S)	Sales	10290	29,417.00	
	Carried Over			1,49,82,635.18	1,31,99,159.18

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,82,635.18	1,31,99,159.18
15-Feb-20	To Plumbing - CP - 18% (S)	Sales	10297	49,804.00	
	To Plumbing - CP - 18% (S)	Sales	10298	16,935.00	
	To Electrical - Others -18% (S)	Sales	10299	12,461.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10300	148.00	
	To Electrical - Others -18% (S)	Sales	10311	9,103.00	
17-Feb-20	To Carpentry - Others 18% (S)	Sales	10334	69,136.00	
18-Feb-20	To Plumbing - Sanitary - 18% (S)	Sales	10349	46,806.00	
	To Stationary Others - 12% (S)	Sales	10350	2,249.00	
	To Electrical - Wires - 18% (S)	Sales	10351	4,103.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10352	9,176.00	
19-Feb-20	To Carpentry - Glass- 18% (S)	Sales	10381	46,884.00	
	To Carpentry - Glass- 18% (S)	Sales	10382	53,277.00	
20-Feb-20	To Carpentry - Others 18% (S)	Sales	10389	1,30,541.00	
	To Chemicals - 18% (S)	Sales	10409	19,541.00	
	To Plumbing - Others - 18% (S)	Sales	10410	2,576.00	
24-Feb-20	To Electrical - Others -18% (S)	Sales	10433	10,782.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10434	4,057.00	
	To Electrical - Wires - 18% (S)	Sales	10435	1,51,526.00	
	By Sales @18%	Credit Note	61		1,635.48
25-Feb-20	To Paints & Accessories - 18% (S)	Sales	10463	4,852.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10464	2,035.10	
26-Feb-20	By Sales @18%	Credit Note	63		973.50
	To Cement -28% (S)	Sales	10497	11,110.00	
27-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
	To Tiles - 18% (S)	Sales	10518	54,741.00	
	To Tiles - 18% (S)	Sales	10519	36,785.00	
	To Paints & Accessories - 18% (S)	Sales	10537	1,239.00	
	To Chemicals - 18% (S)	Sales	10538	4,083.00	
	To Plumbing - CP - 18% (S)	Sales	10539	21,731.00	
29-Feb-20	To Plumbing - CP - 18% (S)	Sales	10577	4,470.00	
	To Plumbing - CP - 18% (S)	Sales	10578	93,245.00	
	To Plumbing - CPVC - 18% (S)	Sales	10580	41,818.00	
	To Plumbing - CPVC - 18% (S)	Sales	10581	22,642.00	
	To Plumbing - CPVC - 18% (S)	Sales	10582	5,201.00	
1-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-2		10,00,000.00
	By Sales @ Nil Rated	Credit Note	93		950.00
3-Mar-20	To Paints & Accessories - 18% (S)	Sales	10646	3,717.00	
	To Carpentry - Others 18% (S)	Sales	10649	4,489.00	
	To Plumbing - PVC - 18% (S)	Sales	10650	28,285.00	
	To Plumbing - PVC - 18% (S)	Sales	10651	18,658.00	
4-Mar-20	To Cement -28% (S)	Sales	10671	48,300.00	
10-Mar-20	To Electrical - Wires - 18% (S)	Sales	10761	23,930.00	
	To Electrical - Others -18% (S)	Sales	10762	18,171.00	
	To Electrical - LED Lights -12% (S)	Sales	10767	3,535.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10768	2,703.00	
	To Plumbing - CP - 18% (S)	Sales	10769	3,899.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10770	22,965.00	
13-Mar-20	To Tiles - 18% (S)	Sales	10842	3,749.00	
	To Tiles - 18% (S)	Sales	10845	13,498.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10813	22,437.00	
	Carried Over			1,61,44,028.28	1,47,02,718.16

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,44,028.28	1,47,02,718.16
13-Mar-20	To Plumbing - Sanitary - 18% (S)	Sales	10814	67,281.00	
	To Paints & Accessories - 18% (S)	Sales	10816	4,683.00	
14-Mar-20	To Equipment- Consumable Durable-18% (S)	Sales	10873	22,879.00	
	To Electrical - Wires - 18% (S)	Sales	10874	27,395.00	
	To Electrical - LED Lights -12% (S)	Sales	10875	1,048.00	
	To Carpentry - Others 18% (S)	Sales	10876	3,741.00	
16-Mar-20	To Tiles - 18% (S)	Sales	10885	14,248.00	
19-Mar-20	To Plumbing - Sanitary - 18% (S)	Sales	10947	68,480.00	
20-Mar-20	To Electrical - Wires - 18% (S)	Sales	10967	1,08,607.00	
21-Mar-20	To Tools - 18% (S)	Sales	11003	135.00	
	To Plumbing - Sanitary - 18% (S)	Sales	11014	22,437.00	
26-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-1		6,00,000.00
				1,64,84,962.28	1,53,02,718.16
	By Closing Balance				11,82,244.12
				1,64,84,962.28	1,64,84,962.28

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Nilgiri Estates-Chc Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Page 643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				42,694.00
	To Closing Balance			42,694.00	
				42,694.00	42,694.00

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Nilgiri Estates- Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,00,000.00
	To Closing Balance			15,00,000.00	
				15,00,000.00	15,00,000.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Nilkamal Limited - 27

Ledger Account

@home Uran Dc City Survey No. 25/1a,26/1/1A1 AND
26/1A2 of the Village Bhom Land Bearing Revenue
Taluka Uran City Raigad GAVHANPHATA CHIRNER Road

1-Apr-19 to 31-Mar-20

Page 645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	By Purchase IGST 18%	Purchase	790		11,600.00
	To J Selva Kumar-Happay Card	Journal	JV-2	11,600.00	
				11,600.00	11,600.00

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Secunderabad - 500 003.
PAN ACQFS2044C

Nisha Modi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				12,000.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-16	12,000.00	
10-May-19	By Rent-URD	Journal	JV-2		12,000.00
	To Yes Bank Ltd	Bank Payment	BP-6	12,000.00	
31-May-19	By Rent-URD	Journal	JV-7		12,000.00
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	12,000.00	
29-Jun-19	By Rent-URD	Journal	JV-1		12,000.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-20	12,000.00	
31-Jul-19	By Rent-URD	Journal	JV-31		12,000.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	12,000.00	
31-Aug-19	By Rent-URD	Journal	JV-7		12,000.00
30-Sep-19	By Rent-URD	Journal	JV-1		12,000.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	24,000.00	
31-Oct-19	By Rent-URD	Journal	JV-2		12,000.00
1-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	12,000.00	
30-Nov-19	By Rent-URD	Journal	JV-1		12,000.00
7-Dec-19	To Yes Bank Ltd	Payment	103	12,000.00	
31-Dec-19	By Rent-URD	Journal	JV-1		12,000.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-11	12,000.00	
31-Jan-20	By Rent-URD	Journal	JV-2		12,000.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-37	12,000.00	
29-Feb-20	By Rent-URD	Journal	JV-4		12,000.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-39	12,000.00	
31-Mar-20	By Rent-URD	Journal	JV-51		12,000.00
				1,44,000.00	1,56,000.00
	To Closing Balance			12,000.00	
				1,56,000.00	1,56,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Nitco Limited

Ledger Account

Regd Office Nitco House Sheth Govindram Jolly Marg
 Kanjur Marg (E) Mumbai Tel:- 91-22-67302500

1-Apr-19 to 31-Mar-20

Page 647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				81,642.55
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	4,17,769.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-32	1,97,523.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-34	1,50,000.00	
30-Apr-19	By Purchase IGST 18%	Purchase	136		6,19,180.00
3-May-19	To Yes Bank Ltd	Bank Payment	BP-2	5,14,696.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,15,783.00	
15-May-19	To Yes Bank Ltd	Payment	24	1,85,871.00	
31-May-19	By Purchase @ 18%	Purchase	301		2,31,566.00
	By Purchase @ 18%	Purchase	331		7,79,426.00
	By Purchase @ 18%	Purchase	332		59,754.00
	By Purchase IGST 18%	Purchase	375		63,183.00
30-Jun-19	By Purchase @ 18%	Purchase	494		76,398.00
22-Jul-19	To Yes Bank Ltd	Payment	40	3,29,507.00	
	By Purchase IGST 18%	Purchase	602		1,07,605.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	6,50,428.00	
19-Aug-19	By Purchase IGST 18%	Purchase	778		8,30,253.90
20-Aug-19	To Purchase @ 18%	Debit Note	7	2,31,565.56	
	By Purchase IGST 18%	Purchase	785		2,31,565.56
	To Purchase @ 18%	Debit Note	8	59,754.31	
	By Purchase IGST 18%	Purchase	786		59,754.32
	To Purchase @ 18%	Debit Note	9	76,398.00	
	To Purchase @ 18%	Debit Note	10	7,79,426.00	
	By Purchase IGST 18%	Purchase	787		7,79,424.81
	By Purchase IGST 18%	Purchase	788		76,398.40
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-10	2,87,430.55	
31-Aug-19	By Purchase IGST 18%	Purchase	933		1,56,868.02
	By Purchase IGST 18%	Purchase	945		4,59,623.30
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-11	2,00,000.00	
30-Sep-19	To Yes Bank Ltd	Bank Payment	BP-8	76,128.00	
	To Yes Bank Ltd	Bank Payment	BP-9	1,80,930.00	
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-4	1,00,000.00	
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-18	59,443.00	
31-Oct-19	By Purchase IGST 18%	Purchase	1304		3,68,584.00
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	1,00,000.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
30-Dec-19	By Tiles - 18% (P)	Purchase	1616		1,19,776.00
	By Tiles - 18% (P)	Purchase	1617		2,87,462.00
	By Tiles - 18% (P)	Purchase	1649		56,201.00
31-Dec-19	By Tiles - 18% (P)	Purchase	1652		2,15,952.00
	Carried Over			48,12,652.42	56,60,617.86

continued ...

Summit Sales LLP

Nitco Limited Ledger Account : 1-Apr-19 to 31-Mar-20

Page 648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,12,652.42	56,60,617.86
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-38	50,000.00	
29-Jan-20	By Tiles - 18% (P)	Purchase	1807		7,25,296.00
31-Jan-20	By Tiles - 18% (P)	Purchase	1882		3,71,865.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-34	2,00,000.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-28	2,00,000.00	
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-37	3,00,000.00	
17-Mar-20	To Villa Orchids LLP	Journal	JV-11	5,00,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-35	5,00,000.00	
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-14	50,000.00	
				<hr/>	
				66,12,652.42	67,57,778.86
To	Closing Balance			1,45,126.44	
				<hr/>	
				67,57,778.86	67,57,778.86

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Non Woven Geobags -IGST12% (P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To Manas Geo Tech India P Ltd	Purchase	1313	6,200.00	
				6,200.00	
	By Closing Balance				6,200.00
				6,200.00	6,200.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Noor Impex Pvt Ltd

Ledger Account
 Plot No. 80 Sr No. 285 to 288 Ida Jeedimetla
 Rangareddy

1-Apr-19 to 31-Mar-20

Page 650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,65,472.14
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-11	68,571.00	
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	94,438.00	
20-Apr-19	By Purchase @ 18%	Purchase	43		68,270.00
	By Purchase @ 18%	Purchase	44		43,140.00
	By Purchase @ 18%	Purchase	45		55,336.00
	By Purchase @ 18%	Purchase	46		34,324.00
	By Purchase @ 18%	Purchase	47		34,324.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-17	2,00,000.00	
30-Apr-19	By Purchase @ 18%	Purchase	94		43,290.00
	By Purchase @ 18%	Purchase	95		43,290.00
15-May-19	To Yes Bank Ltd	Payment	26	1,00,000.00	
20-May-19	To Yes Bank Ltd	Bank Payment	BP-3	57,296.00	
22-May-19	By Purchase @ 18%	Purchase	247		38,598.00
	By Purchase @ 18%	Purchase	248		42,082.00
	By Purchase @ 18%	Purchase	249		49,827.00
	By Purchase @ 18%	Purchase	250		65,276.00
31-May-19	By Purchase @ 18%	Purchase	325		57,152.00
	By Purchase @ 18%	Purchase	333		63,461.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-24	1,00,000.00	
12-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
17-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	97,216.00	
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-9	1,50,000.00	
21-Jun-19	By Purchase @ 18%	Purchase	413		60,703.00
30-Jun-19	By Purchase @ 18%	Purchase	474		72,744.00
	By Purchase @ 18%	Purchase	479		36,850.00
	By Purchase @ 18%	Purchase	482		37,423.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-15	1,00,000.00	
22-Jul-19	To Yes Bank Ltd	Payment	41	2,44,041.00	
31-Jul-19	By Purchase @ 18%	Purchase	696		33,586.00
5-Aug-19	To Yes Bank Ltd	Payment	67	33,586.00	
16-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-2	1,24,141.00	
				13,69,289.00	12,45,148.14
	By Closing Balance				1,24,140.86
				13,69,289.00	13,69,289.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

N Sujani 387
Ledger Account

1-Apr-19 to 31-Mar-20

Page 651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Obel Systems Pvt Ltd

Ledger Account
 #7 Ground Floor Jayamansion Parklane
 126 SD Road Secunderabad

1-Apr-19 to 31-Mar-20

Page 652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To J Selva Kumar-Happay Card	Journal	JV-2	800.00	
	By Purchase @ 18%	Purchase	428		800.00
24-Aug-19	By Purchase @ 18%	Purchase	826		7,705.00
	To K Sunil Happy Card A/c	Journal	JV-2	7,705.00	
31-Aug-19	By Computers & Peripherals - 18%(P)	Purchase	870		10,545.00
	To K Sunil Happy Card A/c	Journal	JV-1	10,545.00	
16-Sep-19	To Yes Bank Ltd	Bank Payment	BP-15	5,200.00	
26-Sep-19	By Computers & Peripherals - 18%(P)	Purchase	1043		5,200.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-4	4,800.00	
	To Yes Bank Ltd	Bank Payment	BP-14	7,075.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-4	2,700.00	
30-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1226		5,150.00
31-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1249		7,075.00
	By Computers & Peripherals - 18%(P)	Purchase	1263		4,800.00
	By Computers & Peripherals - 18%(P)	Purchase	1301		2,700.00
25-Nov-19	To Yes Bank Ltd	Bank Payment	BP-9	6,600.00	
29-Nov-19	To Computers & Peripherals - 18%(P)	Debit Note	14	5,150.00	
30-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	2,575.00	
	By Computers & Peripherals - 18%(P)	Purchase	1598		6,600.00
8-Jan-20	By Computers & Peripherals - 18%(P)	Purchase	1699		2,575.00
9-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-14	3,750.00	
31-Mar-20	By Computers & Peripherals - 18%(P)	Purchase	2181		3,750.00
				56,900.00	56,900.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Office Expenses
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To Yes Bank Ltd	Bank Payment	BP-7	1,000.00	
1-Jun-19	To B.Praveen Happay Card	Journal	JV-2	450.00	
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-13	500.00	
17-Jul-19	To Cash	Cash Payment	CP-1	510.00	
24-Oct-19	To P Raghu Happay Card	Journal	JV-1	450.00	
28-Oct-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-2	1,310.00	
				4,220.00	
By	Closing Balance				4,220.00
				4,220.00	4,220.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Office Maintenance
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	930.00	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-17	900.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-8	1,230.00	
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-18	990.00	
5-Aug-19	To Cash	Payment	76	2,500.00	
11-Sep-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	2,258.00	
24-Sep-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-7	200.00	
16-Dec-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-4	500.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-5	2,500.00	
18-Jan-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	2,500.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-3	500.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-4	400.00	
19-Feb-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	2,177.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-3	500.00	
17-Mar-20	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-1	1,680.00	
21-Mar-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-6	2,500.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-7	500.00	
				22,765.00	
By	Closing Balance				22,765.00
				22,765.00	22,765.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Opening Stock

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	Opening Balance		93,34,584.00	
	By	Closing Balance			93,34,584.00
				93,34,584.00	93,34,584.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Orbit Enterprise-24

Ledger Account

23 Ashirwad Society Near Sitanagar Fly Over Beside
IFM Market Puna Gam Surat Gujrat

1-Apr-19 to 31-Mar-20

Page 656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	By Equipment- Consumable Durable IGST-18% (P)	Purchase	1013		417.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-2	417.00	
				417.00	417.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Paints - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Ganesh Tube Traders	Purchase	904	1,500.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	939	36,346.50	
23-Sep-19	To Ganesh Tube Traders	Purchase	995	7,800.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1006	24,231.00	
30-Sep-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	1077	60,577.50	
	To Ganesh Tube Traders	Purchase	1093	12,600.00	
	To Ganesh Tube Traders	Purchase	1095	12,600.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1101	48,462.00	
	To Sri Raja Rajeshwara Traders	Purchase	1117	1,600.00	
14-Oct-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	1152	24,231.00	
24-Oct-19	To Ganji Venkanna & Sons	Purchase	1206	38,642.50	
31-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1248	2,000.00	
	To Ganesh Tube Traders	Purchase	1257	1,500.00	
	To Ganesh Tube Traders	Purchase	1259	6,300.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1277	26,271.00	
	To Ganji Venkanna & Sons	Purchase	1302	20,797.96	
	To Ganji Venkanna & Sons	Purchase	1303	9,436.00	
13-Nov-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	1337	13,135.50	
14-Nov-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	1340	26,271.00	
25-Nov-19	To Ganesh Tube Traders	Purchase	1395	6,300.00	
26-Nov-19	To Ganesh Tube Traders	Purchase	1425	12,000.00	
	To Ganesh Tube Traders	Purchase	1426	6,300.00	
30-Nov-19	To Ganji Venkanna & Sons	Purchase	1455	47,537.05	
	To Ganji Venkanna & Sons	Purchase	1456	20,669.00	
	To Ganji Venkanna & Sons	Purchase	1470	72,443.75	
	To Ncl Buildtek Limited	Purchase	1488	26,271.00	
	To Ncl Buildtek Limited	Purchase	1489	31,525.20	
	To Ncl Buildtek Limited	Purchase	1490	7,881.30	
16-Dec-19	To Ganesh Tube Traders	Purchase	1542	12,600.00	
	To Ganesh Tube Traders	Purchase	1544	2,000.00	
30-Dec-19	To Ganji Venkanna & Sons	Purchase	1586	43,803.00	
	To Ncl Buildtek Limited	Purchase	1633	26,271.00	
	To Sri Raja Rajeshwara Traders	Purchase	1635	2,000.00	
31-Dec-19	To Ncl Buildtek Limited	Purchase	1667	26,271.00	
	To Ganji Venkanna & Sons	Purchase	1686	48,422.50	
22-Jan-20	To Ganesh Tube Traders	Purchase	1734	6,300.00	
	To Ncl Buildtek Limited	Purchase	1735	34,940.43	
	To Ganji Venkanna & Sons	Purchase	1745	38,338.30	
24-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1762	1,000.00	
	To Ncl Buildtek Limited	Purchase	1772	26,271.00	
	To Sri Raja Rajeshwara Traders	Purchase	1778	1,000.00	
29-Jan-20	To Ganesh Tube Traders	Purchase	1787	30,600.00	
31-Jan-20	To Ncl Buildtek Limited	Purchase	1855	26,271.00	
	Carried Over			9,31,317.49	

continued ...

Summit Sales LLP

Paints - 18% (P) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,317.49	
31-Jan-20	To Ncl Buildtek Limited	Purchase	1884	26,271.00	
11-Feb-20	To Ganji Venkanna & Sons	Purchase	1886	41,096.25	
	To Ncl Buildtek Limited	Purchase	1889	26,271.00	
19-Feb-20	To Ganesh Tube Traders	Purchase	1901	12,600.00	
	To Ganesh Tube Traders	Purchase	1908	1,000.00	
27-Feb-20	To Ncl Buildtek Limited	Purchase	1975	52,542.00	
29-Feb-20	To Ncl Buildtek Limited	Purchase	2018	26,271.00	
	To Nexon Paints Pvt Ltd	Purchase	2027	11,950.00	
	To Ganesh Tube Traders	Purchase	2052	17,500.00	
13-Mar-20	To Ganesh Tube Traders	Purchase	2087	1,500.00	
18-Mar-20	To Ganesh Tube Traders	Purchase	2117	12,600.00	
	To Sri Raja Rajeshwara Traders	Purchase	2129	3,500.00	
31-Mar-20	To Sri Raja Rajeshwara Traders	Purchase	2167	1,000.00	
	To Ncl Buildtek Limited	Purchase	2173	26,271.00	
	To Ncl Buildtek Limited	Purchase	2175	26,271.00	
	To Sri Raja Rajeshwara Traders	Purchase	2180	2,000.00	
	To Ganji Venkanna & Sons	Purchase	2198	40,379.00	
	To Ganji Venkanna & Sons	Purchase	2215	3,762.50	
	To Ganji Venkanna & Sons	Purchase	2216	5,384.73	
	To Ganji Venkanna & Sons	Purchase	2217	33,504.20	
	To Ganji Venkanna & Sons	Purchase	2218	18,872.00	
	To Ganji Venkanna & Sons	Purchase	2219	10,330.50	
	To Ganji Venkanna & Sons	Purchase	2220	20,317.50	
				<hr/>	
				13,52,511.17	
By	Closing Balance				13,52,511.17
				<hr/>	<hr/>
				13,52,511.17	13,52,511.17

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Paints & Accessories - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	By Bohini Basappa	Sales	7517		11,032.00
	By Jyothiram Gaikwad	Sales	7518		1,379.00
31-Aug-19	By Ramakrishna Chintala	Sales	7548		7,567.70
	By B & C Estates	Sales	7564		520.00
1-Sep-19	By K.Satish Kumar	Sales	6401		4,070.85
	By K.Satish Kumar	Sales	6150		2,713.90
4-Sep-19	By Praveen Babu Mylaram	Sales	7609		7,655.90
	By Nilgiri Estates	Sales	7610		520.00
5-Sep-19	By Serene Constructions LLP	Sales	7628		208.00
7-Sep-19	By Silver Oak Villas LLP	Sales	7668		945.00
13-Sep-19	By Praveen Babu Mylaram	Sales	7714		16,759.10
16-Sep-19	By G.Narendra Babu Yadav	Sales	7747		9,396.80
	By Nilgiri Estates	Sales	7738		2,646.00
	By Nilgiri Estates	Sales	7739		520.00
17-Sep-19	By K.Srinu	Sales	7766		11,847.50
19-Sep-19	By Jyothiram Gaikwad	Sales	7788		11,032.00
	By Silver Oak Villas LLP	Sales	7794		787.50
21-Sep-19	By G.Narendra Babu Yadav	Sales	7804		2,713.90
	By Jyothiram Gaikwad	Sales	7815		11,032.00
	By A.Basha	Sales	7817		28,042.76
	By G.Narendra Babu Yadav	Sales	7818		10,855.60
23-Sep-19	By Silver Oak Villas LLP	Sales	7836		520.00
26-Sep-19	By K.Satish Kumar	Sales	7891		5,579.31
	By Bohini Basappa	Sales	7892		11,032.00
28-Sep-19	By K.Srinu	Sales	7927		6,177.50
	By Sharada Naraboina	Sales	7946		12,110.70
	By Bohini Basappa	Sales	7908		8,141.70
	By K.Srinu	Sales	7917		3,307.50
30-Sep-19	By Konda Ramakrishna Reddy	Sales	7983		9,795.80
1-Oct-19	By Bohini Basappa	Sales	7984		11,032.00
	By Mahesh Painting Works	Sales	7987		15,001.00
	By Nilgiri Estates	Sales	6828a		1,323.00
3-Oct-19	By Mahesh Painting Works	Sales	6862/A		8,141.70
	By K.Satish Kumar	Sales	8027		3,494.74
4-Oct-19	By A.Basha	Sales	8064		10,517.12
5-Oct-19	By Paramount Estates	Sales	8040		2,646.00
	By Konda Ramakrishna Reddy	Sales	8047		6,566.20
	By K.Srinu	Sales	8052		2,139.90
	By K.Srinu	Sales	8053		4,697.62
	By Nilgiri Estates	Sales	8091		3,307.50
	By A.Basha	Sales	8093		3,117.62
	By A.Basha	Sales	8094		4,320.51
11-Oct-19	By Silver Oak Villas LLP	Sales	8164		520.00
	Carried Over				2,75,734.93

continued ...

Summit Sales LLP

Paints & Accessories - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,75,734.93
12-Oct-19	By B & C Estates	Sales	8172		2,646.00
	By B & C Estates	Sales	8173		1,045.00
14-Oct-19	By Nilgiri Estates	Sales	8188		1,050.00
15-Oct-19	By Bohini Basappa	Sales	8191		10,855.60
	By Kadakia & Modi Housing	Sales	8199		661.50
16-Oct-19	By G.Narendra Babu Yadav	Sales	8217		10,855.60
18-Oct-19	By Praveen Babu Mylaram	Sales	8271		5,501.40
	By K.Srinu	Sales	8277		6,895.00
22-Oct-19	By Vista Homes	Sales	8326		520.00
24-Oct-19	By Nilgiri Estates	Sales	8343		672.60
	By Ramakrishna Chintala	Sales	8350		1,525.00
	By Praveen Babu Mylaram	Sales	8351		7,567.70
	By Nilgiri Estates	Sales	8346		2,646.00
	By Ramakrishna Chintala	Sales	8347		2,287.50
	By GV Research Center Pvt Ltd	Sales	8363		6,419.70
	By K.Srinu	Sales	8366		1,525.00
28-Oct-19	By Silver Oak Villas LLP	Sales	8420		1,067.78
29-Oct-19	By G.Narendra Babu Yadav	Sales	8439		13,956.10
30-Oct-19	By Ramakrishna Chintala	Sales	8449		3,943.40
1-Nov-19	By K.Srinu	Sales	8504		3,943.40
	By K.Srinu	Sales	8505		11,847.50
2-Nov-19	By Silver Oak Villas LLP	Sales	8513		271.39
	By G.Narendra Babu Yadav	Sales	8518		4,279.80
	By Villa Orchids LLP	Sales	8520		312.00
	By G.Narendra Babu Yadav	Sales	8525		12,110.70
4-Nov-19	By GV Research Center Pvt Ltd	Sales	8547		4,279.80
	By A.Basha	Sales	8548		5,427.80
	By Bohini Basappa	Sales	8552		10,855.60
5-Nov-19	By Praveen Babu Mylaram	Sales	6094A		3,116.00
	By Praveen Babu Mylaram	Sales	6166A		3,943.40
	By Praveen Babu Mylaram	Sales	6188A		1,971.70
	By Praveen Babu Mylaram	Sales	6191A		2,761.70
7-Nov-19	By Praveen Babu Mylaram	Sales	8582		6,851.30
	By Praveen Babu Mylaram	Sales	8584		8,141.70
11-Nov-19	By Ramakrishna Chintala	Sales	8648		762.50
	By Nilgiri Estates	Sales	8645		2,646.00
	By Ramakrishna Chintala	Sales	8647		762.50
	By Praveen Babu Mylaram	Sales	7090A		7,655.90
	By Praveen Babu Mylaram	Sales	7091A		9,592.05
14-Nov-19	By Nilgiri Estates	Sales	8677		7,080.70
	By Vidya Shanker V	Sales	8675		1,971.70
	By Nilgiri Estates	Sales	8678		3,307.50
	By Sharada Naraboina	Sales	8679		9,679.30
	By Vista Homes	Sales	8691		2,646.00
15-Nov-19	By K.Srinu	Sales	8708		5,959.20
	By K.Srinu	Sales	8709		13,651.00
16-Nov-19	By Praveen Babu Mylaram	Sales	8742		15,135.40
	By Ramakrishna Chintala	Sales	8745		2,979.80
	By B & C Estates	Sales	8754		260.00
	By B & C Estates	Sales	8756		1,984.50
	Carried Over				5,23,563.65

continued ...

Summit Sales LLP

Paints & Accessories - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,23,563.65
18-Nov-19	By Vista Homes	Sales	8775		520.00
19-Nov-19	By A.Basha	Sales	8798		7,567.70
	By Modi Properties Pvt Ltd - Platinum	Sales	8801		2,867.90
20-Nov-19	By K.Satish Kumar	Sales	8807		9,292.48
21-Nov-19	By GV Research Center Pvt Ltd	Sales	8823		1,708.46
22-Nov-19	By Villa Orchids LLP	Sales	8833		1,840.00
	By Vista Homes	Sales	8841		2,646.00
26-Nov-19	By Bohini Basappa	Sales	8867		10,855.60
	By Praveen Babu Mylaram	Sales	8874		7,259.40
	By Kadakia & Modi Housing	Sales	8875		1,181.50
	By A.Basha	Sales	8879		1,971.70
	By Paramount Estates	Sales	8882		661.50
27-Nov-19	By Nilgiri Estates	Sales	8891		3,943.40
	By Nilgiri Estates	Sales	8892		3,307.50
	By G.Narendra Babu Yadav	Sales	8894		3,943.40
	By Sharada Naraboina	Sales	8895		8,141.70
	By Ramakrishna Chintala	Sales	8905		4,926.70
28-Nov-19	By Paramount Estates	Sales	8916		661.50
2-Dec-19	By Bohini Basappa	Sales	8947		10,855.60
	By Ramakrishna Chintala	Sales	8949		13,501.60
3-Dec-19	By A.Basha	Sales	8960		3,461.50
	By A.Basha	Sales	8961		2,979.60
	By Nilgiri Estates	Sales	8963		2,646.00
	By Nilgiri Estates	Sales	8965		1,050.00
	By Praveen Babu Mylaram	Sales	8966		4,926.70
4-Dec-19	By Silver Oak Villas LLP	Sales	8983		1,050.00
	By Ramakrishna Chintala	Sales	8987		4,279.80
5-Dec-19	By Vista Homes	Sales	9011		1,323.00
7-Dec-19	By A.Basha	Sales	9045		3,943.40
	By A.Basha	Sales	9047		3,893.40
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9059		525.00
13-Dec-19	By A.Basha	Sales	9108		4,951.00
	By Nilgiri Estates	Sales	9109		3,943.40
	By Nilgiri Estates	Sales	9110		3,943.40
	By K.Srinu	Sales	9122		4,395.60
	By Modi Realty Miryalguda LLp	Sales	9124		525.00
	By K.Srinu	Sales	9138		5,427.80
17-Dec-19	By Praveen Babu Mylaram	Sales	9183		7,567.70
	By A.Basha	Sales	9184		7,567.70
18-Dec-19	By K.Srinu	Sales	9207		13,651.00
19-Dec-19	By Jyothiram Gaikwad	Sales	9217		11,032.00
20-Dec-19	By Jyothiram Gaikwad	Sales	9242		11,032.00
21-Dec-19	By Bohini Basappa	Sales	9245		10,855.60
23-Dec-19	By Ramakrishna Chintala	Sales	9269		10,281.60
	By Nilgiri Estates	Sales	9272		2,646.00
	By Ramakrishna Chintala	Sales	9275		13,501.60
	By Modi Properties Pvt Ltd - Platinum	Sales	9278		525.00
27-Dec-19	By Praveen Babu Mylaram	Sales	6175A		1,971.70
	By Vista Homes	Sales	9337		520.00
	By Vista Homes	Sales	9339		2,646.00
	Carried Over				7,68,279.79

continued ...

Summit Sales LLP

Paints & Accessories - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,68,279.79
28-Dec-19	By B & C Estates	Sales	9349		1,984.50
	By B & C Estates	Sales	9350		260.00
30-Dec-19	By Bohini Basappa	Sales	9361		8,141.70
	By Praveen Babu Mylaram	Sales	9364		7,567.70
	By Ramakrishna Chintala	Sales	9365		7,567.70
	By Sharada Naraboina	Sales	9366		8,141.70
31-Dec-19	By Kadakia & Modi Housing	Sales	9401		520.00
	By Vista Homes	Sales	9421		525.00
2-Jan-20	By Villa Orchids LLP	Sales	9425		1,323.00
	By K.Satish Kumar	Sales	9437		15,665.00
3-Jan-20	By Nilgiri Estates	Sales	9457		4,110.61
	By Nilgiri Estates	Sales	9459		2,646.00
	By K.Srinu	Sales	9460		4,279.80
8-Jan-20	By Bohini Basappa	Sales	9517		10,855.60
	By Bohini Basappa	Sales	9518		2,713.90
10-Jan-20	By Praveen Babu Mylaram	Sales	9576		4,926.70
	By A.Basha	Sales	9580		7,567.70
	By A.Basha	Sales	9581		7,567.70
	By K.Srinu	Sales	9582		5,427.80
11-Jan-20	By Silver Oak Villas LLP	Sales	9593		1,646.17
13-Jan-20	By K.Satish Kumar	Sales	9632		5,427.80
17-Jan-20	By Modi Realty Miryalguda LLp	Sales	9699		525.00
	By Jyothiram Gaikwad	Sales	9705		11,032.00
	By Praveen Babu Mylaram	Sales	9716		4,926.70
	By Praveen Babu Mylaram	Sales	9717		10,281.60
	By Nilgiri Estates	Sales	9718		2,646.00
	By Nilgiri Estates	Sales	9719		1,971.70
21-Jan-20	By Silver Oak Villas LLP	Sales	9772		2,360.00
	By Praveen Babu Mylaram	Sales	9774		8,141.70
24-Jan-20	By Modi Realty Miryalguda LLp	Sales	9839		260.00
	By Paramount Estates	Sales	9863		312.00
27-Jan-20	By Ramakrishna Chintala	Sales	9893		4,224.00
	By Ramakrishna Chintala	Sales	9894		4,224.00
	By A.Basha	Sales	9895		4,224.00
	By A.Basha	Sales	9896		6,898.40
	By Praveen Babu Mylaram	Sales	9897		4,279.80
	By Nilgiri Estates	Sales	9898		12,808.40
	By Nilgiri Estates	Sales	9899		2,646.00
	By Nilgiri Estates	Sales	9900		1,323.00
28-Jan-20	By Bohini Basappa	Sales	9913		10,855.60
	By Jyothiram Gaikwad	Sales	9914		11,032.00
29-Jan-20	By Borra Sudarshan	Sales	9929		6,784.75
30-Jan-20	By Sharada Naraboina	Sales	9948		8,141.70
	By A.Basha	Sales	9949		9,707.60
	By Praveen Babu Mylaram	Sales	9950		6,210.75
	By Nilgiri Estates	Sales	9965		2,646.00
1-Feb-20	By GV Research Center Pvt Ltd	Sales	9994		661.50
3-Feb-20	By Ramakrishna Chintala	Sales	10022		1,971.70
	By Ramakrishna Chintala	Sales	10023		1,971.70
	By Ramakrishna Chintala	Sales	10024		1,971.70
	Carried Over				10,22,185.17

continued ...

Summit Sales LLP

Paints & Accessories - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,22,185.17
3-Feb-20	By Ramakrishna Chintala	Sales	10025		1,971.70
	By Ramakrishna Chintala	Sales	10026		1,971.70
	By Nilgiri Estates	Sales	10031		2,646.00
	By Modi Realty Genome Valley LLp	Sales	10038		661.50
	By Praveen Babu Mylaram	Sales	10041		8,141.70
5-Feb-20	By Praveen Babu Mylaram	Sales	10067		12,521.40
	By A.Basha	Sales	10069		12,808.40
	By Bhajj Nath	Sales	10070		10,855.60
6-Feb-20	By Borra Sudarshan	Sales	10073		2,139.90
	By Borra Sudarshan	Sales	10075		5,427.80
7-Feb-20	By Vista Homes	Sales	10098		520.00
	To Nilgiri Estates	Credit Note	59	12,808.40	
	By A.Basha	Sales	10101		7,567.70
	By Praveen Babu Mylaram	Sales	10102		1,971.70
	By Praveen Babu Mylaram	Sales	10103		1,971.70
	By Ramakrishna Chintala	Sales	10104		1,971.70
	By Praveen Babu Mylaram	Sales	10105		1,971.70
10-Feb-20	By Bohini Basappa	Sales	10144		10,855.60
	By Mahesh Painting Works	Sales	10146		9,789.03
	By Silver Oak Villas LLP	Sales	10166		520.00
11-Feb-20	By Kadakia & Modi Housing	Sales	10176		661.50
	By Praveen Babu Mylaram	Sales	10187		7,567.70
	By Praveen Babu Mylaram	Sales	10188		2,955.00
	By Praveen Babu Mylaram	Sales	10191		14,561.40
12-Feb-20	By GV Research Center Pvt Ltd	Sales	10216		260.00
14-Feb-20	By Nilgiri Estates	Sales	10287		3,969.00
15-Feb-20	By Vista Homes	Sales	10303		2,646.00
17-Feb-20	By A.Basha	Sales	10336		10,855.60
18-Feb-20	By A.Basha	Sales	10345		14,950.80
20-Feb-20	By Modi Realty Miryalguda LLp	Sales	10384		520.00
	By Modi Realty Miryalguda LLp	Sales	10386		1,575.00
	By Vista Homes	Sales	10401		520.00
	By K.Srinu	Sales	10405		9,897.20
25-Feb-20	By Nilgiri Estates	Sales	10463		4,111.60
	By Praveen Babu Mylaram	Sales	10465		1,971.70
	By A.Basha	Sales	10466		3,943.40
27-Feb-20	By Silver Oak Villas LLP	Sales	10509		6,275.00
	By Nilgiri Estates	Sales	10537		1,050.00
28-Feb-20	By K.Srinu	Sales	10545		3,943.40
	By Modi Properties Pvt Ltd - Platinum	Sales	10549		262.50
	By Modi Realty Miryalguda LLp	Sales	10552		5,516.00
2-Mar-20	By Silver Oak Villas LLP	Sales	10601		787.50
3-Mar-20	By Praveen Babu Mylaram	Sales	10645		3,461.50
	By Nilgiri Estates	Sales	10646		3,150.00
	By Praveen Babu Mylaram	Sales	10647		3,461.50
5-Mar-20	By Villa Orchids LLP	Sales	10674		1,040.00
	By Villa Orchids LLP	Sales	10676		5,575.50
	By Bhajj Nath	Sales	10686		11,032.00
6-Mar-20	By K.Srinu	Sales	10695		9,459.40
7-Mar-20	By Silver Oak Villas LLP	Sales	10714		780.00
	Carried Over			12,808.40	12,55,230.20

continued ...

Summit Sales LLP

Paints & Accessories - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,808.40	12,55,230.20
7-Mar-20	By Silver Oak Villas LLP	Sales	10723		1,489.80
	By Modi Properties Pvt Ltd - Platinum	Sales	10732		3,147.50
9-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10737		262.50
10-Mar-20	By Ramakrishna Chintala	Sales	10760		5,516.00
	By A.Basha	Sales	10763		2,955.00
	By A.Basha	Sales	10764		2,955.00
	By A.Basha	Sales	10765		2,955.00
	By Praveen Babu Mylaram	Sales	10766		2,955.00
13-Mar-20	By Nilgiri Estates	Sales	10816		3,969.00
	By Silver Oak Villas LLP	Sales	10824		3,960.00
16-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10890		502.50
	By A.Basha	Sales	10914		42,187.00
19-Mar-20	By Mahesh Painting Works	Sales	10948		16,060.80
20-Mar-20	By K.Srinu	Sales	10966		9,872.60
	By Vista Homes	Sales	10987		2,646.00
21-Mar-20	By Praveen Babu Mylaram	Sales	11004		4,926.70
	By A.Basha	Sales	11005		4,926.70
	By Praveen Babu Mylaram	Sales	11006		1,971.70
	By A.Basha	Sales	11009		1,971.70
	By A.Basha	Sales	11010		1,971.70
	By Praveen Babu Mylaram	Sales	11011		1,971.70
	By A.Basha	Sales	11012		1,971.70
				12,808.40	13,76,375.80
To	Closing Balance			13,63,567.40	
				13,76,375.80	13,76,375.80

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Paints & Accessories - 28% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Ganesh Tube Traders	Purchase	896	1,940.00	
	To Ganesh Tube Traders	Purchase	904	2,425.00	
23-Sep-19	To Ganesh Tube Traders	Purchase	995	2,425.00	
30-Sep-19	To Ganesh Tube Traders	Purchase	1095	4,850.00	
	To Ganesh Tube Traders	Purchase	1099	4,850.00	
31-Oct-19	To Ganesh Tube Traders	Purchase	1259	2,425.00	
25-Nov-19	To Ganesh Tube Traders	Purchase	1395	2,425.00	
	To Ganesh Tube Traders	Purchase	1404	7,275.00	
26-Nov-19	To Ganesh Tube Traders	Purchase	1426	4,850.00	
16-Dec-19	To Ganesh Tube Traders	Purchase	1541	4,850.00	
22-Jan-20	To Ganesh Tube Traders	Purchase	1734	2,425.00	
29-Jan-20	To Ganesh Tube Traders	Purchase	1787	4,850.00	
29-Feb-20	To Ganesh Tube Traders	Purchase	2052	4,850.00	
13-Mar-20	To Ganesh Tube Traders	Purchase	2087	4,850.00	
				55,290.00	
By	Closing Balance				55,290.00
				55,290.00	55,290.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

Paints & Accessories - 28% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Kadakia & Modi Housing	Sales	7575		509.00
5-Sep-19	By Villa Orchids LLP	Sales	7620		1,527.60
6-Sep-19	By Modi Realty Miryalguda LLp	Sales	7653		1,527.60
17-Sep-19	By Modi Realty Miryalguda LLp	Sales	7760		2,546.00
19-Sep-19	By Silver Oak Villas LLP	Sales	7794		509.20
28-Sep-19	By Silver Oak Villas LLP	Sales	7906		1,018.40
5-Oct-19	By Modi Realty Miryalguda LLp	Sales	8060		2,546.00
9-Oct-19	By Villa Orchids LLP	Sales	8112		1,527.60
	By Silver Oak Villas LLP	Sales	8136		1,527.60
15-Oct-19	By Kadakia & Modi Housing	Sales	8199		509.20
16-Oct-19	By Serene Constructions LLP	Sales	8220		509.20
21-Oct-19	By Silver Oak Villas LLP	Sales	8302		1,018.40
24-Oct-19	By Nilgiri Estates	Sales	8346		1,018.40
28-Oct-19	By Vista Homes	Sales	8412		509.20
29-Oct-19	By Silver Oak Villas LLP	Sales	8426		509.20
1-Nov-19	By Modi Realty Miryalguda LLp	Sales	8500		2,546.00
4-Nov-19	By Silver Oak Villas LLP	Sales	8536		1,018.40
12-Nov-19	By Silver Oak Villas LLP	Sales	8658		1,018.40
14-Nov-19	By Vista Homes	Sales	8690		1,018.40
15-Nov-19	By Modi Realty Miryalguda LLp	Sales	8712		2,546.00
	By Villa Orchids LLP	Sales	8737		2,036.80
22-Nov-19	By Villa Orchids LLP	Sales	8833		1,527.60
26-Nov-19	By Kadakia & Modi Housing	Sales	8872		509.20
	By Kadakia & Modi Housing	Sales	8875		509.20
	By Paramount Estates	Sales	8882		509.20
27-Nov-19	By Sharada Naraboina	Sales	8895		2,036.80
28-Nov-19	By Paramount Estates	Sales	8916		509.20
5-Dec-19	By Vista Homes	Sales	9011		1,018.40
16-Dec-19	By Serene Constructions LLP	Sales	9164		509.20
24-Dec-19	By Vista Homes	Sales	9308		1,527.60
27-Dec-19	By Vista Homes	Sales	9339		2,036.80
2-Jan-20	By Villa Orchids LLP	Sales	9425		1,018.40
16-Jan-20	By Silver Oak Villas LLP	Sales	9694		1,018.40
24-Jan-20	By Modi Realty Miryalguda LLp	Sales	9839		1,018.40
1-Feb-20	By GV Research Center Pvt Ltd	Sales	9994		509.20
3-Feb-20	By Modi Realty Genome Valley LLp	Sales	10038		509.20
6-Feb-20	By Serene Constructions LLP	Sales	10072		1,018.40
10-Feb-20	By Villa Orchids LLP	Sales	10151		2,546.00
11-Feb-20	By Kadakia & Modi Housing	Sales	10176		509.20
15-Feb-20	By Vista Homes	Sales	10303		2,036.80
27-Feb-20	By Silver Oak Villas LLP	Sales	10506		1,018.40
	By Silver Oak Villas LLP	Sales	10508		2,546.00
2-Mar-20	By Silver Oak Villas LLP	Sales	10604		2,546.00
	Carried Over				54,484.20

continued ...

Summit Sales LLP

Paints & Accessories - 28% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,484.20
5-Mar-20	By Villa Orchids LLP	Sales	10674	1,018.40	
13-Mar-20	By Villa Orchids LLP	Sales	10857	1,527.60	
					<hr/>
					57,030.20
To	Closing Balance			57,030.20	
				<hr/>	<hr/>
				57,030.20	57,030.20

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Paramount Avenue Owners Associations
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,236.24	
22-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-6		9,236.24
31-Jul-19	To Sales @18%	Sales	6252/A	1,803.00	
5-Aug-19	By Yes Bank Ltd	Receipt	2		7,367.00
28-Dec-19	To Sales @18%	Sales	6128A	5,563.76	
31-Mar-20	To Bad Debits Written Off	Journal	JV-93	0.24	
				16,603.24	16,603.24

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Paramount Builders
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				32,24,433.00
2-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	2,50,000.00	
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	2,50,000.00	
26-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	2,50,000.00	
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	2,50,000.00	
31-Mar-20	By Interest Paid on Unsecured Loan	Journal	JV-8		2,27,131.00
	To TDS Payable	Journal	JV-9	22,713.00	
				10,22,713.00	34,51,564.00
	To Closing Balance			24,28,851.00	
				34,51,564.00	34,51,564.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Paramount Builders-Debtors
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,648.76
4-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-4		1,786.00
28-Dec-19	To Sales @ 18%	Sales	6020A	15,859.00	
	To Sales @ 5%	Sales	7124A	1,786.00	
				17,645.00	10,434.76
	By Closing Balance				7,210.24
				17,645.00	17,645.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Paramount Estates

Ledger Account
 #5-4-187 / 3 & 4, Soham Mansion
 2nd Floor, M.G Raod
 Secunderabad
 PAN No. AAJFP4202C

1-Apr-19 to 31-Mar-20

Page 671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,87,054.72	
1-Apr-19	To Sales @18%	Sales	5358	2,076.00	
	To Sales @18%	Sales	5388	29,613.02	
2-Apr-19	To Sales @18%	Sales	5408	14,394.00	
	To Sales @18%	Sales	5409	755.00	
3-Apr-19	To Sales @18%	Sales	5413	10,455.00	
	To Sales @18%	Sales	5414	44,647.00	
	To Sales @18%	Sales	5412	10,666.00	
	To Sales @18%	Sales	5421	1,52,413.00	
5-Apr-19	To Sales @18%	Sales	5460	3,168.00	
	To Sales @18%	Sales	5461	2,979.00	
	To Sales @18%	Sales	5462	40,128.00	
10-Apr-19	To Sales @18%	Sales	5503	21,045.00	
12-Apr-19	To Sales @28%	Sales	5519	19,695.00	
	To Sales @18%	Sales	5526	11,817.00	
	To Sales @18%	Sales	5529	1,398.00	
	To Sales @18%	Sales	5530	9,424.00	
	To Sales @18%	Sales	5531	58,335.00	
16-Apr-19	To Sales @18%	Sales	5560	42,830.00	
	To Sales @18%	Sales	5527	13,276.00	
19-Apr-19	To Sales @18%	Sales	5632	2,691.00	
	To Sales @18%	Sales	5633	21,045.00	
	To Sales @18%	Sales	5634	197.00	
	To Sales @18%	Sales	5635	6,817.00	
	To Sales @18%	Sales	5636	15,368.00	
	To Sales @18%	Sales	5637	1,450.00	
	To Sales @18%	Sales	5638	1,34,454.00	
20-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
	To Sales @18%	Sales	5654	88,019.00	
23-Apr-19	To Sales @18%	Sales	5687	47,043.00	
	To Sales @18%	Sales	5688	37,655.00	
25-Apr-19	To Sales @18%	Sales	5716	590.00	
26-Apr-19	To Sales @18%	Sales	5728	61,858.00	
	To Sales @18%	Sales	5749	4,694.00	
27-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,70,000.00
	To Sales @28%	Sales	5756	6,565.00	
	To Sales @28%	Sales	5757	19,695.00	
2-May-19	To Sales @18%	Sales	5790	29,463.00	
	Carried Over			15,53,772.74	3,70,000.00

continued ...

Summit Sales LLP

Paramount Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,772.74	3,70,000.00
2-May-19	To Sales @18%	Sales	5791	64,244.00	
	To Sales @18%	Sales	5797	56,163.00	
	To Sales @18%	Sales	5799	13,454.00	
	To Sales @18%	Sales	5806	23,220.00	
	To Sales @18%	Sales	5807	9,711.00	
	To Sales @18%	Sales	5808	11,038.00	
	To Sales @18%	Sales	5809	1,213.00	
4-May-19	To Sales @18%	Sales	5856	47,051.00	
6-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		4,74,714.00
7-May-19	To Sales @28%	Sales	5894	13,130.00	
11-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		9,38,813.00
	To Sales @18%	Sales	5988	40,640.00	
	To Sales @28%	Sales	5979	13,130.00	
14-May-19	To Sales @18%	Sales	6015	11,946.00	
	To Sales @18%	Sales	6016	10,743.00	
	To Sales @18%	Sales	6017	3,370.00	
	To Sales @18%	Sales	6018	6,158.00	
	To Sales @18%	Sales	6019	1,251.00	
	To Sales @18%	Sales	6020	15,859.00	
	To Sales @18%	Sales	6021	74,261.00	
17-May-19	To Sales @18%	Sales	6075	64,243.92	
	To Sales @18%	Sales	6076	10,138.56	
	To Sales @18%	Sales	6077	55,377.40	
	To Sales @18%	Sales	6078	28,691.12	
21-May-19	To Sales @18%	Sales	6121	42,829.28	
	To Sales @18%	Sales	6122	3,806.68	
	To Sales @18%	Sales	6123	1,833.72	
	To Sales @18%	Sales	6124	778.80	
	To Sales @12%	Sales	6125	12,942.72	
	To Sales @18%	Sales	6126	6,759.04	
	To Sales @18%	Sales	6127	33,965.12	
	To Sales @18%	Sales	6128	5,563.76	
23-May-19	To Sales @18%	Sales	6179	831.90	
	To Sales @18%	Sales	6180	7,956.74	
27-May-19	To Sales @18%	Sales	6230	40,579.72	
28-May-19	To Sales @12%	Sales	6251	1,209.60	
	To Sales @18%	Sales	6252	1,803.00	
	To Sales @18%	Sales	6253	2,718.72	
29-May-19	To Sales @ Nil Rated	Sales	6260	2,268.00	
6-Jun-19	To Sales @18%	Sales	6334	4,739.00	
8-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-3		4,45,600.00
10-Jun-19	To Sales @18%	Sales	6376	10,780.48	
	To Sales @18%	Sales	6377	59,384.68	
	To Sales @12%	Sales	6379	2,144.44	
	To Sales @12%	Sales	6380	3,297.48	
	To Sales @18%	Sales	6382	5,758.40	
17-Jun-19	To Sales @18%	Sales	6476	2,159.40	
	To Sales @18%	Sales	6477	590.00	
	To Sales @18%	Sales	6478	3,171.14	
	To Sales @18%	Sales	6479	10,704.96	
	Carried Over			23,97,382.52	22,29,127.00

Summit Sales LLP

Paramount Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,97,382.52	22,29,127.00
17-Jun-19	To Sales @18%	Sales	6480	9,076.56	
	To Sales @18%	Sales	6481	56,644.72	
	To Sales @18%	Sales	6482	6,914.80	
	To Sales @18%	Sales	6483	11,115.60	
21-Jun-19	To Sales @18%	Sales	6551	5,085.80	
	To Sales @18%	Sales	6552	330.40	
	To Sales @18%	Sales	6553	9,558.00	
25-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,26,683.00
26-Jun-19	To Sales @18%	Sales	6620	15,948.00	
	To Sales @18%	Sales	6621	67,982.00	
	To Sales @18%	Sales	6622	10,363.00	
	To Sales @18%	Sales	6623	56,203.00	
29-Jun-19	To Sales @18%	Sales	6668	36,358.00	
	To Sales @18%	Sales	6683	52,215.00	
	To Sales @18%	Sales	6684	5,596.74	
	To Sales @18%	Sales	6685	68,657.12	
	To Sales @12%	Sales	6686	12,956.16	
	To Sales @18%	Sales	6687	12,188.22	
1-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-11		1,15,352.00
3-Jul-19	To Sales @18%	Sales	6723	4,553.62	
6-Jul-19	To Sales @18%	Sales	6777	10,581.06	
	To Sales @18%	Sales	6778	50,947.68	
	To Sales @18%	Sales	6779	12,188.22	
8-Jul-19	To Sales @18%	Sales	6792	2,694.36	
9-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,56,094.00
10-Jul-19	To Sales @18%	Sales	6833	1,047.84	
15-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-5		2,43,903.00
16-Jul-19	To Sales @18%	Sales	6903	7,557.90	
	To Sales @18%	Sales	6904	68,657.12	
19-Jul-19	To Sales @18%	Sales	6953	6,307.94	
	To Sales @18%	Sales	6954	12,188.22	
22-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-7		44,068.00
	To Sales @18%	Sales	6972	52,215.00	
27-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3		52,631.00
	To Sales @18%	Sales	7041	32,672.78	
31-Jul-19	By Sales @18%	Credit Note	8		1,803.00
5-Aug-19	By Yes Bank Ltd	Receipt	3		6,308.00
	By Yes Bank Ltd	Receipt	4		12,188.00
	By Yes Bank Ltd	Receipt	5		52,215.00
	To Sales @18%	Sales	7126	12,188.22	
	To Sales @18%	Sales	7127	53,876.44	
6-Aug-19	To Sales @28%	Sales	7152	2,626.00	
	To Sales @28%	Sales	7153	2,626.00	
7-Aug-19	To Sales @18%	Sales	7181	2,371.80	
8-Aug-19	To Sales @28%	Sales	7184	1,300.00	
	To Sales @18%	Sales	7196	2,738.20	
9-Aug-19	To Sales @18%	Sales	7204	16,836.24	
	To Sales @18%	Sales	7206	14,987.18	
	To Sales @18%	Sales	7207	2,904.50	
	To Sales @18%	Sales	7212	2,321.80	
	Carried Over			32,10,963.76	30,40,372.00

Summit Sales LLP

Paramount Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,10,963.76	30,40,372.00
9-Aug-19	To Sales @18%	Sales	7213	4,425.84	
10-Aug-19	By Yes Bank Ltd	Receipt	11		37,925.00
	By Yes Bank Ltd	Bank Receipt	BR-1		91,517.00
13-Aug-19	To Sales @18%	Sales	7257	5,121.20	
	To Sales @18%	Sales	7259	10,373.38	
	To Sales @18%	Sales	7260	57,179.26	
	To Sales @18%	Sales	7267	11,961.66	
	To Sales @ Nil Rated	Sales	7268	1,890.00	
	To Sales @18%	Sales	7273	8,835.84	
14-Aug-19	To Sales @18%	Sales	7280	89,382.64	
	To Sales @18%	Sales	7281	4,035.60	
19-Aug-19	By Yes Bank Ltd	Receipt	12		2,32,994.00
23-Aug-19	To Sales @18%	Sales	7376	4,828.56	
	To Sales @18%	Sales	7379	10,808.80	
28-Aug-19	To Sales @18%	Sales	7459	78,053.00	
30-Aug-19	To Furniture - 18% (S)	Sales	7509	2,515.00	
31-Aug-19	To Plumbing - Sanitary - 18% (S)	Sales	7555	71,557.00	
	To Carpentry - Wood- 18% (S)	Sales	7556	17,841.00	
	To Carpentry - Wood- 18% (S)	Sales	7557	4,460.00	
	To Carpentry - Others 18% (S)	Sales	7561	1,947.00	
	To Plumbing - PVC - 18% (S)	Sales	7562	10,373.38	
	To Plumbing - CPVC - 18% (S)	Sales	7563	1,935.00	
	To Electrical - Wires - 18% (S)	Sales	7565	5,121.00	
	To Plumbing - CP - 18% (S)	Sales	7566	52,729.00	
	To Equipment- Consumable Durable-12% (S)	Sales	7568	591.00	
3-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		40,000.00
5-Sep-19	To Cement -28% (S)	Sales	7629	6,500.00	
6-Sep-19	To Stationary Others - 12% (S)	Sales	7654	576.80	
	To Plumbing - Sanitary - 18% (S)	Sales	7655	5,394.96	
	To Equipment- Consumable Durable-18% (S)	Sales	7656	598.02	
11-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,20,000.00
28-Sep-19	To Tiles - 18% (S)	Sales	7932	9,163.00	
	To Plumbing - CPVC - 18% (S)	Sales	7955	6,950.00	
	To Plumbing - PVC - 18% (S)	Sales	7956	12,188.00	
	To Electrical - Others -18% (S)	Sales	7958	7,218.00	
	To Electrical - Others -18% (S)	Sales	7959	6,400.00	
	To Electrical - LED Lights -12% (S)	Sales	7960	1,398.00	
	To Electrical - Others -18% (S)	Sales	7961	3,490.00	
	To Electrical - Wires - 18% (S)	Sales	7962	11,250.00	
	To Plumbing - CP - 18% (S)	Sales	7963	55,830.00	
	To Electrical - Others -18% (S)	Sales	7957	8,693.00	
5-Oct-19	To Plumbing - PVC - 18% (S)	Sales	8038	12,300.00	
	To Steel - Others -18% (S)	Sales	8039	497.00	
	To Paints & Accessories - 18% (S)	Sales	8040	3,122.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8041	821.00	
	To Tiles - 18% (S)	Sales	8058	14,164.00	
	To Steel - Others -18% (S)	Sales	8097	25,647.00	
7-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		50,000.00
17-Oct-19	To Carpentry - Others 18% (S)	Sales	8249	413.00	
21-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
	Carried Over			38,59,542.70	38,12,808.00

Summit Sales LLP

Paramount Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,59,542.70	38,12,808.00
25-Oct-19	To Electrical - Wires - 18% (S)	Sales	8382	10,188.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8385	21,344.00	
	To Plumbing - CP - 18% (S)	Sales	8386	8,430.00	
	To Plumbing - CP - 18% (S)	Sales	8387	45,697.00	
29-Oct-19	To Chemicals - 18% (S)	Sales	8428	4,083.00	
31-Oct-19	To Equipment- Consumable Durable-18% (S)	Sales	8467	1,265.00	
1-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		45,373.00
	To Electrical - Others -18% (S)	Sales	8510	894.00	
	To Carpentry - Wood- 18% (S)	Sales	8511	4,066.00	
	To Plumbing - PVC - 18% (S)	Sales	8512	6,171.00	
	To Plumbing - PVC - 18% (S)	Sales	8388	6,117.00	
4-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-2		50,000.00
6-Nov-19	To Plumbing - Sanitary - 18% (S)	Sales	8577	3,108.00	
9-Nov-19	To Cement -28% (S)	Sales	8631	2,121.00	
13-Nov-19	To Tiles - 18% (S)	Sales	8665	10,656.00	
	To Electrical - Wires - 18% (S)	Sales	8667	1,770.00	
	To Plumbing - PVC - 18% (S)	Sales	8668	4,073.00	
	To Plumbing - CP - 18% (S)	Sales	8669	26,871.00	
	To Carpentry - Others 18% (S)	Sales	8670	484.00	
14-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-2		50,000.00
18-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-3		30,000.00
	To Steel - Others -18% (S)	Sales	8780	2,850.00	
21-Nov-19	To Carpentry - Doors- 18% (S)	Sales	8820	33,464.00	
23-Nov-19	By Sundry Balance Written Off	Journal	JV-5		0.70
25-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-7		30,000.00
26-Nov-19	To Electrical - Others -18% (S)	Sales	8880	4,406.00	
	To Electrical - Others -18% (S)	Sales	8881	7,271.00	
	To Paints & Accessories - 18% (S)	Sales	8882	9,082.00	
28-Nov-19	To Paints & Accessories - 18% (S)	Sales	8916	1,432.00	
2-Dec-19	To Electrical - Wires - 18% (S)	Sales	8948	1,770.00	
9-Dec-19	To Electrical - Wires - 18% (S)	Sales	9066	4,729.00	
11-Dec-19	To Plumbing - PVC - 18% (S)	Sales	9093	5,968.00	
	To Plumbing - CP - 18% (S)	Sales	9094	42,021.00	
14-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-5		50,000.00
	To Cement -28% (S)	Sales	9151	2,121.00	
20-Dec-19	To Plumbing - Sanitary - 18% (S)	Sales	9241	56,156.00	
28-Dec-19	By Sales @18%	Credit Note	41		5,563.76
	By Sales @18%	Credit Note	42		15,859.00
30-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		50,000.00
7-Jan-20	To Chemicals - 18% (S)	Sales	9510	16,588.00	
9-Jan-20	To Cement -28% (S)	Sales	9563	2,121.00	
18-Jan-20	To Stone - Granite -18% (S)	Sales	9729	14,961.00	
	To Stone - Granite -18% (S)	Sales	9739	6,691.00	
24-Jan-20	To Carpentry - Wood- 18% (S)	Sales	9856	6,864.00	
	To Plumbing - CP - 18% (S)	Sales	9857	9,131.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9858	17,011.00	
	To Plumbing - PVC - 18% (S)	Sales	9860	5,815.00	
	To Plumbing - CP - 18% (S)	Sales	9861	40,826.00	
	To Plumbing - PVC - 18% (S)	Sales	9862	4,708.00	
	To Paints & Accessories - 18% (S)	Sales	9863	4,810.00	
	Carried Over			43,17,676.70	41,39,604.46

continued ...

Summit Sales LLP

Paramount Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,17,676.70	41,39,604.46
24-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9864	688.00	
25-Jan-20	To Stationary Others - 18% (S)	Sales	9867	1,156.00	
27-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-4		50,000.00
	To Plumbing - Sanitary - 18% (S)	Sales	9891	2,697.00	
4-Feb-20	To Plumbing - Sanitary - 18% (S)	Sales	10060	5,395.00	
7-Feb-20	To Cement -28% (S)	Sales	10109	4,444.00	
10-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-5		78,766.00
	To Plumbing - Others - 18% (S)	Sales	10147	1,363.00	
15-Feb-20	To Plumbing - CP - 18% (S)	Sales	10312	5,558.00	
19-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		9,839.00
25-Feb-20	To Electrical - Others -18% (S)	Sales	10460	1,859.00	
1-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-4		14,428.00
3-Mar-20	To Plumbing - CP - 18% (S)	Sales	10643	6,063.00	
	To Plumbing - CP - 18% (S)	Sales	10644	32,865.00	
13-Mar-20	To Carpentry - Others 18% (S)	Sales	10805	8,195.00	
18-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-6		1,10,343.00
				43,87,959.70	44,02,980.46
To	Closing Balance			15,020.76	
				44,02,980.46	44,02,980.46

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Paramount Estates-Chc Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Page 677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				49,625.40
	To Closing Balance			49,625.40	
				49,625.40	49,625.40

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Paramount Estates-Deposit
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,00,000.00
12-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	1,00,000.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-11	1,00,000.00	
26-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-5	1,00,000.00	
24-May-19	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	1,00,000.00	
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
22-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	50,000.00	
2-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	50,000.00	
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	50,000.00	
16-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	50,000.00	
26-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Patel & Company

Ledger Account

H.No. 8-7-177/5 Plot No. 4 & 21 Swarnadhama Nagar
Dairy Farm Road Old Bowenpally Secunderabad

1-Apr-19 to 31-Mar-20

Page 679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			71,777.96	
5-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	1,86,699.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-51	1,86,699.00	
25-Apr-19	By Purchase @ 18%	Purchase	53		73,182.00
26-Apr-19	To Yes Bank Ltd	Bank Payment	BP-9	1,86,699.00	
30-Apr-19	By Purchase @ 18%	Purchase	137		1,86,700.00
7-May-19	To Yes Bank Ltd	Bank Payment	BP-4	16,503.00	
9-May-19	To Yes Bank Ltd	Bank Payment	BP-2	1,86,699.00	
17-May-19	By Purchase @ 18%	Purchase	185		89,189.00
	By Purchase @ 18%	Purchase	212		97,511.00
18-May-19	To Yes Bank Ltd	Bank Payment	BP-3	1,98,105.00	
20-May-19	To Yes Bank Ltd	Bank Payment	BP-2	1,98,105.00	
21-May-19	By Purchase @ 18%	Purchase	226		43,909.00
	By Purchase @ 18%	Purchase	227		1,42,790.00
31-May-19	By Purchase @ 18%	Purchase	300		1,63,375.00
	By Purchase @ 18%	Purchase	308		16,503.00
	By Purchase @ 18%	Purchase	336		1,98,105.00
	By Purchase @ 18%	Purchase	340		23,325.00
18-Jun-19	By Purchase @ 18%	Purchase	389		1,98,105.00
10-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	99,052.00	
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	1,48,579.00	
31-Jul-19	By Purchase @ 18%	Purchase	717		99,053.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	1,98,105.00	
31-Aug-19	By Plumbing - Sanitary - 18% (P)	Purchase	883		1,48,579.00
	By Plumbing - Sanitary - 18% (P)	Purchase	884		1,98,105.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-8	1,98,105.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	1,98,105.00	
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-7	38,250.00	
11-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	38,250.00	
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	1,98,105.00	
25-Nov-19	By Plumbing - Sanitary - 18% (P)	Purchase	1396		1,98,105.00
28-Nov-19	By Plumbing - Others - 18% (P)	Purchase	1430		22,951.00
	By Plumbing - Sanitary - 18% (P)	Purchase	1432		1,98,105.00
30-Nov-19	By Plumbing - Sanitary - 18% (P)	Purchase	1486		28,051.00
9-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	51,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,98,105.00	
16-Dec-19	By Plumbing - Sanitary - 18% (P)	Purchase	1543		25,501.00
26-Dec-19	By Plumbing - Sanitary - 18% (P)	Purchase	1564		1,59,077.00
30-Dec-19	To Yes Bank Ltd	Bank Payment	BP-5	1,98,105.00	
	To Yes Bank Ltd	Bank Payment	BP-6	51,000.00	
	Carried Over			28,46,047.96	23,10,221.00

continued ...

Summit Sales LLP

Patel & Company Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,047.96	23,10,221.00
30-Dec-19	By Plumbing - Others - 18% (P)	Purchase	1602		25,501.00
	By Plumbing - Sanitary - 18% (P)	Purchase	1603		39,029.00
	By Plumbing - Sanitary - 18% (P)	Purchase	1614		21,506.00
31-Dec-19	By Plumbing - Sanitary - 18% (P)	Purchase	1653		1,98,105.00
13-Jan-20	To Yes Bank Ltd	Bank Payment	BP-4	25,500.00	
18-Jan-20	By Plumbing - Others - 18% (P)	Purchase	1725		2,550.00
22-Jan-20	By Plumbing - Others - 18% (P)	Purchase	1737		22,951.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	38,250.00	
	To Yes Bank Ltd	Bank Payment	BP-3	38,250.00	
29-Jan-20	By Plumbing - CP - 18% (P)	Purchase	1786		1,98,105.00
	By Plumbing - Sanitary - 18% (P)	Purchase	1805		28,051.00
31-Jan-20	By Plumbing - CP - 18% (P)	Purchase	1834		22,951.00
	By Plumbing - CP - 18% (P)	Purchase	1854		25,501.00
	By Plumbing - CP - 18% (P)	Purchase	1856		38,252.00
3-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	1,21,934.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	2,69,766.00	
19-Feb-20	By Plumbing - PVC - 18% (P)	Purchase	1925		12,751.00
24-Feb-20	To Yes Bank Ltd	Bank Payment	BP-4	2,65,374.00	
27-Feb-20	By Plumbing - CP - 18% (P)	Purchase	1947		2,550.00
	By Plumbing - Sanitary - 18% (P)	Purchase	1952		1,48,360.00
	By Plumbing - CP - 18% (P)	Purchase	1959		25,501.00
29-Feb-20	By Plumbing - Sanitary - 18% (P)	Purchase	1989		1,21,935.00
7-Mar-20	By Plumbing - CP - 18% (P)	Purchase	2074		25,501.00
	By Plumbing - CP - 18% (P)	Purchase	2075		17,851.00
13-Mar-20	By Plumbing - Sanitary - 18% (P)	Purchase	2091		29,238.00
18-Mar-20	By Plumbing - Sanitary - 18% (P)	Purchase	2119		78,057.00
	By Plumbing - Sanitary - 18% (P)	Purchase	2124		2,10,636.00
				36,05,121.96	36,05,103.00
By	Closing Balance				18.96
				36,05,121.96	36,05,121.96

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Patel Enterprises

Ledger Account

Add:- 3-6-369/1 No.302 Sanatana Ecastancy St No. 3
 Himayath Nagar Hyd

1-Apr-19 to 31-Mar-20

Page 681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To Yes Bank Ltd	Bank Payment	BP-6	1,45,000.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,45,000.00	
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	1,35,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,35,000.00	
27-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	1,35,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,35,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,35,000.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,40,000.00	
30-Jun-19	By Purchase @ 28%	Purchase	469		1,45,000.00
	By Purchase @ 28%	Purchase	471		1,35,000.00
	By Purchase @ 28%	Purchase	473		1,35,000.00
	By Purchase @ 28%	Purchase	476		1,35,000.00
	By Purchase @ 28%	Purchase	480		1,45,000.00
	By Purchase @ 28%	Purchase	481		1,35,000.00
	By Purchase @ 28%	Purchase	484		1,40,000.00
13-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	1,18,800.00	
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	1,18,800.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,40,400.00	
19-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	1,14,400.00	
27-Jul-19	By Purchase @ 28%	Purchase	623		1,35,000.00
2-Aug-19	To Yes Bank Ltd	Payment	64	1,35,000.00	
	To Yes Bank Ltd	Bank Payment	BP-1	1,13,080.00	
15-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	1,19,600.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,19,600.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,38,000.00	
19-Aug-19	By Purchase @ 28%	Purchase	747		1,35,000.00
	By Purchase @ 28%	Purchase	779		1,18,800.00
	By Purchase @ 28%	Purchase	780		1,40,400.00
22-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	1,47,200.00	
25-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	1,38,000.00	
28-Aug-19	By Purchase @ 28%	Purchase	837		1,30,000.00
31-Aug-19	By Cement -28% (P)	Purchase	923		1,13,080.00
	By Cement -28% (P)	Purchase	927		1,38,000.00
	By Cement -28% (P)	Purchase	928		1,47,200.00
	By Cement -28% (P)	Purchase	959		1,19,600.00
	By Cement -28% (P)	Purchase	960		1,38,000.00
	By Cement -28% (P)	Purchase	962		1,44,000.00
	By Cement -28% (P)	Purchase	964		1,15,000.00
	By Cement -28% (P)	Purchase	965		1,38,000.00
4-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	24,200.00	
8-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	1,38,000.00	
	Carried Over			26,70,080.00	26,82,080.00

continued ...

Summit Sales LLP

Patel Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,70,080.00	26,82,080.00
16-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	1,15,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,38,000.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	1,20,000.00	
19-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	1,20,000.00	
20-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	1,20,000.00	
	By Cement -28% (P)	Purchase	978		1,20,000.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	1,20,000.00	
24-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	1,20,000.00	
26-Sep-19	By Cement -28% (P)	Purchase	1033		1,20,000.00
	By Cement -28% (P)	Purchase	1038		1,19,600.00
	By Cement -28% (P)	Purchase	1041		1,20,000.00
27-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	1,25,000.00	
30-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	1,25,000.00	
	By Cement -28% (P)	Purchase	1055		1,18,800.00
	By Cement -28% (P)	Purchase	1056		1,25,000.00
	By Cement -28% (P)	Purchase	1057		1,20,000.00
	By Cement -28% (P)	Purchase	1058		1,20,000.00
	By Cement -28% (P)	Purchase	1059		1,25,000.00
	By Cement -28% (P)	Purchase	1060		1,20,000.00
	By Cement -28% (P)	Purchase	1061		1,20,000.00
	By Cement -28% (P)	Purchase	1082		1,24,800.00
3-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	1,20,000.00	
6-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	1,24,800.00	
8-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	1,24,800.00	
11-Oct-19	To Yes Bank Ltd	Payment	83	1,19,600.00	
22-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	1,09,200.00	
24-Oct-19	By Cement -28% (P)	Purchase	1203		1,15,000.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	1,09,200.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,14,400.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,09,200.00	
30-Oct-19	By Cement -28% (P)	Purchase	1228		1,09,200.00
	By Cement -28% (P)	Purchase	1229		1,14,400.00
	By Cement -28% (P)	Purchase	1238		1,09,200.00
31-Oct-19	By Cement -28% (P)	Purchase	1271		1,09,200.00
	By Cement -28% (P)	Purchase	1294		1,26,000.00
	By Cement -28% (P)	Purchase	1299		1,24,800.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	1,05,000.00	
11-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	1,26,000.00	
12-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	1,10,000.00	
14-Nov-19	By Cement -28% (P)	Purchase	1346		1,14,400.00
19-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	1,30,000.00	
25-Nov-19	By Cement -28% (P)	Purchase	1397		1,35,200.00
26-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	1,30,000.00	
30-Nov-19	By Cement -28% (P)	Purchase	1474		1,30,000.00
	By Cement -28% (P)	Purchase	1475		1,22,200.00
	By Cement -28% (P)	Purchase	1507		42,000.00
	By Cement -28% (P)	Purchase	1508		42,000.00
3-Dec-19	To Yes Bank Ltd	Payment	84	1,22,200.00	
14-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	1,17,500.00	
	To Yes Bank Ltd	Payment	114	1,12,500.00	
	Carried Over			56,57,480.00	55,28,880.00

Summit Sales LLP

Patel Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,57,480.00	55,28,880.00
17-Dec-19	By Cement -28% (P)	Purchase	1552		1,10,450.00
	By Cement -28% (P)	Purchase	1553		1,12,500.00
24-Dec-19	To Cement -28% (P)	Debit Note	25	1,20,000.00	
30-Dec-19	By Cement -28% (P)	Purchase	1620		1,09,200.00
31-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	1,09,200.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,09,200.00	
	By Cement -28% (P)	Purchase	1674		1,09,200.00
	By Cement -28% (P)	Purchase	1675		1,09,200.00
3-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	1,09,200.00	
31-Jan-20	By Cement -28% (P)	Purchase	1878		1,25,000.00
	By Cement -28% (P)	Purchase	1879		1,25,000.00
	By Cement -28% (P)	Purchase	1880		1,24,200.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
20-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	1,20,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,15,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,15,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,15,000.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,15,000.00	
21-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	1,20,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,15,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,15,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,15,000.00	
27-Feb-20	By Cement -28% (P)	Purchase	1966		1,15,000.00
	By Cement -28% (P)	Purchase	1971		1,15,000.00
29-Feb-20	By Cement -28% (P)	Purchase	1991		1,20,000.00
	By Cement -28% (P)	Purchase	2015		1,15,000.00
	By Cement -28% (P)	Purchase	2016		1,15,000.00
	By Cement -28% (P)	Purchase	2017		1,20,000.00
	By Cement -28% (P)	Purchase	2023		1,15,000.00
	By Cement -28% (P)	Purchase	2054		1,15,000.00
2-Mar-20	To Yes Bank Ltd	Bank Payment	BP-2	92,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	92,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	2,35,000.00	
13-Mar-20	By Cement -28% (P)	Purchase	2092		1,15,000.00
18-Mar-20	By Cement -28% (P)	Purchase	2121		1,15,000.00
31-Mar-20	By Cement -28% (P)	Purchase	2226		1,25,000.00
	By Cement -28% (P)	Purchase	2227		1,20,000.00
	By Cement -28% (P)	Purchase	2235		1,14,616.00
	By Cement -28% (P)	Purchase	2236		1,20,000.00
	By Cement -28% (P)	Purchase	2237		1,15,000.00
				76,19,080.00	82,08,246.00
To	Closing Balance			5,89,166.00	
				82,08,246.00	82,08,246.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Peddapuram Hanumanthu

Ledger Account

1-Apr-19 to 31-Mar-20

Page 684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			21,147.96	
8-Apr-19	To Sales @18%	Sales	5480	5,093.00	
10-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		21,148.00
22-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-5		5,092.00
31-Jul-19	By Sundry Balance Written Off	Journal	JV-34		0.96
				26,240.96	26,240.96

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Platinum Eterprises
Ledger Account

1-Apr-19 to 31-Mar-20

Page 685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Purchase IGST 12%	Purchase	2188		6,600.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-33	6,600.00	
				6,600.00	6,600.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Plumbing - CP - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 686

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Praful Sanitary	Purchase	892	6,525.00	
	To Praful Sanitary	Purchase	918	46,412.80	
	To Praful Sanitary	Purchase	952	17,402.60	
23-Sep-19	To Praful Sanitary	Purchase	991	1,52,296.70	
24-Sep-19	To Ganesh Tube Traders	Purchase	1019	96,570.50	
	To Praful Sanitary	Purchase	1022	1,65,079.04	
30-Sep-19	To Praful Sanitary	Purchase	1100	24,825.10	
14-Oct-19	To Ganesh Tube Traders	Purchase	1151	2,66,669.60	
30-Oct-19	To Praful Sanitary	Purchase	1237	9,900.00	
11-Nov-19	To Praful Sanitary	Purchase	1323	17,410.00	
15-Nov-19	To Praful Sanitary	Purchase	1356	1,10,591.04	
	To Praful Sanitary	Purchase	1357	28,209.50	
	To Ganesh Tube Traders	Purchase	1360	1,17,348.00	
25-Nov-19	To Praful Sanitary	Purchase	1413	79,795.52	
	To Praful Sanitary	Purchase	1414	13,477.50	
26-Nov-19	To Ganesh Tube Traders	Purchase	1424	81,424.00	
30-Nov-19	To Utkarsh Incorp Private Ltd	Purchase	1460	25,425.00	
	To Utkarsh Incorp Private Ltd	Purchase	1461	25,425.00	
	To Ganesh Tube Traders	Purchase	1496	1,42,528.00	
	To Ganesh Tube Traders	Purchase	1502	12,352.50	
7-Dec-19	To Praful Sanitary	Purchase	1528	2,280.00	
	To Praful Sanitary	Purchase	1529	77,647.36	
16-Dec-19	To Ganesh Tube Traders	Purchase	1545	83,552.00	
26-Dec-19	To Ganesh Tube Traders	Purchase	1569	31,697.50	
30-Dec-19	To Praful Sanitary	Purchase	1604	62,735.68	
	To Praful Sanitary	Purchase	1605	18,292.50	
31-Dec-19	To Ganesh Tube Traders	Purchase	1666	68,516.00	
24-Jan-20	To Ganesh Tube Traders	Purchase	1766	1,21,447.50	
29-Jan-20	To Patel & Company	Purchase	1786	1,67,886.00	
31-Jan-20	To Patel & Company	Purchase	1834	19,450.13	
	To Praful Sanitary	Purchase	1843	29,454.00	
	To Patel & Company	Purchase	1854	21,611.25	
	To Patel & Company	Purchase	1856	32,416.88	
	To Ganesh Tube Traders	Purchase	1866	57,233.00	
19-Feb-20	To Praful Sanitary	Purchase	1918	1,78,002.50	
	To Ganesh Tube Traders	Purchase	1932	1,00,064.00	
	To Ganesh Tube Traders	Purchase	1933	1,66,432.00	
	To Praful Sanitary	Purchase	1938	25,111.00	
27-Feb-20	To Patel & Company	Purchase	1947	2,161.13	
	To Patel & Company	Purchase	1959	21,611.25	
29-Feb-20	To Ganesh Tube Traders	Purchase	2053	30,406.50	
	To Ganesh Tube Traders	Purchase	2059	1,15,264.00	
6-Mar-20	To Ganesh Tube Traders	Purchase	2073	27,840.00	
	Carried Over			29,00,779.58	

continued ...

Summit Sales LLP

Plumbing - CP - 18% (P) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,00,779.58	
7-Mar-20	To Patel & Company	Purchase	2074	21,611.25	
	To Patel & Company	Purchase	2075	15,127.88	
17-Mar-20	To Sri Ambe Electricals	Purchase	2099	1,04,757.73	
18-Mar-20	To Praful Sanitary	Purchase	2107	57,167.50	
				<hr/>	
				30,99,443.94	
By	Closing Balance				30,99,443.94
				<hr/>	<hr/>
				30,99,443.94	30,99,443.94

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Plumbing - CP - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Paramount Estates	Sales	7562		5,044.00
	By Paramount Estates	Sales	7566		44,686.00
3-Sep-19	By Kadakia & Modi Housing	Sales	7597		89,580.00
	By Kadakia & Modi Housing	Sales	7598		39,727.00
13-Sep-19	By Silver Oak Villas LLP	Sales	7698		3,284.00
	By Silver Oak Villas LLP	Sales	7700		36,627.00
	By Kadakia & Modi Housing	Sales	7706		74,318.00
17-Sep-19	By Vista Homes	Sales	7756		8,700.00
	By Vista Homes	Sales	7757		67,755.00
	By Kadakia & Modi Housing	Sales	7774		2,685.00
	By Kadakia & Modi Housing	Sales	7775		10,598.00
19-Sep-19	By Silver Oak Villas LLP	Sales	7789		17,860.00
	By Silver Oak Villas LLP	Sales	7790		3,366.00
24-Sep-19	By Kadakia & Modi Housing	Sales	7857		6,363.00
28-Sep-19	By Modi Realty Miryalguda LLP	Sales	7918		4,020.00
	By Silver Oak Villas LLP	Sales	7950		35,862.00
	By Silver Oak Villas LLP	Sales	7951		4,958.00
	By Paramount Estates	Sales	7956		6,132.00
	By Paramount Estates	Sales	7963		47,314.00
30-Sep-19	By Silver Oak Villas LLP	Sales	7964		6,224.00
	By Modi Realty Mallapur LLP	Sales	7982		3,252.00
5-Oct-19	By Nilgiri Estates	Sales	8088a		14,069.00
	By Nilgiri Estates	Sales	8092		1,428.00
	By Nilgiri Estates	Sales	8088		14,069.00
9-Oct-19	By Serene Constructions LLP	Sales	8106		2,010.00
10-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8143		3,243.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8144		6,821.00
12-Oct-19	By Silver Oak Villas LLP	Sales	8167		17,931.00
	By Silver Oak Villas LLP	Sales	8168		2,674.00
15-Oct-19	By Modi Realty Mallapur LLP	Sales	8214		918.00
16-Oct-19	By Serene Constructions LLP	Sales	8223		2,896.00
17-Oct-19	By Silver Oak Villas LLP	Sales	8236		750.00
19-Oct-19	By Nilgiri Estates	Sales	8295		5,712.00
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8336		720.00
24-Oct-19	By Nilgiri Estates	Sales	8348		56,276.00
25-Oct-19	By Paramount Estates	Sales	8386		4,448.00
	By Paramount Estates	Sales	8387		38,726.00
28-Oct-19	By Vista Homes	Sales	8415		6,656.00
	By Vista Homes	Sales	8417		52,870.00
29-Oct-19	By Silver Oak Villas LLP	Sales	8427		2,674.00
	By Silver Oak Villas LLP	Sales	8430		32,816.00
	By Silver Oak Villas LLP	Sales	8431		17,931.00
	By Silver Oak Villas LLP	Sales	8432		2,972.00
	Carried Over				8,06,965.00

continued ...

Summit Sales LLP

Plumbing - CP - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,06,965.00
29-Oct-19	By Villa Orchids LLP	Sales	8444		2,970.00
	By Nilgiri Estates	Sales	8447		4,460.00
30-Oct-19	By Nilgiri Estates	Sales	8448		34,185.00
31-Oct-19	By Serene Constructions LLP	Sales	8459		1,080.00
	By Serene Constructions LLP	Sales	8461		4,410.00
1-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8485		1,611.00
4-Nov-19	By Silver Oak Villas LLP	Sales	8540		3,030.00
	By Silver Oak Villas LLP	Sales	8539		16,928.00
	By Villa Orchids LLP	Sales	8553		24,855.00
	By Villa Orchids LLP	Sales	8554		81,240.00
8-Nov-19	By Villa Orchids LLP	Sales	8613		10,525.00
9-Nov-19	By Silver Oak Villas LLP	Sales	8625		2,674.00
13-Nov-19	By Paramount Estates	Sales	8669		22,772.00
14-Nov-19	By Villa Orchids LLP	Sales	8681		91,765.00
	By Villa Orchids LLP	Sales	8682		12,280.00
19-Nov-19	To Nilgiri Estates	Credit Note	35	14,069.00	
23-Nov-19	By Silver Oak Villas LLP	Sales	8847		2,674.00
	By Silver Oak Villas LLP	Sales	8849		17,931.00
	By Silver Oak Villas LLP	Sales	8850		17,931.00
	By Satyavani Homes JV	Sales	8857		25,147.00
27-Nov-19	By Nilgiri Estates	Sales	8901		70,345.00
	By Nilgiri Estates	Sales	8904		9,966.00
3-Dec-19	By Kadakia & Modi Housing	Sales	8976		34,490.00
	By Kadakia & Modi Housing	Sales	8977		1,58,485.00
11-Dec-19	By Paramount Estates	Sales	9093		3,000.00
	By Paramount Estates	Sales	9094		35,611.00
13-Dec-19	By Nilgiri Estates	Sales	9113		960.00
	By Nilgiri Estates	Sales	9114		4,014.00
	By Nilgiri Estates	Sales	9116		14,069.00
14-Dec-19	By Vista Homes	Sales	9152		6,030.00
18-Dec-19	By Modi Realty Miryalguda LLp	Sales	9209		4,020.00
21-Dec-19	By Villa Orchids LLP	Sales	9260		8,664.00
	By Villa Orchids LLP	Sales	9262		12,325.00
	By Villa Orchids LLP	Sales	9264		51,693.00
27-Dec-19	By Vista Homes	Sales	9335		6,030.00
31-Dec-19	By Kadakia & Modi Housing	Sales	9399		7,070.00
	By Kadakia & Modi Housing	Sales	9400		8,550.00
8-Jan-20	By Vista Homes	Sales	9545		13,388.00
	By Vista Homes	Sales	9549		57,514.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9601		17,931.00
	By Silver Oak Villas LLP	Sales	9602		1,586.00
13-Jan-20	By Modi Realty Genome Valley LLp	Sales	9655		3,964.00
	By Modi Realty Genome Valley LLp	Sales	9658		1,018.00
14-Jan-20	By Villa Orchids LLP	Sales	9675		38,556.00
	By Villa Orchids LLP	Sales	9676		22,011.00
	By Silver Oak Villas LLP	Sales	9681		1,836.00
17-Jan-20	By Modi Realty Miryalguda LLp	Sales	9713		24,380.00
21-Jan-20	By Silver Oak Villas LLP	Sales	9772		12,475.00
23-Jan-20	By Nilgiri Estates	Sales	9820		18,608.00
	By Nilgiri Estates	Sales	9823		1,09,724.00
	Carried Over			14,069.00	19,43,746.00

Summit Sales LLP

Plumbing - CP - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,069.00	19,43,746.00
24-Jan-20	By Modi Realty Miryalguda LLp	Sales	9835		97,794.00
	By Silver Oak Villas LLP	Sales	9842		22,620.00
	By Silver Oak Villas LLP	Sales	9843		2,207.00
	By Vista Homes	Sales	9844		6,030.00
	By Paramount Estates	Sales	9857		7,738.00
	By Paramount Estates	Sales	9861		34,598.00
27-Jan-20	By Nilgiri Estates	Sales	9902		6,004.00
29-Jan-20	By Silver Oak Villas LLP	Sales	9942		22,620.00
	By Silver Oak Villas LLP	Sales	9944		2,207.00
1-Feb-20	By Modi Realty Miryalguda LLp	Sales	9999		27,260.00
	By Modi Realty Miryalguda LLp	Sales	10000		60,893.00
3-Feb-20	By Nilgiri Estates	Sales	10029		26,105.00
	By Nilgiri Estates	Sales	10030		12,860.00
4-Feb-20	By Silver Oak Villas LLP	Sales	10046		1,792.00
7-Feb-20	By Modi Realty Miryalguda LLp	Sales	10090		20,602.00
	By Modi Realty Miryalguda LLp	Sales	10094		960.00
	By Nilgiri Estates	Sales	10113		2,828.00
	By Nilgiri Estates	Sales	10114		30,171.00
10-Feb-20	By Silver Oak Villas LLP	Sales	10168		20,413.00
	By Silver Oak Villas LLP	Sales	10169		15,871.00
	By Silver Oak Villas LLP	Sales	10170		3,380.00
12-Feb-20	By GV Research Center Pvt Ltd	Sales	10220		2,640.00
	By GV Research Center Pvt Ltd	Sales	10222		3,825.00
14-Feb-20	By Villa Orchids LLP	Sales	10264		7,224.00
	By Villa Orchids LLP	Sales	10265		60,567.00
	By Serene Constructions LLP	Sales	10270		5,116.00
	By Serene Constructions LLP	Sales	10271		5,807.00
15-Feb-20	By Nilgiri Estates	Sales	10297		42,207.00
	By Nilgiri Estates	Sales	10298		7,740.00
	By Vista Homes	Sales	10305		15,680.00
	By Paramount Estates	Sales	10312		4,710.00
21-Feb-20	By Syed Mehdi and Razia Banu	Sales	10422		537.00
24-Feb-20	By Silver Oak Villas LLP	Sales	10451		31,742.00
25-Feb-20	By Vista Homes	Sales	10468		73,493.00
26-Feb-20	By Villa Orchids LLP	Sales	10482		6,044.00
	By Villa Orchids LLP	Sales	10484		27,213.00
	By Serene Constructions LLP	Sales	10487		2,985.00
	By Serene Constructions LLP	Sales	10489		13,430.00
27-Feb-20	By Silver Oak Villas LLP	Sales	10513		15,871.00
	By Silver Oak Villas LLP	Sales	10514		3,058.00
	By Nilgiri Estates	Sales	10539		18,416.00
29-Feb-20	By Nilgiri Estates	Sales	10577		3,788.00
	By Nilgiri Estates	Sales	10578		79,021.00
	By Villa Orchids LLP	Sales	10585		3,726.00
	By Vista Homes	Sales	10586		8,040.00
2-Mar-20	By Villa Orchids LLP	Sales	10596		5,980.00
	By Silver Oak Villas LLP	Sales	10607		15,871.00
	By Silver Oak Villas LLP	Sales	10608		3,370.00
	By Syed Mehdi and Razia Banu	Sales	10618		8,083.00
3-Mar-20	By Paramount Estates	Sales	10643		5,138.00
	Carried Over			14,069.00	28,50,021.00

Summit Sales LLP

Plumbing - CP - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,069.00	28,50,021.00
3-Mar-20	By Paramount Estates	Sales	10644		27,852.00
10-Mar-20	By Nilgiri Estates	Sales	10769		3,304.00
	By Nilgiri Estates	Sales	10770		16,666.00
11-Mar-20	By Vista Homes	Sales	10784		71,467.00
	By Vista Homes	Sales	10785		17,860.00
13-Mar-20	By Serene Constructions LLP	Sales	10848		720.00
	By Silver Oak Villas LLP	Sales	10818		3,321.00
	By Silver Oak Villas LLP	Sales	10819		22,620.00
	By Silver Oak Villas LLP	Sales	10826		1,372.00
	By Silver Oak Villas LLP	Sales	10827		1,060.00
14-Mar-20	By Villa Orchids LLP	Sales	10879		29,129.00
	By Villa Orchids LLP	Sales	10880		38,556.00
	By Villa Orchids LLP	Sales	10881		16,503.00
16-Mar-20	By Silver Oak Villas LLP	Sales	10920		4,020.00
20-Mar-20	By Silver Oak Villas LLP	Sales	10972		9,390.00
	By Silver Oak Villas LLP	Sales	10974		31,742.00
21-Mar-20	By Vista Homes	Sales	10997		18,006.00
	By Vista Homes	Sales	10998		67,523.00
	By Silver Oak Villas LLP	Sales	11019		42,411.00
	By Silver Oak Villas LLP	Sales	11020		9,258.00
				14,069.00	32,82,801.00
To	Closing Balance			32,68,732.00	
				32,82,801.00	32,82,801.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Plumbing - CPVC - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Ankit Paints & Hardware	Purchase	900	67,212.00	
	To Ankit Paints & Hardware	Purchase	954	39,941.00	
	To Ankit Paints & Hardware	Purchase	955	77,288.00	
20-Sep-19	To Harshvardhan Agencies	Purchase	980	94,687.70	
30-Sep-19	To Harshvardhan Agencies	Purchase	1096	1,27,983.50	
12-Oct-19	To Harshvardhan Agencies	Purchase	1133	1,38,572.90	
31-Oct-19	To Ankit Paints & Hardware	Purchase	1292	41,269.00	
	To Praful Sanitary	Purchase	1296	1,472.62	
	To Praful Sanitary	Purchase	1311	56,166.51	
14-Nov-19	To Praful Sanitary	Purchase	1349	42,654.31	
21-Nov-19	To Praful Sanitary	Purchase	1384	24,354.56	
30-Nov-19	To Ankit Paints & Hardware	Purchase	1484	56,606.31	
	To Ankit Paints & Hardware	Purchase	1485	68,793.00	
	To Ankit Paints & Hardware	Purchase	1499	1,14,883.00	
	To Xlant Electrical & Plumbing Materials	Purchase	1510	50,200.57	
7-Dec-19	To Praful Sanitary	Purchase	1524	68,823.67	
30-Dec-19	To Praful Sanitary	Purchase	1623	1,14,068.71	
	To Praful Sanitary	Purchase	1627	67,578.96	
31-Dec-19	To Praful Sanitary	Purchase	1680	89,458.93	
	To Praful Sanitary	Purchase	1681	54,707.31	
22-Jan-20	To Praful Sanitary	Purchase	1750	97,831.91	
29-Jan-20	To Praful Sanitary	Purchase	1789	28,846.14	
31-Jan-20	To Ankit Paints & Hardware	Purchase	1819	91,163.00	
	To Ankit Paints & Hardware	Purchase	1820	18,115.00	
	To Praful Sanitary	Purchase	1864	1,56,282.75	
27-Feb-20	To Ankit Paints & Hardware	Purchase	1954	76,719.00	
	To Praful Sanitary	Purchase	1957	79,444.13	
29-Feb-20	To Ankit Paints & Hardware	Purchase	2055	1,38,617.18	
	To Ankit Paints & Hardware	Purchase	2056	30,012.53	
	To Ankit Paints & Hardware	Purchase	2057	4,412.00	
10-Mar-20	To Ankit Paints & Hardware	Purchase	2081	1,23,708.00	
18-Mar-20	To Praful Sanitary	Purchase	2105	53,360.27	
	To Ankit Paints & Hardware	Purchase	2135	22,009.00	
				23,17,243.47	
By	Closing Balance				23,17,243.47
				23,17,243.47	23,17,243.47

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Plumbing - CPVC - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Modi Realty Mallapur LLP	Sales	7544		3,382.00
	By Paramount Estates	Sales	7563		1,640.00
3-Sep-19	By Silver Oak Villas LLP	Sales	7579		23,650.00
	By Kadokia & Modi Housing	Sales	7593		14,525.00
5-Sep-19	By Silver Oak Villas LLP	Sales	7635		63,190.00
6-Sep-19	By Modi Realty Mallapur LLP	Sales	7649		4,487.00
	By Modi Realty Mallapur LLP	Sales	7650		2,286.00
11-Sep-19	By B & C Estates	Sales	7690		15,110.00
14-Sep-19	By Modi Realty Mallapur LLP	Sales	7735		452.00
16-Sep-19	By Nilgiri Estates	Sales	7744		1,880.00
19-Sep-19	By Vista Homes	Sales	7784		28,285.00
	By Silver Oak Villas LLP	Sales	7792		31,496.00
24-Sep-19	By Vista Homes	Sales	7864		29,390.00
28-Sep-19	By Modi Realty Miryalguda LLp	Sales	7922		41,375.00
	By Modi Realty Miryalguda LLp	Sales	7923		41,730.00
	By Modi Realty Miryalguda LLp	Sales	7924		8,820.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7942		12,203.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7943		6,957.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7944		192.00
	By Villa Orchids LLP	Sales	7905		4,700.00
	By Paramount Estates	Sales	7955		5,890.00
30-Sep-19	By Nilgiri Estates	Sales	7966		28,844.00
	By Nilgiri Estates	Sales	7967		22,184.00
9-Oct-19	By Modi Realty Mallapur LLP	Sales	8129		2,153.00
11-Oct-19	By Vista Homes	Sales	8156		735.00
12-Oct-19	By Silver Oak Villas LLP	Sales	8169		43,588.00
	By Silver Oak Villas LLP	Sales	8170		17,236.00
16-Oct-19	By Vista Homes	Sales	010		19,050.00
17-Oct-19	By B & C Estates	Sales	8250		4,740.00
	By Nilgiri Estates	Sales	8266		360.00
18-Oct-19	By Villa Orchids LLP	Sales	8283		36,700.00
	By Villa Orchids LLP	Sales	8284		21,240.00
	By Villa Orchids LLP	Sales	8285		27,125.00
	By Villa Orchids LLP	Sales	8286		29,180.00
24-Oct-19	By Kadokia & Modi Housing	Sales	8370		27,600.00
	By Kadokia & Modi Housing	Sales	8371		38,949.00
	By Kadokia & Modi Housing	Sales	8372		18,345.00
26-Oct-19	By Nilgiri Estates	Sales	8392		40,044.00
	By Nilgiri Estates	Sales	8393		22,536.00
	By B & C Estates	Sales	8397		14,750.00
28-Oct-19	By Vista Homes	Sales	8415		112.00
1-Nov-19	By Modi Realty Miryalguda LLp	Sales	8506		25,735.00
	By Modi Realty Miryalguda LLp	Sales	8507		4,832.00
	Carried Over				7,87,678.00

continued ...

Summit Sales LLP

Plumbing - CPVC - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,87,678.00
6-Nov-19	By Serene Constructions LLP	Sales	8564		1,800.00
	By Silver Oak Villas LLP	Sales	8565		36,096.00
	By Silver Oak Villas LLP	Sales	8566		43,788.00
8-Nov-19	By Modi Realty Miryalguda LLP	Sales	8603		13,681.00
9-Nov-19	By Vista Homes	Sales	8638		2,570.00
11-Nov-19	By Nilgiri Estates	Sales	8643		5,361.00
	By Vista Homes	Sales	8652		51,453.00
	By Modi Realty Mallapur LLP	Sales	8653		4,849.00
15-Nov-19	By Villa Orchids LLP	Sales	8738		13,140.00
18-Nov-19	By Silver Oak Villas LLP	Sales	8786		952.00
	By Silver Oak Villas LLP	Sales	8789		13,072.00
23-Nov-19	By Silver Oak Villas LLP	Sales	8851		40,375.00
	By Silver Oak Villas LLP	Sales	8852		19,424.00
30-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8939		17,576.00
	By Vista Homes	Sales	8946		43,233.00
3-Dec-19	By Nilgiri Estates	Sales	8968		13,238.00
	By Nilgiri Estates	Sales	8969		15,194.00
	By Nilgiri Estates	Sales	8970		1,180.00
4-Dec-19	By Silver Oak Villas LLP	Sales	8984		17,535.00
	By Silver Oak Villas LLP	Sales	8986		2,117.00
	By Villa Orchids LLP	Sales	8992		42,880.00
	By Villa Orchids LLP	Sales	8993		11,310.00
	By Villa Orchids LLP	Sales	8994		48,505.00
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9042		3,540.00
	By GV Research Center Pvt Ltd	Sales	9043		5,179.00
9-Dec-19	By Vista Homes	Sales	9067		6,330.00
10-Dec-19	By Silver Oak Villas LLP	Sales	9081		2,650.00
11-Dec-19	By Silver Oak Villas LLP	Sales	9084		3,520.00
	By Silver Oak Villas LLP	Sales	9085		7,405.00
13-Dec-19	By Silver Oak Villas LLP	Sales	9140		45,180.00
20-Dec-19	By Serene Constructions LLP	Sales	9227		5,050.00
21-Dec-19	By Villa Orchids LLP	Sales	9265		27,310.00
24-Dec-19	By Villa Orchids LLP	Sales	9295		51,740.00
	By Villa Orchids LLP	Sales	9296		31,815.00
	By Villa Orchids LLP	Sales	9298		41,750.00
	By Silver Oak Villas LLP	Sales	9304		15,645.00
31-Dec-19	By Nilgiri Estates	Sales	9392		19,914.00
	By Nilgiri Estates	Sales	9393		19,032.00
2-Jan-20	By Silver Oak Villas LLP	Sales	9432		20,824.00
	By Silver Oak Villas LLP	Sales	9433		39,131.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9442		12,288.00
10-Jan-20	By Vista Homes	Sales	9589		50,254.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9615		42,465.00
13-Jan-20	By Serene Constructions LLP	Sales	9634		12,428.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9643		15,710.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9644		708.00
	By Modi Realty Genome Valley LLP	Sales	9659		4,878.00
	By Modi Realty Genome Valley LLP	Sales	9660		2,680.00
17-Jan-20	By Villa Orchids LLP	Sales	9708		31,270.00
	By Villa Orchids LLP	Sales	9709		21,675.00
	Carried Over				17,87,378.00

Summit Sales LLP

Plumbing - CPVC - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,87,378.00
17-Jan-20	By Villa Orchids LLP	Sales	9710		42,205.00
	By Villa Orchids LLP	Sales	9711		8,600.00
20-Jan-20	By Nilgiri Estates	Sales	9748		32,408.00
	By Nilgiri Estates	Sales	9749		21,518.00
	By Nilgiri Estates	Sales	9750		2,672.00
22-Jan-20	By Serene Constructions LLP	Sales	9792		4,565.00
24-Jan-20	By Modi Realty Miryalguda LLP	Sales	9836		38,690.00
	By Modi Realty Miryalguda LLP	Sales	9837		32,476.00
	By Modi Realty Miryalguda LLP	Sales	9838		11,770.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9852		21,116.00
29-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9921		3,436.00
1-Feb-20	By GV Research Center Pvt Ltd	Sales	9991		2,328.00
	By Modi Realty Miryalguda LLP	Sales	10002		14,542.00
4-Feb-20	By Silver Oak Villas LLP	Sales	10051		4,251.00
	By Silver Oak Villas LLP	Sales	10053		34,860.00
	By Silver Oak Villas LLP	Sales	10054		70.00
	By Vista Homes	Sales	10056		50,254.00
10-Feb-20	By B & C Estates	Sales	10160		3,036.00
11-Feb-20	By Kadakia & Modi Housing	Sales	10180		26,584.00
	By Kadakia & Modi Housing	Sales	10181		26,072.00
	By Kadakia & Modi Housing	Sales	10182		5,100.00
14-Feb-20	By Serene Constructions LLP	Sales	10273		12,337.00
18-Feb-20	By Vista Homes	Sales	10343		12,435.00
19-Feb-20	By Serene Constructions LLP	Sales	10364		34,149.00
	By Silver Oak Villas LLP	Sales	10369		33,100.00
	By Silver Oak Villas LLP	Sales	10370		35,380.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10376		61,104.00
21-Feb-20	By Silver Oak Villas LLP	Sales	10420		4,606.00
	By Silver Oak Villas LLP	Sales	10423		1,360.00
24-Feb-20	By Silver Oak Villas LLP	Sales	8790		44,627.00
25-Feb-20	By Vista Homes	Sales	10476		34,611.00
26-Feb-20	By Serene Constructions LLP	Sales	10490		1,620.00
27-Feb-20	By Villa Orchids LLP	Sales	10534		28,340.00
	By Villa Orchids LLP	Sales	10535		33,903.00
29-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10570		43,113.00
	By Nilgiri Estates	Sales	10580		35,439.00
	By Nilgiri Estates	Sales	10581		19,188.00
	By Nilgiri Estates	Sales	10582		4,408.00
2-Mar-20	By Silver Oak Villas LLP	Sales	10610		10,900.00
5-Mar-20	By Aedis Developers LLP	Sales	10681		8,731.00
	By Bloomdale Owners Association	Sales	10683		5,170.00
	By Kadakia & Modi Housing	Sales	10684		6,905.00
6-Mar-20	By Villa Orchids LLP	Sales	10691		8,123.00
	By Vista Homes	Sales	10708		14,990.00
7-Mar-20	By Silver Oak Villas LLP	Sales	10719		2,200.00
9-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10738		10,305.00
	By Villa Orchids LLP	Sales	10742		35,888.00
	By Villa Orchids LLP	Sales	10743		11,248.00
	By Villa Orchids LLP	Sales	10744		21,675.00
10-Mar-20	By Modi Realty Mallapur LLP	Sales	10753		5,650.00
	Carried Over				27,55,436.00

Summit Sales LLP

Plumbing - CPVC - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,55,436.00
10-Mar-20	By Modi Realty Mallapur LLP	Sales	10757		7,613.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10758		8,495.00
11-Mar-20	By Bloomdale Owners Association	Sales	10791		3,090.00
13-Mar-20	By Villa Orchids LLP	Sales	10859		4,005.00
	By Silver Oak Villas LLP	Sales	10822		2,080.00
	By Silver Oak Villas LLP	Sales	10825		2,820.00
14-Mar-20	By Modi Realty Miryalguda LLp	Sales	10864		57,845.00
	By Modi Realty Miryalguda LLp	Sales	10865		47,253.00
16-Mar-20	By Vista Homes	Sales	10903		2,330.00
	By Silver Oak Villas LLP	Sales	10919		2,461.00
18-Mar-20	By Villa Orchids LLP	Sales	10928		7,805.00
	By Serene Constructions LLP	Sales	10930		39,495.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10941		440.00
20-Mar-20	By Modi Realty Miryalguda LLp	Sales	10964		32,112.00
21-Mar-20	By Vista Homes	Sales	10996		1,280.00
	By Silver Oak Villas LLP	Sales	11018		1,820.00
					29,76,380.00
To	Closing Balance			29,76,380.00	
				29,76,380.00	29,76,380.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Plumbing - GI - 18% (P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-19	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1138	4,200.00	
14-Oct-19	To Praful Sanitary	Purchase	1157	5,357.60	
31-Oct-19	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1242	8,350.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1261	20,200.00	
11-Nov-19	To Ganesh Tube Traders	Purchase	1325	6,360.00	
19-Feb-20	To Ganesh Tube Traders	Purchase	1903	12,237.50	
				56,705.10	
	By Closing Balance				56,705.10
				56,705.10	56,705.10

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Plumbing - GI - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Paramount Estates	Sales	7562		1,737.00
14-Sep-19	By Modi Realty Mallapur LLP	Sales	7735		320.00
28-Sep-19	By Paramount Estates	Sales	7956		1,737.00
11-Oct-19	By Vista Homes	Sales	8156		6,480.00
15-Oct-19	By Kadakia & Modi Housing	Sales	8196		3,200.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8312		4,310.00
22-Oct-19	By Vista Homes	Sales	8330		7,780.00
25-Oct-19	By Paramount Estates	Sales	8386		2,316.00
28-Oct-19	By Vista Homes	Sales	8415		2,316.00
31-Oct-19	By Vista Homes	Sales	8475		2,000.00
	By Vista Homes	Sales	8476		2,420.00
9-Nov-19	By Vista Homes	Sales	8634		400.00
13-Nov-19	By Paramount Estates	Sales	8668		1,158.00
10-Dec-19	By Silver Oak Villas LLP	Sales	9077		950.00
11-Dec-19	By Paramount Estates	Sales	9093		1,158.00
27-Dec-19	By Vista Homes	Sales	9341		2,200.00
31-Dec-19	By Silver Oak Villas LLP	Sales	9413		2,200.00
13-Jan-20	By Modi Realty Genome Valley LLP	Sales	9658		1,158.00
8-Feb-20	By Vista Homes	Sales	10142		2,200.00
					46,040.00
To	Closing Balance			46,040.00	
				46,040.00	46,040.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Plumbing - HDPE - 18% (P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To Ankit Paints & Hardware	Purchase	1116	30,893.00	
				30,893.00	
	By Closing Balance				30,893.00
				30,893.00	30,893.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Plumbing - Others - 0% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-19	By Mehta & Modi Reality Kowkur LLP	Sales	7845		2,016.00
	To Closing Balance			2,016.00	2,016.00
				2,016.00	2,016.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Plumbing - Others - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Jinkrupa Agency	Purchase	889	14,000.00	
	To Praful Sanitary	Purchase	916	840.00	
24-Sep-19	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1017	20,800.00	
12-Oct-19	To Jinkrupa Agency	Purchase	1134	14,000.00	
14-Oct-19	To Ganesh Tube Traders	Purchase	1148	16,500.00	
31-Oct-19	To Ganesh Tube Traders	Purchase	1257	11,000.00	
11-Nov-19	To Jinkrupa Agency	Purchase	1328	7,000.00	
25-Nov-19	To Jinkrupa Agency	Purchase	1394	14,000.00	
	To Jinkrupa Agency	Purchase	1420	21,000.00	
28-Nov-19	To Patel & Company	Purchase	1430	19,450.13	
16-Dec-19	To Ganesh Tube Traders	Purchase	1544	11,000.00	
30-Dec-19	To Patel & Company	Purchase	1602	21,611.25	
18-Jan-20	To Patel & Company	Purchase	1725	2,161.13	
22-Jan-20	To Patel & Company	Purchase	1737	19,450.13	
24-Jan-20	To Jinkrupa Agency	Purchase	1775	7,000.00	
29-Jan-20	To Jinkrupa Agency	Purchase	1795	14,000.00	
31-Jan-20	To Jinkrupa Agency	Purchase	1818	21,000.00	
11-Feb-20	To Premier Engineering Corporation	Purchase	1887	13,831.38	
19-Feb-20	To Ganesh Tube Traders	Purchase	1908	16,500.00	
27-Feb-20	To Ankit Paints & Hardware	Purchase	1953	35,738.00	
	To Jinkrupa Agency	Purchase	1972	21,000.00	
	To Ankit Paints & Hardware	Purchase	1973	44,481.00	
29-Feb-20	To Ganesh Tube Traders	Purchase	2058	27,000.00	
				3,93,363.02	
By	Closing Balance				3,93,363.02
				3,93,363.02	3,93,363.02

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Plumbing - Others - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Modi Realty Mallapur LLP	Sales	7543		1,455.60
	By Paramount Estates	Sales	7562		570.00
	By B & C Estates	Sales	7564		5,775.00
5-Sep-19	By Villa Orchids LLP	Sales	7621		1,150.00
14-Sep-19	By B & C Estates	Sales	7730		3,888.00
17-Sep-19	By Vista Homes	Sales	7756		2,120.00
	By Modi Realty Miryalguda LLp	Sales	7761		7,278.00
23-Sep-19	By Silver Oak Villas LLP	Sales	7836		5,775.00
3-Oct-19	By Villa Orchids LLP	Sales	8031		29,126.00
	By Villa Orchids LLP	Sales	8034		90,198.00
5-Oct-19	By GV Research Center Pvt Ltd	Sales	8042		2,183.40
9-Oct-19	By Villa Orchids LLP	Sales	8112		3,777.00
11-Oct-19	By Silver Oak Villas LLP	Sales	8163		2,183.40
	By Silver Oak Villas LLP	Sales	8164		5,775.00
12-Oct-19	By B & C Estates	Sales	8173		5,775.00
16-Oct-19	By Vista Homes	Sales	007		5,694.00
17-Oct-19	By Silver Oak Villas LLP	Sales	8231		7,278.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8246		1,800.00
24-Oct-19	By Aedis Developers LLP	Sales	8359		2,911.20
30-Oct-19	By GV Research Center Pvt Ltd	Sales	8454		2,183.40
2-Nov-19	By Villa Orchids LLP	Sales	8520		3,465.00
4-Nov-19	By Silver Oak Villas LLP	Sales	8535		3,639.00
7-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8590		2,911.20
9-Nov-19	By Modi Realty Miryalguda LLp	Sales	8630		2,887.50
11-Nov-19	By Nilgiri Estates	Sales	8644		2,183.40
16-Nov-19	By B & C Estates	Sales	8754		2,887.50
18-Nov-19	By Vista Homes	Sales	8775		5,775.00
	By Vista Homes	Sales	8776		3,639.00
21-Nov-19	By GV Research Center Pvt Ltd	Sales	8824		4,366.80
22-Nov-19	By Villa Orchids LLP	Sales	8835		3,775.00
26-Nov-19	By Aedis Developers LLP	Sales	8863		4,366.80
	By Kadakia & Modi Housing	Sales	8875		5,775.00
	By Paramount Estates	Sales	8882		6,483.00
3-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	8971		2,911.20
7-Dec-19	By Villa Orchids LLP	Sales	9052		1,150.00
12-Dec-19	By Vista Homes	Sales	9101		7,750.00
27-Dec-19	By Vista Homes	Sales	9337		5,775.00
28-Dec-19	By B & C Estates	Sales	9350		2,887.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9356		3,639.00
31-Dec-19	By Kadakia & Modi Housing	Sales	9401		5,775.00
	By Vista Homes	Sales	9420		3,639.00
2-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9427		2,911.20
	By Serene Constructions LLP	Sales	9436		7,278.00
	Carried Over				2,82,766.10

continued ...

Summit Sales LLP

Plumbing - Others - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,82,766.10
4-Jan-20	By Vista Homes	Sales	9474		3,700.00
8-Jan-20	By Vista Homes	Sales	9543		5,775.00
10-Jan-20	By Modi Realty Miryalguda LLp	Sales	9583		3,639.00
17-Jan-20	By Silver Oak Villas LLP	Sales	9697		7,278.00
	By Modi Realty Miryalguda LLp	Sales	9701		3,639.00
	By Villa Orchids LLP	Sales	9707		35,190.00
21-Jan-20	By Silver Oak Villas LLP	Sales	9770		6,295.00
24-Jan-20	By Modi Realty Miryalguda LLp	Sales	9839		2,887.50
	By Paramount Estates	Sales	9863		3,764.00
	By Bloomdale Owners Association	Sales	9865		3,639.00
25-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9877		3,639.00
29-Jan-20	By GV Research Center Pvt Ltd	Sales	9931		8,733.60
31-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9983		2,911.20
	By Villa Orchids LLP	Sales	9985		4,766.80
7-Feb-20	By Vista Homes	Sales	10098		5,775.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10124		1,316.00
8-Feb-20	By Vista Homes	Sales	10140		7,278.00
10-Feb-20	By Paramount Estates	Sales	10147		1,155.00
	By Villa Orchids LLP	Sales	10151		5,775.00
12-Feb-20	By GV Research Center Pvt Ltd	Sales	10207		3,360.00
	By GV Research Center Pvt Ltd	Sales	10216		2,887.50
14-Feb-20	By Nilgiri Estates	Sales	10288		60,309.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10293		4,366.00
19-Feb-20	By Vista Homes	Sales	013		12,204.00
20-Feb-20	By Vista Homes	Sales	10401		8,662.50
	By Nilgiri Estates	Sales	10410		2,183.40
25-Feb-20	By Vista Homes	Sales	10475		5,775.00
28-Feb-20	By Modi Realty Genome Valley LLp	Sales	10563		4,366.80
29-Feb-20	By Vista Homes	Sales	10590		5,775.00
5-Mar-20	By Aedis Developers LLP	Sales	10680		4,366.80
7-Mar-20	By Silver Oak Villas LLP	Sales	10724		1,455.60
13-Mar-20	By East Side Residency Annojguda LLp	Sales	10802		2,911.20
20-Mar-20	By Mehta & Modi Reality Kowkur LLP	Sales	10979		2,688.00
21-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	11015		3,639.00
					5,24,872.00
To	Closing Balance			5,24,872.00	5,24,872.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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PAN ACQFS2044C

Plumbing Others@5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10375		1,519.20
					1,519.20
	To Closing Balance			1,519.20	
				1,519.20	1,519.20

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
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PAN ACQFS2044C

Plumbing - PVC - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Praful Sanitary	Purchase	892	14,432.00	
	To Ankit Paints & Hardware	Purchase	898	53,050.00	
	To Shubham Enterprises	Purchase	908	2,160.00	
	To Praful Sanitary	Purchase	917	2,650.90	
	To Ankit Paints & Hardware	Purchase	931	39,330.00	
	To Ankit Paints & Hardware	Purchase	932	56,905.00	
20-Sep-19	To Praful Sanitary	Purchase	979	48,628.09	
23-Sep-19	To Praful Sanitary	Purchase	998	1,28,565.75	
	To Ganesh Tube Traders	Purchase	999	6,750.00	
	To Ganesh Tube Traders	Purchase	1007	6,750.00	
24-Sep-19	To Praful Sanitary	Purchase	1020	16,044.00	
26-Sep-19	To Praful Sanitary	Purchase	1044	15,994.91	
30-Sep-19	To Utkarsh Incorp Private Ltd	Purchase	1072	43,477.50	
	To Ankit Paints & Hardware	Purchase	1115	46,664.00	
12-Oct-19	To Ganesh Tube Traders	Purchase	1130	9,700.00	
	To Ganesh Tube Traders	Purchase	1132	1,36,405.13	
14-Oct-19	To Ankit Paints & Hardware	Purchase	1150	42,445.00	
16-Oct-19	To Ganesh Tube Traders	Purchase	1173	30,581.50	
31-Oct-19	To Ankit Paints & Hardware	Purchase	1266	51,674.00	
	To Ankit Paints & Hardware	Purchase	1267	18,445.00	
	To Ankit Paints & Hardware	Purchase	1268	18,385.00	
	To Shubham Enterprises	Purchase	1273	2,028.00	
	To Shubham Enterprises	Purchase	1274	62,635.00	
	To Shubham Enterprises	Purchase	1276	36,260.00	
	To Ankit Paints & Hardware	Purchase	1291	28,847.00	
14-Nov-19	To Praful Sanitary	Purchase	1342	87,897.44	
	To Praful Sanitary	Purchase	1348	59,852.20	
	To Shubham Enterprises	Purchase	1350	55,159.00	
	To Utkarsh Incorp Private Ltd	Purchase	1353	35,500.00	
	To Utkarsh Incorp Private Ltd	Purchase	1354	35,500.00	
15-Nov-19	To Praful Sanitary	Purchase	1357	7,301.25	
21-Nov-19	To Praful Sanitary	Purchase	1385	16,702.69	
30-Nov-19	To Ankit Paints & Hardware	Purchase	1453	54,109.00	
	To Ankit Paints & Hardware	Purchase	1454	21,352.00	
	To Ankit Paints & Hardware	Purchase	1493	7,643.00	
	By Utkarsh Incorp Private Ltd	Debit Note	15		3,200.00
	To Bhavani Enterprises	Purchase	1509	1,35,050.00	
7-Dec-19	To Praful Sanitary	Purchase	1523	46,062.56	
	To Praful Sanitary	Purchase	1525	19,127.00	
30-Dec-19	To Praful Sanitary	Purchase	1622	65,180.01	
	To Utkarsh Incorp Private Ltd	Purchase	1624	28,815.00	
	To Utkarsh Incorp Private Ltd	Purchase	1625	30,510.00	
	To Praful Sanitary	Purchase	1626	60,337.26	
	Carried Over			16,84,906.19	3,200.00

continued ...

Summit Sales LLP

Plumbing - PVC - 18% (P) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,906.19	3,200.00
22-Jan-20	To Praful Sanitary	Purchase	1751	1,18,417.32	
	To Utkarsh Incorp Private Ltd	Purchase	1758	28,815.00	
	To Utkarsh Incorp Private Ltd	Purchase	1759	30,510.00	
29-Jan-20	To Praful Sanitary	Purchase	1788	93,040.90	
31-Jan-20	To Ankit Paints & Hardware	Purchase	1821	56,450.00	
	To Ankit Paints & Hardware	Purchase	1822	13,424.00	
	To Praful Sanitary	Purchase	1844	97,640.54	
11-Feb-20	To Utkarsh Incorp Private Ltd	Purchase	1894	28,815.00	
	To Utkarsh Incorp Private Ltd	Purchase	1895	30,510.00	
19-Feb-20	To Praful Sanitary	Purchase	1913	64,215.01	
	To Patel & Company	Purchase	1925	10,805.63	
	To Utkarsh Incorp Private Ltd	Purchase	1928	30,510.00	
	To Utkarsh Incorp Private Ltd	Purchase	1929	28,815.00	
27-Feb-20	To Praful Sanitary	Purchase	1958	91,629.75	
	To Utkarsh Incorp Private Ltd	Purchase	1976	28,815.00	
	To Utkarsh Incorp Private Ltd	Purchase	1977	30,510.00	
29-Feb-20	To Shubham Enterprises	Purchase	2009	91,810.00	
	To Utkarsh Incorp Private Ltd	Purchase	2050	30,510.00	
	To Utkarsh Incorp Private Ltd	Purchase	2060	30,510.00	
	To Utkarsh Incorp Private Ltd	Purchase	2061	30,510.00	
7-Mar-20	To Ankit Paints & Hardware	Purchase	2076	9,555.00	
	To Ankit Paints & Hardware	Purchase	2077	25,547.00	
	To Ankit Paints & Hardware	Purchase	2078	50,846.00	
	To Ankit Paints & Hardware	Purchase	2079	29,679.00	
13-Mar-20	To Utkarsh Incorp Private Ltd	Purchase	2093	30,510.00	
18-Mar-20	To Ankit Paints & Hardware	Purchase	2108	53,880.00	
	To Praful Sanitary	Purchase	2134	97,188.96	
21-Mar-20	To Utkarsh Incorp Private Ltd	Purchase	2150	30,510.00	
	To Utkarsh Incorp Private Ltd	Purchase	2151	30,510.00	
				30,09,395.30	3,200.00
By	Closing Balance				30,06,195.30
				30,09,395.30	30,09,395.30

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
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PAN ACQFS2044C

Plumbing - PVC - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Silver Oak Villas LLP	Sales	7491		9,261.00
	By Silver Oak Villas LLP	Sales	7493		1,020.00
30-Aug-19	By Villa Orchids LLP	Sales	7515		7,300.00
	By Villa Orchids LLP	Sales	7516		8,565.00
31-Aug-19	By Paramount Estates	Sales	7561		300.00
	By Paramount Estates	Sales	7562		1,440.00
3-Sep-19	By Vista Homes	Sales	7576		1,080.00
	By Villa Orchids LLP	Sales	7588		7,300.00
	By Villa Orchids LLP	Sales	7589		7,866.00
	By Modi Realty Genome Valley LLP	Sales	7594		7,042.00
	By GV Research Center Pvt Ltd	Sales	7596		4,074.00
	By GV Research Center Pvt Ltd	Sales	7600		3,713.00
5-Sep-19	By Villa Orchids LLP	Sales	7632		4,204.00
6-Sep-19	By Villa Orchids LLP	Sales	7639		7,300.00
7-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7672		60.00
9-Sep-19	By Silver Oak Villas LLP	Sales	7676		7,300.00
	By Nilgiri Estates	Sales	7677		5,208.00
	By Silver Oak Villas LLP	Sales	7679		57,036.00
11-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7692		1,200.00
13-Sep-19	By Silver Oak Villas LLP	Sales	7698		250.00
	By Silver Oak Villas LLP	Sales	7699		1,080.00
	By Silver Oak Villas LLP	Sales	7701		25,937.00
	By Silver Oak Villas LLP	Sales	7702		14,514.00
	By Villa Orchids LLP	Sales	7703		1,400.00
	By Villa Orchids LLP	Sales	7704		14,600.00
	By Vista Homes	Sales	7710		4,856.00
	By Vista Homes	Sales	7713		1,440.00
14-Sep-19	By Modi Realty Mallapur LLP	Sales	7735		2,214.00
	By Villa Orchids LLP	Sales	7726		7,300.00
16-Sep-19	By Nilgiri Estates	Sales	7743		900.00
	By Nilgiri Estates	Sales	7744		14,259.00
	By Villa Orchids LLP	Sales	7745		7,300.00
17-Sep-19	By Modi Realty Miryalguda LLP	Sales	7763		1,440.00
	By Kadakia & Modi Housing	Sales	7773		3,600.00
18-Sep-19	By Villa Orchids LLP	Sales	7777		7,300.00
	By Villa Orchids LLP	Sales	7776		600.00
19-Sep-19	By Vista Homes	Sales	7787		780.00
21-Sep-19	By Modi Realty Mallapur LLP	Sales	7825		1,957.00
23-Sep-19	By Silver Oak Villas LLP	Sales	7840		540.00
	By Silver Oak Villas LLP	Sales	7841		8,485.00
24-Sep-19	By Vista Homes	Sales	7863		25,520.00
	By Vista Homes	Sales	7864		2,275.00
28-Sep-19	By Modi Realty Miryalguda LLP	Sales	7926		960.00
	Carried Over				2,90,776.00

continued ...

Summit Sales LLP

Plumbing - PVC - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,90,776.00
28-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7939		10,210.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7940		1,190.00
	By Villa Orchids LLP	Sales	7948		7,300.00
	By Silver Oak Villas LLP	Sales	7954		7,300.00
	By Paramount Estates	Sales	7956		1,890.00
30-Sep-19	By Silver Oak Villas LLP	Sales	7964		540.00
	By Nilgiri Estates	Sales	7969		7,185.00
	By Nilgiri Estates	Sales	7970		20,236.00
	By Nilgiri Estates	Sales	7971		9,484.00
	By GV Research Center Pvt Ltd	Sales	7972		180.00
	By Mehta & Modi Reality Kowkur LLP	Sales	7976		2,592.00
	By Modi Realty Mallapur LLP	Sales	7982		200.00
3-Oct-19	By Silver Oak Villas LLP	Sales	8011		18,250.00
	By Villa Orchids LLP	Sales	8033		10,950.00
5-Oct-19	By Paramount Estates	Sales	8038		10,424.00
	By Modi Realty Mallapur LLP	Sales	8045		1,957.00
	By Modi Realty Miryalguda LLp	Sales	8061		30,974.00
	By Vista Homes	Sales	8072a		34,870.00
	By Vista Homes	Sales	8078		1,080.00
	By Satyavani Homes JV	Sales	8086		3,230.00
	By Vista Homes	Sales	8072		35,870.00
7-Oct-19	By Silver Oak Villas LLP	Sales	8103		7,300.00
9-Oct-19	By Villa Orchids LLP	Sales	8114		7,300.00
	By Aedis Developers LLP	Sales	8117		3,914.00
	By Aedis Developers LLP	Sales	8127		3,713.00
	By Silver Oak Villas LLP	Sales	8130		120.00
10-Oct-19	By Villa Orchids LLP	Sales	8139		3,650.00
11-Oct-19	By Modi Realty Miryalguda LLp	Sales	8153		8,736.00
15-Oct-19	By Kadakia & Modi Housing	Sales	8195		480.00
	By Kadakia & Modi Housing	Sales	8200		28,687.00
	By Kadakia & Modi Housing	Sales	8201		18,170.00
16-Oct-19	By Silver Oak Villas LLP	Sales	8218		10,950.00
	By Serene Constructions LLP	Sales	8219		240.00
	By Vista Homes	Sales	010		13,550.00
	By Vista Homes	Sales	012		22,600.00
17-Oct-19	By Villa Orchids LLP	Sales	8247		11,742.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8252		50.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8253		5,867.00
	By Nilgiri Estates	Sales	8264		500.00
	By Nilgiri Estates	Sales	8267		9,340.00
18-Oct-19	By Villa Orchids LLP	Sales	8282		600.00
	By Villa Orchids LLP	Sales	8287		5,871.00
19-Oct-19	By Nilgiri Estates	Sales	8288		18,333.00
	By Nilgiri Estates	Sales	8295		1,200.00
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8335		680.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8340		720.00
24-Oct-19	By Villa Orchids LLP	Sales	8369		180.00
26-Oct-19	By Nilgiri Estates	Sales	8394		5,063.00
	By B & C Estates	Sales	8398		16,110.00
28-Oct-19	By Vista Homes	Sales	8415		4,310.00
	Carried Over				7,16,664.00

Summit Sales LLP

Plumbing - PVC - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,16,664.00
29-Oct-19	By Villa Orchids LLP	Sales	8441		33,410.00
	By Villa Orchids LLP	Sales	8442		15,655.00
31-Oct-19	By Serene Constructions LLP	Sales	8461		350.00
1-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8488		1,260.00
	By Modi Realty Miryalguda LLp	Sales	8501		9,273.00
	By Modi Realty Miryalguda LLp	Sales	8508		20,482.00
	By Paramount Estates	Sales	8512		4,850.00
	By Paramount Estates	Sales	8388		5,184.00
2-Nov-19	By Villa Orchids LLP	Sales	8526		7,828.00
4-Nov-19	By Nilgiri Estates	Sales	8532		882.00
	By Silver Oak Villas LLP	Sales	8538		450.00
	By Villa Orchids LLP	Sales	8546		7,828.00
6-Nov-19	By Silver Oak Villas LLP	Sales	8567		23,280.00
	By Silver Oak Villas LLP	Sales	8568		21,744.00
	By Villa Orchids LLP	Sales	8574		600.00
	By Villa Orchids LLP	Sales	8575		11,175.00
	By Villa Orchids LLP	Sales	8576		3,914.00
8-Nov-19	By Modi Realty Miryalguda LLp	Sales	8602		2,214.00
	By Modi Realty Miryalguda LLp	Sales	8604		2,312.00
	By Villa Orchids LLP	Sales	8614		3,914.00
9-Nov-19	By Modi Realty Miryalguda LLp	Sales	8632		2,700.00
	By Vista Homes	Sales	8635		12,300.00
	By Vista Homes	Sales	8636		4,920.00
	By Vista Homes	Sales	8637		2,120.00
12-Nov-19	By Silver Oak Villas LLP	Sales	8657		180.00
	By Silver Oak Villas LLP	Sales	8661		20,074.00
13-Nov-19	By Paramount Estates	Sales	8668		1,724.00
	By Paramount Estates	Sales	8670		150.00
	By Villa Orchids LLP	Sales	8672		5,871.00
14-Nov-19	By Nilgiri Estates	Sales	8676		1,250.00
	By Modi Realty Mallapur LLP	Sales	8702		8,650.00
	By Silver Oak Villas LLP	Sales	8705		9,785.00
15-Nov-19	By Villa Orchids LLP	Sales	8739		11,705.00
18-Nov-19	By Vista Homes	Sales	8774		6,480.00
	By Silver Oak Villas LLP	Sales	8787		4,304.00
19-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8799		1,980.00
	To Vista Homes	Credit Note	33	34,870.00	
	By Silver Oak Villas LLP	Sales	8804		17,613.00
21-Nov-19	By Silver Oak Villas LLP	Sales	8816		19,570.00
23-Nov-19	By Silver Oak Villas LLP	Sales	8853		19,620.00
	By Silver Oak Villas LLP	Sales	8854		17,325.00
26-Nov-19	By GV Research Center Pvt Ltd	Sales	8862		442.00
	By Villa Orchids LLP	Sales	8869		35,212.00
	By Villa Orchids LLP	Sales	8870		24,717.00
	By Villa Orchids LLP	Sales	8871		2,772.00
	By Kadakia & Modi Housing	Sales	8876		4,500.00
27-Nov-19	By Nilgiri Estates	Sales	8902		4,800.00
2-Dec-19	By Villa Orchids LLP	Sales	8951		600.00
	By Villa Orchids LLP	Sales	8953		19,817.00
3-Dec-19	By Nilgiri Estates	Sales	8967		1,520.00
	Carried Over			34,870.00	11,55,970.00

Summit Sales LLP

Plumbing - PVC - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,870.00	11,55,970.00
3-Dec-19	By Kadakia & Modi Housing	Sales	8973		3,750.00
	By Silver Oak Villas LLP	Sales	8981		19,570.00
4-Dec-19	By Silver Oak Villas LLP	Sales	8985		16,070.00
	By Villa Orchids LLP	Sales	8988		360.00
	By Vista Homes	Sales	9001		26,073.00
5-Dec-19	By Villa Orchids LLP	Sales	9005		15,656.00
	By Silver Oak Villas LLP	Sales	9013		1,200.00
7-Dec-19	By Villa Orchids LLP	Sales	9053		15,790.00
9-Dec-19	By Vista Homes	Sales	9069		23,655.00
	By Vista Homes	Sales	9070		11,937.00
11-Dec-19	By Paramount Estates	Sales	9093		900.00
12-Dec-19	By Vista Homes	Sales	9100		16,095.00
	By Vista Homes	Sales	9102		2,895.00
13-Dec-19	By Nilgiri Estates	Sales	9115		9,750.00
	By Modi Realty Miryalguda LLp	Sales	9131		16,740.00
14-Dec-19	By Vista Homes	Sales	9154		989.00
16-Dec-19	By Silver Oak Villas LLP	Sales	9162		21,656.00
	By Silver Oak Villas LLP	Sales	9163		12,997.00
	By Serene Constructions LLP	Sales	9171		7,644.00
18-Dec-19	By Silver Oak Villas LLP	Sales	9192		9,785.00
	By Modi Realty Mallapur LLP	Sales	9205		300.00
19-Dec-19	By Aedis Developers LLP	Sales	9216		120.00
	By Silver Oak Villas LLP	Sales	9219		9,785.00
20-Dec-19	By Serene Constructions LLP	Sales	9229		1,350.00
	By Vista Homes	Sales	9233		17,928.00
	By Vista Homes	Sales	9234		8,142.00
	By Vista Homes	Sales	9237		600.00
	By Vista Homes	Sales	9238		600.00
	By Nilgiri Estates	Sales	9240		500.00
	By Paramount Estates	Sales	9241		150.00
21-Dec-19	By Villa Orchids LLP	Sales	9259		300.00
23-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9276		11,540.00
24-Dec-19	By Silver Oak Villas LLP	Sales	9303		15,445.00
27-Dec-19	By Villa Orchids LLP	Sales	9317		11,742.00
	By Silver Oak Villas LLP	Sales	9330		15,656.00
	By Modi Realty Miryalguda LLp	Sales	9331		2,400.00
	By Vista Homes	Sales	9342		480.00
	By Villa Orchids LLP	Sales	9343		11,742.00
28-Dec-19	By Villa Orchids LLP	Sales	9346		11,742.00
30-Dec-19	By Silver Oak Villas LLP	Sales	SSLLP14		9,276.00
	By Villa Orchids LLP	Sales	9367		7,828.00
	By GV Research Center Pvt Ltd	Sales	9374		1,220.00
	By Modi Housing Pvt Ltd	Sales	9375		3,641.00
	By GV Research Center Pvt Ltd	Sales	9376		3,380.00
	By GV Research Center Pvt Ltd	Sales	9377		116.00
31-Dec-19	By Nilgiri Estates	Sales	9394		3,105.00
	By Nilgiri Estates	Sales	9395		24,735.00
	By Kadakia & Modi Housing	Sales	9398		3,750.00
	By Silver Oak Villas LLP	Sales	9410		900.00
2-Jan-20	By Silver Oak Villas LLP	Sales	9434		28,725.00
	Carried Over			34,870.00	15,96,680.00

Summit Sales LLP

Plumbing - PVC - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,870.00	15,96,680.00
3-Jan-20	By Villa Orchids LLP	Sales	9444		7,828.00
	By Villa Orchids LLP	Sales	9447		720.00
6-Jan-20	By Villa Orchids LLP	Sales	9480		28,340.00
	By Villa Orchids LLP	Sales	9481		7,502.00
8-Jan-20	By Modi Housing Pvt Ltd	Sales	9538		3,914.00
	By Modi Housing Pvt Ltd	Sales	9539		120.00
9-Jan-20	By Kadakia & Modi Housing	Sales	9570		8,000.00
10-Jan-20	By Modi Realty Miryalguda LLP	Sales	9585		2,900.00
	By Vista Homes	Sales	9587		28,696.00
	By Vista Homes	Sales	9588		13,900.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9595		13,000.00
	By Silver Oak Villas LLP	Sales	9596		4,620.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9597		10,000.00
	By Silver Oak Villas LLP	Sales	9603		8,360.00
	By Silver Oak Villas LLP	Sales	9617		27,150.00
	By Silver Oak Villas LLP	Sales	9619		1,200.00
13-Jan-20	By Vista Homes	Sales	9639		15,092.00
	By Villa Orchids LLP	Sales	9650		12,000.00
	By Aedis Developers LLP	Sales	9653		240.00
	By Modi Realty Genome Valley LLP	Sales	9658		180.00
	By Modi Realty Genome Valley LLP	Sales	9662		4,507.00
	By Modi Realty Genome Valley LLP	Sales	9663		584.00
14-Jan-20	By Villa Orchids LLP	Sales	9677		6,000.00
	By Modi Realty Mallapur LLP	Sales	9682		300.00
16-Jan-20	By Villa Orchids LLP	Sales	9685		8,000.00
	By Villa Orchids LLP	Sales	9686		6,980.00
17-Jan-20	By Silver Oak Villas LLP	Sales	9724		15,735.00
	By Silver Oak Villas LLP	Sales	9725		24,204.00
	By Silver Oak Villas LLP	Sales	9726		19,732.00
18-Jan-20	By Villa Orchids LLP	Sales	9737		12,000.00
20-Jan-20	By Nilgiri Estates	Sales	9751		24,428.00
	By Nilgiri Estates	Sales	9752		784.00
21-Jan-20	By Villa Orchids LLP	Sales	9760		10,000.00
	By Silver Oak Villas LLP	Sales	9761		16,000.00
	By Silver Oak Villas LLP	Sales	9773		10,000.00
	By Kadakia & Modi Housing	Sales	9780		8,000.00
	By Modi Realty Mallapur LLP	Sales	9784		300.00
22-Jan-20	By Serene Constructions LLP	Sales	9791		8,845.00
	By Villa Orchids LLP	Sales	9798		32,669.00
	By Villa Orchids LLP	Sales	9799		7,855.00
	By Vista Homes	Sales	9810		22,735.00
23-Jan-20	By Vista Homes	Sales	9834		600.00
24-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9853		10,834.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9854		3,860.00
	By Modi Realty Mallapur LLP	Sales	9855		300.00
	By Paramount Estates	Sales	9860		4,928.00
	By Paramount Estates	Sales	9862		3,990.00
27-Jan-20	By Villa Orchids LLP	Sales	9886		12,000.00
	By Modi Realty Genome Valley LLP	Sales	9892		1,330.00
	By Nilgiri Estates	Sales	9902		1,500.00
	Carried Over			34,870.00	20,69,442.00

Summit Sales LLP

Plumbing - PVC - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,870.00	20,69,442.00
29-Jan-20	By Silver Oak Villas LLP	Sales	9941		1,100.00
30-Jan-20	By Silver Oak Villas LLP	Sales	9957		2,690.00
31-Jan-20	By Vista Homes	Sales	9977		7,135.00
1-Feb-20	By Modi Realty Miryalguda LLP	Sales	10003		26,885.00
	By Modi Realty Miryalguda LLP	Sales	10004		18,026.00
3-Feb-20	By Nilgiri Estates	Sales	10028		625.00
	By Aedis Developers LLP	Sales	10042		6,745.00
4-Feb-20	By Silver Oak Villas LLP	Sales	10048		13,729.00
	By Silver Oak Villas LLP	Sales	10050		22,914.00
	By Silver Oak Villas LLP	Sales	10055		600.00
	By Vista Homes	Sales	10057		31,691.00
	By Vista Homes	Sales	10058		600.00
	By Villa Orchids LLP	Sales	10061		12,000.00
	By Silver Oak Villas LLP	Sales	10064		18,000.00
5-Feb-20	By Villa Orchids LLP	Sales	10065		12,000.00
7-Feb-20	By Modi Realty Miryalguda LLP	Sales	10092		4,009.00
	By Modi Realty Miryalguda LLP	Sales	10093		13,488.00
	By Modi Realty Mallapur LLP	Sales	10116		600.00
	By Villa Orchids LLP	Sales	10125		8,000.00
	By Villa Orchids LLP	Sales	10127		7,200.00
10-Feb-20	By Silver Oak Villas LLP	Sales	10154		30,000.00
	By Villa Orchids LLP	Sales	10157		4,000.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10163		2,997.00
11-Feb-20	By Aedis Developers LLP	Sales	10179		900.00
	By Kadakia & Modi Housing	Sales	10194		21,494.00
	By Kadakia & Modi Housing	Sales	10195		11,884.00
12-Feb-20	By Vista Homes	Sales	10202		25,350.00
	By Silver Oak Villas LLP	Sales	10203		16,000.00
	By Villa Orchids LLP	Sales	10211		13,466.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10232		4,407.00
	By Silver Oak Villas LLP	Sales	10236		16,000.00
14-Feb-20	By Villa Orchids LLP	Sales	10266		8,000.00
	By Villa Orchids LLP	Sales	10291		12,000.00
	By Silver Oak Villas LLP	Sales	10296		6,000.00
15-Feb-20	By Vista Homes	Sales	10305		9,050.00
	By Vista Homes	Sales	10307		20,424.00
17-Feb-20	By Villa Orchids LLP	Sales	10321		8,000.00
18-Feb-20	By Villa Orchids LLP	Sales	10341		15,371.00
	By Villa Orchids LLP	Sales	10342		5,344.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10354		11,400.00
	By Villa Orchids LLP	Sales	10359		6,000.00
19-Feb-20	By Villa Orchids LLP	Sales	10363		6,000.00
	By Serene Constructions LLP	Sales	10365		6,057.00
	By Serene Constructions LLP	Sales	10366		10,000.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10379		28,188.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10380		9,526.00
20-Feb-20	By Modi Realty Miryalguda LLP	Sales	10397		3,000.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10408		13,701.00
21-Feb-20	By Villa Orchids LLP	Sales	10415		2,690.00
	By Silver Oak Villas LLP	Sales	10424		3,737.00
	Carried Over			34,870.00	26,08,465.00

Summit Sales LLP

Plumbing - PVC - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,870.00	26,08,465.00
24-Feb-20	By Silver Oak Villas LLP	Sales	10453		41,846.00
	By Silver Oak Villas LLP	Sales	10454		3,708.00
	By Silver Oak Villas LLP	Sales	10458		16,000.00
25-Feb-20	By Modi Realty Mallapur LLP	Sales	10459		300.00
	By Modi Realty Mallapur LLP	Sales	10462		300.00
26-Feb-20	By Serene Constructions LLP	Sales	10491		10,000.00
	By Villa Orchids LLP	Sales	10499		8,000.00
27-Feb-20	By Villa Orchids LLP	Sales	10528		6,000.00
28-Feb-20	By Villa Orchids LLP	Sales	10544		8,000.00
29-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10574		21,445.00
	By Villa Orchids LLP	Sales	10584		12,000.00
2-Mar-20	By Villa Orchids LLP	Sales	10598		10,000.00
	By Silver Oak Villas LLP	Sales	10611		15,005.00
3-Mar-20	By Nilgiri Estates	Sales	10650		23,970.00
	By Nilgiri Estates	Sales	10651		15,812.00
4-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10670		11,518.00
5-Mar-20	By Villa Orchids LLP	Sales	10675		4,000.00
	By Aedis Developers LLP	Sales	10679		6,612.00
6-Mar-20	By Villa Orchids LLP	Sales	10694		10,000.00
	By B & C Estates	Sales	10696		6,650.00
	By Aedis Developers LLP	Sales	10700		6,818.00
	By Vista Homes	Sales	10707		13,865.00
	By Vista Homes	Sales	10709		16,642.00
7-Mar-20	By Silver Oak Villas LLP	Sales	10720		16,000.00
	By Silver Oak Villas LLP	Sales	10722		2,779.00
9-Mar-20	By Villa Orchids LLP	Sales	10745		3,369.00
	By Villa Orchids LLP	Sales	10746		33,595.00
	By Villa Orchids LLP	Sales	10747		6,385.00
10-Mar-20	By Modi Realty Mallapur LLP	Sales	10752		12,132.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10754		12,434.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10755		1,320.00
	By Villa Orchids LLP	Sales	10773		9,000.00
	By Villa Orchids LLP	Sales	10776		6,000.00
11-Mar-20	By Vista Homes	Sales	10781		2,866.00
	By GV Research Center Pvt Ltd	Sales	10786		1,780.00
13-Mar-20	By Serene Constructions LLP	Sales	10847		630.00
	By Villa Orchids LLP	Sales	10855		8,000.00
14-Mar-20	By Villa Orchids LLP	Sales	10861		12,000.00
	By Modi Realty Miryalguda LLp	Sales	10869		24,128.00
	By Modi Realty Miryalguda LLp	Sales	10870		14,992.00
	By Modi Realty Miryalguda LLp	Sales	10872		4,388.00
	By Villa Orchids LLP	Sales	10882		9,800.00
	By Villa Orchids LLP	Sales	10883		4,000.00
16-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10891		2,880.00
	By Vista Homes	Sales	10902		7,445.00
	By Vista Homes	Sales	10915		14,910.00
	By Vista Homes	Sales	10916		6,425.00
	By Vista Homes	Sales	10917		7,025.00
18-Mar-20	By Villa Orchids LLP	Sales	10927		675.00
	By Kadakia & Modi Housing	Sales	10937		5,855.00
	Carried Over			34,870.00	31,07,769.00

Summit Sales LLP

Plumbing - PVC - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,870.00	31,07,769.00
18-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10944		1,125.00
20-Mar-20	By Modi Realty Miryalguda LLP	Sales	10963		10,324.00
21-Mar-20	By Vista Homes	Sales	10999		14,070.00
	By Vista Homes	Sales	11001		19,727.00
				<hr/>	
				34,870.00	31,53,015.00
To	Closing Balance			31,18,145.00	
				<hr/>	
				31,53,015.00	31,53,015.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Plumbing - Sanitary - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Patel & Company	Purchase	883	1,25,914.50	
	To Patel & Company	Purchase	884	1,67,886.00	
	To G.P Buildcon Materials	Purchase	924	12,202.00	
26-Sep-19	To Maha Lakshmi Traders	Purchase	1039	23,920.00	
	To Maha Lakshmi Traders	Purchase	1042	29,900.00	
30-Sep-19	To G.P Buildcon Materials	Purchase	1076	18,252.00	
14-Oct-19	To Maha Lakshmi Traders	Purchase	1147	92,040.00	
31-Oct-19	To G.P Buildcon Materials	Purchase	1270	18,252.00	
25-Nov-19	To Patel & Company	Purchase	1396	1,67,886.00	
	To G.P Buildcon Materials	Purchase	1398	18,252.00	
	To Maha Lakshmi Traders	Purchase	1415	29,900.00	
	To G.P Buildcon Materials	Purchase	1421	18,252.00	
28-Nov-19	To Patel & Company	Purchase	1432	1,67,886.00	
30-Nov-19	To Patel & Company	Purchase	1486	23,772.38	
6-Dec-19	To G.P Buildcon Materials	Purchase	1519	18,252.00	
16-Dec-19	To Patel & Company	Purchase	1543	21,611.25	
26-Dec-19	To Patel & Company	Purchase	1564	1,34,811.00	
	To Maha Lakshmi Traders	Purchase	1571	92,040.00	
30-Dec-19	To Patel & Company	Purchase	1603	33,075.00	
	To Patel & Company	Purchase	1614	18,225.00	
	To Maha Lakshmi Traders	Purchase	1621	35,880.00	
31-Dec-19	To Patel & Company	Purchase	1653	1,67,886.00	
24-Jan-20	To G.P Buildcon Materials	Purchase	1765	18,252.00	
29-Jan-20	To Patel & Company	Purchase	1805	23,772.38	
31-Jan-20	To G.P Buildcon Materials	Purchase	1868	12,202.00	
	To Maha Lakshmi Traders	Purchase	1883	1,27,920.00	
19-Feb-20	To G.P Buildcon Materials	Purchase	1907	18,252.00	
27-Feb-20	To Patel & Company	Purchase	1952	1,25,728.88	
29-Feb-20	To Patel & Company	Purchase	1989	1,03,334.40	
	To G.P Buildcon Materials	Purchase	1997	18,252.00	
	To Maha Lakshmi Traders	Purchase	2013	92,040.00	
13-Mar-20	To Patel & Company	Purchase	2091	24,777.90	
18-Mar-20	To Patel & Company	Purchase	2119	66,150.00	
	To Patel & Company	Purchase	2124	1,78,505.10	
20-Mar-20	To G.P Buildcon Materials	Purchase	2141	12,202.00	
31-Mar-20	To Praful Sanitary	Purchase	2169	82,867.65	
	To G.P Buildcon Materials	Purchase	2170	18,252.00	
	To Praful Sanitary	Purchase	2171	11,187.00	
	To Praful Sanitary	Purchase	2172	74,330.89	
	To Praful Sanitary	Purchase	2185	2,44,294.40	
	To Praful Sanitary	Purchase	2221	1,22,210.97	

Carried Over

28,10,626.70

continued ...

Summit Sales LLP

Plumbing - Sanitary - 18% (P) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,10,626.70	
31-Mar-20	To Praful Sanitary	Purchase	2222	1,42,204.56	
				<hr/>	
				29,52,831.26	
	By Closing Balance				<hr/>
					29,52,831.26
				<hr/>	<hr/>
				29,52,831.26	29,52,831.26

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Plumbing - Sanitary - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Paramount Estates	Sales	7555		60,642.00
5-Sep-19	By Syed Mehdi and Razia Banu	Sales	7619		466.00
6-Sep-19	By Paramount Estates	Sales	7655		4,572.00
13-Sep-19	By Silver Oak Villas LLP	Sales	7698		840.00
	By Silver Oak Villas LLP	Sales	7699		39,291.00
	By Silver Oak Villas LLP	Sales	7700		2,330.00
	By Kadakia & Modi Housing	Sales	7706		466.00
21-Sep-19	By Villa Orchids LLP	Sales	7803		24,472.00
23-Sep-19	By Silver Oak Villas LLP	Sales	7840		20,510.00
	By Tejal Modi Debtors	Sales	7844		932.00
28-Sep-19	By Villa Orchids LLP	Sales	7905		99,120.00
	By Silver Oak Villas LLP	Sales	7952		24,413.00
30-Sep-19	By Modi Realty Mallapur LLP	Sales	7982		9,668.00
5-Oct-19	By Kadakia & Modi Housing	Sales	8037		97,615.00
	By Nilgiri Estates	Sales	8090		74,712.00
	By Nilgiri Estates	Sales	8092		2,586.00
10-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8142		8,873.00
12-Oct-19	By Nilgiri Estates	Sales	8151		2,632.00
15-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8213		2,286.00
	By Modi Realty Mallapur LLP	Sales	8215		2,286.00
17-Oct-19	By B & C Estates	Sales	8251		16,050.00
19-Oct-19	By Nilgiri Estates	Sales	8295		9,144.00
	By Nilgiri Estates	Sales	8296		77,248.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8301		19,476.00
24-Oct-19	By Villa Orchids LLP	Sales	8368		7,275.00
25-Oct-19	By Paramount Estates	Sales	8385		18,088.00
28-Oct-19	By Vista Homes	Sales	8415		1,344.00
29-Oct-19	By Silver Oak Villas LLP	Sales	8433		19,476.00
	By Silver Oak Villas LLP	Sales	8434		19,476.00
31-Oct-19	By Serene Constructions LLP	Sales	8456		2,286.00
	By Serene Constructions LLP	Sales	8461		1,491.00
1-Nov-19	By Kadakia & Modi Housing	Sales	8452		45,080.00
4-Nov-19	By Silver Oak Villas LLP	Sales	8538		19,026.00
	By Silver Oak Villas LLP	Sales	8539		932.00
6-Nov-19	By Serene Constructions LLP	Sales	8561		19,824.00
	By Paramount Estates	Sales	8577		2,634.00
8-Nov-19	By Villa Orchids LLP	Sales	8608		7,200.00
9-Nov-19	By Silver Oak Villas LLP	Sales	8624		19,476.00
13-Nov-19	By Modi Realty Mallapur LLP	Sales	8671		466.00
14-Nov-19	By Villa Orchids LLP	Sales	8682		20,080.00
15-Nov-19	By Villa Orchids LLP	Sales	8736		7,200.00
18-Nov-19	By Villa Orchids LLP	Sales	8793		13,990.00
	By Villa Orchids LLP	Sales	8794		47,476.00
	Carried Over				8,73,450.00

continued ...

Summit Sales LLP

Plumbing - Sanitary - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,73,450.00
22-Nov-19	By Modi Realty Miryalguda LLp	Sales	8830		11,430.00
	By Villa Orchids LLP	Sales	8836		5,760.00
	By Villa Orchids LLP	Sales	8838		6,440.00
23-Nov-19	By Silver Oak Villas LLP	Sales	8848		20,141.00
	By Satyavani Homes JV	Sales	8856		3,009.00
27-Nov-19	By Nilgiri Estates	Sales	8893		96,680.00
	By Villa Orchids LLP	Sales	8897		20,030.00
3-Dec-19	By Kadakia & Modi Housing	Sales	8975		1,13,517.00
7-Dec-19	By Villa Orchids LLP	Sales	9050		22,860.00
	By Villa Orchids LLP	Sales	9055		43,562.00
13-Dec-19	By Nilgiri Estates	Sales	9113		9,144.00
16-Dec-19	By Serene Constructions LLP	Sales	9169		2,286.00
20-Dec-19	By Paramount Estates	Sales	9241		47,250.00
21-Dec-19	By Villa Orchids LLP	Sales	9260		27,090.00
	By Vista Homes	Sales	9267		4,572.00
24-Dec-19	By Villa Orchids LLP	Sales	9294		7,200.00
28-Dec-19	By Vista Homes	Sales	9347		11,430.00
30-Dec-19	By GV Research Center Pvt Ltd	Sales	9377		3,304.00
31-Dec-19	By Kadakia & Modi Housing	Sales	9402		82,539.00
	By Vista Homes	Sales	9418		11,430.00
3-Jan-20	By Nilgiri Estates	Sales	9456		96,680.00
10-Jan-20	By Modi Realty Miryalguda LLp	Sales	9584		9,144.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9594		13,216.00
	By Silver Oak Villas LLP	Sales	9598		19,476.00
13-Jan-20	By Vista Homes	Sales	9640		6,858.00
	By Modi Realty Genome Valley LLp	Sales	9655		466.00
	By Modi Realty Genome Valley LLp	Sales	9656		9,693.00
	By Modi Realty Genome Valley LLp	Sales	9657		3,304.00
14-Jan-20	By Villa Orchids LLP	Sales	9674		36,156.00
20-Jan-20	By Villa Orchids LLP	Sales	9745		33,040.00
21-Jan-20	By Silver Oak Villas LLP	Sales	9769		4,572.00
22-Jan-20	By Vista Homes	Sales	9806		11,430.00
24-Jan-20	By Modi Realty Miryalguda LLp	Sales	9841		6,858.00
	By Silver Oak Villas LLP	Sales	9845		29,544.00
	By Paramount Estates	Sales	9858		14,416.00
27-Jan-20	By Paramount Estates	Sales	9891		2,286.00
29-Jan-20	By Modi Realty Genome Valley LLp	Sales	9932		3,616.00
	By Modi Realty Genome Valley LLp	Sales	9933		329.00
	By Silver Oak Villas LLP	Sales	9943		29,040.00
30-Jan-20	By Silver Oak Villas LLP	Sales	9956		18,288.00
	By Nilgiri Estates	Sales	9967		11,430.00
31-Jan-20	By Vista Homes	Sales	9976		11,430.00
1-Feb-20	By Modi Realty Miryalguda LLp	Sales	10001		98,480.00
3-Feb-20	By Nilgiri Estates	Sales	10027		5,000.00
	By Nilgiri Estates	Sales	10034		6,858.00
	By Nilgiri Estates	Sales	10035		65,981.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10043		16,520.00
4-Feb-20	By Silver Oak Villas LLP	Sales	10045		840.00
	By Silver Oak Villas LLP	Sales	10047		19,786.00
	By Paramount Estates	Sales	10060		4,572.00
	Carried Over				20,12,433.00

Summit Sales LLP

Plumbing - Sanitary - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,12,433.00
10-Feb-20	By B & C Estates	Sales	10160	1,974.00	
	By B & C Estates	Sales	10161	7,140.00	
	By Silver Oak Villas LLP	Sales	10167	11,863.00	
11-Feb-20	By Nilgiri Estates	Sales	10189	9,720.00	
	By GV Research Center Pvt Ltd	Sales	10190	2,286.00	
12-Feb-20	By GV Research Center Pvt Ltd	Sales	10221	9,668.00	
14-Feb-20	By Villa Orchids LLP	Sales	10264	24,804.00	
	By Serene Constructions LLP	Sales	10269	2,880.00	
	By Vista Homes	Sales	10275	70,562.00	
15-Feb-20	By Nilgiri Estates	Sales	10298	5,472.00	
18-Feb-20	By Vista Homes	Sales	10347	26,118.00	
	By Nilgiri Estates	Sales	10349	39,666.00	
	By Nilgiri Estates	Sales	10352	7,776.00	
21-Feb-20	By Silver Oak Villas LLP	Sales	10421	15,099.00	
	By Syed Mehdi and Razia Banu	Sales	10422	466.00	
24-Feb-20	By Nilgiri Estates	Sales	10434	3,438.00	
	By Silver Oak Villas LLP	Sales	10452	38,720.00	
26-Feb-20	By Villa Orchids LLP	Sales	10482	19,020.00	
	By Villa Orchids LLP	Sales	10483	7,930.00	
	By Serene Constructions LLP	Sales	10487	4,862.00	
	By Serene Constructions LLP	Sales	10488	1,491.00	
	By Villa Orchids LLP	Sales	10500	79,296.00	
27-Feb-20	By Silver Oak Villas LLP	Sales	10507	19,360.00	
	By Silver Oak Villas LLP	Sales	10512	11,430.00	
2-Mar-20	By Silver Oak Villas LLP	Sales	10606	11,430.00	
6-Mar-20	By Villa Orchids LLP	Sales	10692	7,930.00	
10-Mar-20	By Nilgiri Estates	Sales	10770	2,796.00	
11-Mar-20	By Vista Homes	Sales	10783	27,200.00	
13-Mar-20	By Modi Realty Genome Valley LLP	Sales	10831	3,867.00	
	By Serene Constructions LLP	Sales	10849	34,380.00	
	By Nilgiri Estates	Sales	10813	19,014.00	
	By Nilgiri Estates	Sales	10814	57,018.00	
	By Silver Oak Villas LLP	Sales	10820	29,040.00	
	By Silver Oak Villas LLP	Sales	10821	19,360.00	
	By Silver Oak Villas LLP	Sales	10823	32,792.00	
16-Mar-20	By Vista Homes	Sales	10898	1,680.00	
	By Vista Homes	Sales	10899	69,480.00	
19-Mar-20	By Nilgiri Estates	Sales	10947	58,034.00	
20-Mar-20	By Silver Oak Villas LLP	Sales	10973	38,720.00	
21-Mar-20	By Vista Homes	Sales	11000	18,876.00	
	By East Side Residency Annojiguda LLP	Sales	11007	4,272.00	
	By Nilgiri Estates	Sales	11014	19,014.00	
					28,88,377.00
To	Closing Balance			28,88,377.00	
				28,88,377.00	28,88,377.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
PAN ACQFS2044C

Powerlite Generators Systems Pvt Ltd

Ledger Account
Registered Office#7010, Emerald House, 1-7-264, S.D. Ro
Secunderabad

1-Apr-19 to 31-Mar-20

Page 720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	Opening Balance		7,936.00	
	By	Closing Balance			7,936.00
				7,936.00	7,936.00

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P.Prabakar Happy Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			16,638.80	
31-Mar-20 By	Bad Debits Written Off	Journal	JV-97		16,638.80
				16,638.80	16,638.80

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P.Pushpa Latha
Ledger Account

1-Apr-19 to 31-Mar-20

Page 722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By Salaries	Journal	JV-3		22,966.00
	To Professional Tax	Journal	JV-4	200.00	
	To Staff Provident Fund	Journal	JV-5	1,378.00	
	By Staff Mobile Allowances	Journal	JV-13		399.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	21,388.00	
18-Jan-20	To Yes Bank Ltd	Bank Payment	BP-7	399.00	
31-Jan-20	By Salaries	Journal	JV-1		27,142.00
	To Staff Provident Fund	Journal	JV-10	1,578.00	
1-Feb-20	To Professional Tax	Journal	JV-5	200.00	
7-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	25,364.00	
14-Feb-20	By Staff Mobile Allowances	Journal	JV-1		399.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-4	399.00	
29-Feb-20	By Salaries	Journal	JV-14		27,142.00
	To Staff Provident Fund	Journal	JV-17	1,629.00	
4-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	25,313.00	
	To Professional Tax	Journal	JV-1	200.00	
31-Mar-20	By Salaries	Journal	JV-2		25,313.00
	To Staff Provident Fund	Journal	JV-3	1,629.00	
	To Professional Tax	Journal	JV-4	200.00	
	By Staff Mobile Allowances	Journal	JV-7		399.00
				79,877.00	1,03,760.00
To	Closing Balance			23,883.00	
				1,03,760.00	1,03,760.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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PAN ACQFS2044C

Praful Sanitary

Ledger Account

3-6-138/5, Himayat Nagar
Hyderabad

1-Apr-19 to 31-Mar-20

Page 723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,64,305.00
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-37	31,150.00	
	To Yes Bank Ltd	Bank Payment	BP-38	11,068.00	
25-Apr-19	By Purchase @ 18%	Purchase	58		79,737.00
	By Purchase @ 18%	Purchase	70		34,436.00
	By Purchase @ 18%	Purchase	91		23,371.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-15	1,98,716.00	
30-Apr-19	By Purchase @ 18%	Purchase	110		2,913.00
	By Purchase @ 18%	Purchase	111		6,541.00
	By Purchase @ 18%	Purchase	124		35,769.00
	By Purchase @ 18%	Purchase	133		5,555.00
15-May-19	To Yes Bank Ltd	Payment	28	1,50,000.00	
	By Purchase @ 18%	Purchase	173		1,23,528.00
20-May-19	By Purchase @ 18%	Purchase	220		42,287.00
21-May-19	By Purchase @ 18%	Purchase	240		3,889.00
	By Purchase @ 18%	Purchase	241		1,00,694.00
	By Purchase @ 18%	Purchase	242		23,371.00
22-May-19	By Purchase @ 18%	Purchase	244		39,123.00
	By Purchase @ 18%	Purchase	260		2,767.00
23-May-19	By Purchase @ 18%	Purchase	264		34,482.00
24-May-19	By Purchase @ 18%	Purchase	281		6,720.00
30-May-19	By Purchase @ 18%	Purchase	284		7,906.00
31-May-19	By Purchase @ 18%	Purchase	364		1,51,708.00
	By Purchase @ 18%	Purchase	377		30,571.00
	By Purchase @ 18%	Purchase	381		19,205.00
	By Purchase @ 18%	Purchase	383		3,421.00
	By Purchase @ 18%	Purchase	384		468.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-23	1,00,000.00	
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
	By Purchase @ 18%	Purchase	394		28,761.00
21-Jun-19	By Purchase @ 18%	Purchase	418		1,28,572.00
25-Jun-19	By Purchase @ 18%	Purchase	430		51,990.00
	By Purchase @ 18%	Purchase	442		43,362.00
30-Jun-19	By Purchase @ 18%	Purchase	466		21,747.00
	By Purchase @ 18%	Purchase	468		99,863.00
	By Purchase @ 18%	Purchase	470		37,117.00
	By Purchase @ 18%	Purchase	477		2,44,539.00
	By Purchase @ 18%	Purchase	493		5,096.00
	By Purchase @ 18%	Purchase	495		6,487.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	3,00,000.00	
	Carried Over			8,90,934.00	17,10,301.00

continued ...

Summit Sales LLP

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,934.00	17,10,301.00
11-Jul-19	By Purchase @ 18%	Purchase	527		44,862.00
15-Jul-19	By Purchase @ 18%	Purchase	564		5,281.00
	By Purchase @ 18%	Purchase	569		3,953.00
	By Purchase @ 18%	Purchase	578		1,37,140.00
16-Jul-19	By Purchase @ 18%	Purchase	579		1,133.00
19-Jul-19	By Purchase @ 18%	Purchase	580		12,127.00
	By Purchase @ 18%	Purchase	581		8,450.00
	By Purchase @ 18%	Purchase	582		4,871.00
	By Purchase @ 18%	Purchase	583		59,142.00
	By Purchase @ 18%	Purchase	590		1,37,140.00
	By Purchase @ 18%	Purchase	591		50,019.00
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	7,00,000.00	
	By Purchase @ 18%	Purchase	598		7,694.00
	By Purchase @ 18%	Purchase	599		1,064.00
	By Purchase @ 18%	Purchase	605		30,925.00
30-Jul-19	By Purchase @ 18%	Purchase	638		57,903.00
31-Jul-19	By Purchase @ 18%	Purchase	650		34,001.00
	By Purchase @ 18%	Purchase	652		34,001.00
	By Purchase @ 18%	Purchase	653		7,196.00
	By Purchase @ 18%	Purchase	654		1,305.00
	By Purchase @ 18%	Purchase	655		2,317.00
	By Purchase @ 18%	Purchase	656		35,345.00
	To Modi & Modi Contructions	Journal	JV-20	1,00,000.00	
	To Silver Oak Realty	Journal	JV-22	50,000.00	
	By Purchase @ 18%	Purchase	697		19,957.00
5-Aug-19	To Yes Bank Ltd	Payment	65	3,00,000.00	
19-Aug-19	By Purchase @ 18%	Purchase	761		80,582.00
	By Purchase @ 18%	Purchase	764		1,56,074.00
	By Purchase @ 18%	Purchase	765		19,983.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	5,00,000.00	
22-Aug-19	By Purchase @ 18%	Purchase	803		35,072.00
	By Purchase @ 18%	Purchase	804		37,736.00
31-Aug-19	By Chemicals - 18% (P)	Purchase	887		5,551.00
	By Plumbing - CP - 18% (P)	Purchase	892		24,730.00
	By Plumbing - Others - 18% (P)	Purchase	916		991.00
	By Plumbing - PVC - 18% (P)	Purchase	917		3,128.00
	By Plumbing - CP - 18% (P)	Purchase	918		54,767.00
	By Plumbing - CP - 18% (P)	Purchase	952		20,535.00
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
20-Sep-19	By Plumbing - PVC - 18% (P)	Purchase	979		59,151.00
23-Sep-19	By Plumbing - CP - 18% (P)	Purchase	991		1,79,710.00
	To Yes Bank Ltd	Bank Payment	BP-14	1,00,000.00	
	By Plumbing - PVC - 18% (P)	Purchase	998		1,56,074.00
24-Sep-19	By Plumbing - PVC - 18% (P)	Purchase	1020		18,932.00
	By Plumbing - CP - 18% (P)	Purchase	1022		1,94,793.00
	By Chemicals - 18% (P)	Purchase	1025		5,551.00
26-Sep-19	By Plumbing - PVC - 18% (P)	Purchase	1044		20,644.00
30-Sep-19	By Chemicals - 18% (P)	Purchase	1081		7,930.00
	By Plumbing - CP - 18% (P)	Purchase	1100		29,294.00
	Carried Over			27,90,934.00	35,17,355.00

Summit Sales LLP

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,90,934.00	35,17,355.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	2,00,000.00	
14-Oct-19	By Plumbing - GI - 18% (P)	Purchase	1157		6,322.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	1,50,000.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-30	1,00,000.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-13	1,50,000.00	
30-Oct-19	By Plumbing - CP - 18% (P)	Purchase	1237		11,682.00
31-Oct-19	By Chemicals - 18% (P)	Purchase	1275		5,699.00
	By Plumbing - CPVC - 18% (P)	Purchase	1296		1,738.00
	By Plumbing - CPVC - 18% (P)	Purchase	1311		66,276.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-6	1,00,000.00	
11-Nov-19	By Plumbing - CP - 18% (P)	Purchase	1323		20,544.00
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-19	75,000.00	
14-Nov-19	By Plumbing - PVC - 18% (P)	Purchase	1342		1,03,719.00
	By Plumbing - PVC - 18% (P)	Purchase	1348		70,626.00
	By Plumbing - CPVC - 18% (P)	Purchase	1349		50,332.00
15-Nov-19	By Plumbing - CP - 18% (P)	Purchase	1356		1,30,497.00
	By Plumbing - CP - 18% (P)	Purchase	1357		41,903.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-30	1,00,000.00	
21-Nov-19	By Plumbing - CPVC - 18% (P)	Purchase	1384		28,738.00
	By Plumbing - PVC - 18% (P)	Purchase	1385		19,709.00
25-Nov-19	By Plumbing - CP - 18% (P)	Purchase	1413		94,159.00
	By Plumbing - CP - 18% (P)	Purchase	1414		15,903.00
6-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	50,000.00	
7-Dec-19	By Plumbing - PVC - 18% (P)	Purchase	1523		54,354.00
	By Plumbing - CPVC - 18% (P)	Purchase	1524		81,212.00
	By Plumbing - PVC - 18% (P)	Purchase	1525		22,570.00
	By Chemicals - 18% (P)	Purchase	1526		6,921.00
	By Plumbing - CP - 18% (P)	Purchase	1528		2,690.00
	By Plumbing - CP - 18% (P)	Purchase	1529		91,624.00
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	1,00,000.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-10	1,50,000.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	1,50,000.00	
	To Purchase @ 18%	Debit Note	24	1,37,140.00	
30-Dec-19	By Plumbing - CP - 18% (P)	Purchase	1604		74,028.00
	By Plumbing - CP - 18% (P)	Purchase	1605		21,585.00
	By Plumbing - PVC - 18% (P)	Purchase	1622		76,912.00
	By Plumbing - CPVC - 18% (P)	Purchase	1623		1,34,601.00
	By Plumbing - PVC - 18% (P)	Purchase	1626		71,198.00
	By Plumbing - CPVC - 18% (P)	Purchase	1627		79,743.00
	By Chemicals - 18% (P)	Purchase	1638		5,699.00
31-Dec-19	To Greenwood Estates	Journal	JV-2	1,00,000.00	
	By Plumbing - CPVC - 18% (P)	Purchase	1680		1,05,562.00
	By Plumbing - CPVC - 18% (P)	Purchase	1681		64,555.00
14-Jan-20	By Chemicals - 18% (P)	Purchase	1719		5,699.00
22-Jan-20	By Plumbing - CPVC - 18% (P)	Purchase	1750		1,15,442.00
	By Plumbing - PVC - 18% (P)	Purchase	1751		1,39,732.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-40	50,000.00	
29-Jan-20	By Plumbing - PVC - 18% (P)	Purchase	1788		1,09,788.00
	By Plumbing - CPVC - 18% (P)	Purchase	1789		34,038.00
31-Jan-20	By Chemicals - 18% (P)	Purchase	1842		2,850.00
	Carried Over			44,03,074.00	54,86,005.00

Summit Sales LLP

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,03,074.00	54,86,005.00
31-Jan-20	By Plumbing - CP - 18% (P)	Purchase	1843		34,756.00
	By Plumbing - PVC - 18% (P)	Purchase	1844		1,15,216.00
	By Plumbing - CPVC - 18% (P)	Purchase	1864		1,84,414.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-29	2,00,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-32	2,00,000.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-26	1,00,000.00	
19-Feb-20	By Plumbing - PVC - 18% (P)	Purchase	1913		75,774.00
	By Plumbing - CP - 18% (P)	Purchase	1918		2,10,043.00
	By Plumbing - CP - 18% (P)	Purchase	1938		29,631.00
27-Feb-20	By Plumbing - CPVC - 18% (P)	Purchase	1957		93,744.00
	By Plumbing - PVC - 18% (P)	Purchase	1958		1,08,123.00
	By Chemicals - 18% (P)	Purchase	1980		6,921.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-36	2,00,000.00	
13-Mar-20	By Chemicals - 18% (P)	Purchase	2085		6,921.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-36	3,00,000.00	
	By Plumbing - CPVC - 18% (P)	Purchase	2105		62,965.00
	By Plumbing - CP - 18% (P)	Purchase	2107		67,458.00
	By Plumbing - PVC - 18% (P)	Purchase	2134		1,14,683.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-24	2,00,000.00	
31-Mar-20	By Plumbing - Sanitary - 18% (P)	Purchase	2169		97,784.00
	By Plumbing - Sanitary - 18% (P)	Purchase	2171		13,201.00
	By Plumbing - Sanitary - 18% (P)	Purchase	2172		87,710.00
	By Plumbing - Sanitary - 18% (P)	Purchase	2185		2,88,267.00
	By Plumbing - Sanitary - 18% (P)	Purchase	2221		1,44,209.00
	By Plumbing - Sanitary - 18% (P)	Purchase	2222		1,67,801.00
				56,03,074.00	73,95,626.00
To	Closing Balance			17,92,552.00	
				73,95,626.00	73,95,626.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

P Raghu Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,444.00	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-15	5,925.00	
	By Miscellaneous-Urd	Journal	JV-5		561.00
	By Sri Laxmi Ganesh Steels & Hardware	Journal	JV-6		4,479.00
	By Misc Expenses-Exempted	Journal	JV-7		885.00
18-May-19	To Yes Bank Ltd	Bank Payment	BP-2	24,954.00	
10-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	14,450.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-14	1,250.00	
	To Yes Bank Ltd	Bank Payment	BP-17	8,476.00	
	To Yes Bank Ltd	Bank Payment	BP-18	2,450.00	
	To Yes Bank Ltd	Bank Payment	BP-19	829.00	
	By Transporation-Exempted	Journal	JV-6		2,450.00
	By Transportation Charges Urd	Journal	JV-7		8,476.00
	By Staff Welfare	Journal	JV-8		829.00
	By Transporation-Exempted	Journal	JV-11		1,250.00
11-Jul-19	By Misc Expenses-Exempted	Journal	JV-4		1,102.00
	By Misc Expenses-Exempted	Journal	JV-6		1,096.00
	By Miscellaneous-Urd	Journal	JV-9		18,994.00
31-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		14,450.00
21-Sep-19	By Transportation Charges Urd	Journal	JV-1		1,750.00
	By Transportation Charges Urd	Journal	JV-2		1,350.00
	By Sri Raja Rajeshwara Traders	Journal	JV-3		248.00
	By CK Enterprises	Journal	JV-4		747.00
	By Johns Umbrella Mart-32	Journal	JV-5		722.46
28-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
24-Oct-19	By Office Expenses	Journal	JV-1		450.00
9-Nov-19	By Staff Welfare	Journal	JV-5		843.00
15-Nov-19	By Transportation Charges Urd	Journal	JV-1		650.00
31-Mar-20	By Bad Debits Written Off	Journal	JV-90		10,445.54
				71,778.00	71,778.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Pranav Agencies

Ledger Account

1-Apr-19 to 31-Mar-20

Page 728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				803.80
3-Jan-20	To Yes Bank Ltd	Bank Payment	BP-5	804.00	
5-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-5		804.00
31-Mar-20	To Bad Debits Written Off	Journal	JV-56	803.80	
				1,607.80	1,607.80

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Praveen Babu Mylaram
 Ledger Account
 Survey No. 143/133/134/135/136 Rampally Village
 Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,01,860.86	
1-Apr-19	To Sales @18%	Sales	5380	16,743.00	
	To Sales @18%	Sales	5384	7,329.00	
	To Sales @18%	Sales	5385	7,329.00	
8-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,165.00
17-Apr-19	To Sales @18%	Sales	5591	8,253.00	
19-Apr-19	To Sales @18%	Sales	5639	18,796.00	
21-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-3		14,658.00
24-Apr-19	To Sales @18%	Sales	5692	6,405.00	
13-May-19	To Sales @18%	Sales	6003	1,712.78	
28-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,712.00
4-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		13,913.00
	To Sales @18%	Sales	6327	14,704.00	
6-Jul-19	To Sales @18%	Sales	6772	3,232.84	
	To Sales @18%	Sales	6776	9,607.20	
16-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,840.00
29-Jul-19	To Sales @18%	Sales	7050	13,380.26	
	To Sales @18%	Sales	7053	9,607.20	
31-Jul-19	To Sales @18%	Sales	7092	9,033.96	
	To Sales @18%	Sales	7093	11,318.61	
7-Aug-19	To Sales @18%	Sales	7155	4,165.00	
13-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		11,318.00
	By Yes Bank Ltd	Bank Receipt	BR-2		9,033.00
14-Aug-19	To Sales @18%	Sales	7289	9,033.96	
23-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,165.00
26-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-6		13,380.00
28-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		9,033.00
4-Sep-19	To Paints & Accessories - 18% (S)	Sales	7609	9,034.00	
9-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-4		9,607.00
13-Sep-19	To Paints & Accessories - 18% (S)	Sales	7714	19,776.00	
24-Sep-19	By Yes Bank Ltd	Receipt	13		19,776.00
1-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		9,034.00
18-Oct-19	To Paints & Accessories - 18% (S)	Sales	8271	6,492.00	
24-Oct-19	To Paints & Accessories - 18% (S)	Sales	8351	8,930.00	
5-Nov-19	To Paints & Accessories - 18% (S)	Sales	6094A	3,677.00	
	To Paints & Accessories - 18% (S)	Sales	6166A	4,653.00	
	To Paints & Accessories - 18% (S)	Sales	6188A	2,327.00	
	To Paints & Accessories - 18% (S)	Sales	6191A	3,259.00	
7-Nov-19	To Paints & Accessories - 18% (S)	Sales	8582	8,085.00	
	To Paints & Accessories - 18% (S)	Sales	8584	9,607.00	
	Carried Over			3,28,351.67	1,32,634.00

Summit Sales LLP

Praveen Babu Mylaram Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,351.67	1,32,634.00
11-Nov-19	To Paints & Accessories - 18% (S)	Sales	7090A	9,034.00	
	To Paints & Accessories - 18% (S)	Sales	7091A	11,319.00	
13-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-2		15,421.00
16-Nov-19	To Paints & Accessories - 18% (S)	Sales	8742	17,860.00	
26-Nov-19	To Paints & Accessories - 18% (S)	Sales	8874	8,566.00	
3-Dec-19	To Paints & Accessories - 18% (S)	Sales	8966	5,814.00	
16-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-7		5,813.00
17-Dec-19	To Paints & Accessories - 18% (S)	Sales	9183	8,930.00	
27-Dec-19	To Paints & Accessories - 18% (S)	Sales	6175A	2,327.00	
30-Dec-19	To Paints & Accessories - 18% (S)	Sales	9364	8,930.00	
31-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		8,566.00
10-Jan-20	To Paints & Accessories - 18% (S)	Sales	9576	5,814.00	
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-7		8,930.00
	By Yes Bank Ltd	Bank Receipt	BR-19		8,930.00
17-Jan-20	To Paints & Accessories - 18% (S)	Sales	9716	5,813.00	
	To Paints & Accessories - 18% (S)	Sales	9717	12,132.00	
21-Jan-20	To Paints & Accessories - 18% (S)	Sales	9774	9,607.00	
27-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-3		79,557.00
	To Paints & Accessories - 18% (S)	Sales	9897	5,050.00	
29-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-3		17,860.00
	By Yes Bank Ltd	Bank Receipt	BR-4		12,132.00
	By Yes Bank Ltd	Bank Receipt	BR-5		5,814.00
	By Yes Bank Ltd	Bank Receipt	BR-6		5,814.00
30-Jan-20	To Paints & Accessories - 18% (S)	Sales	9950	7,329.00	
1-Feb-20	To Sales @ 18%	Sales	6068A	14,657.00	
3-Feb-20	To Paints & Accessories - 18% (S)	Sales	10041	9,607.00	
5-Feb-20	To Paints & Accessories - 18% (S)	Sales	10067	14,775.00	
6-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-2		1,48,190.00
7-Feb-20	To Paints & Accessories - 18% (S)	Sales	10102	2,326.00	
	To Paints & Accessories - 18% (S)	Sales	10103	2,327.00	
	To Paints & Accessories - 18% (S)	Sales	10105	2,326.00	
11-Feb-20	To Paints & Accessories - 18% (S)	Sales	10187	8,930.00	
	To Paints & Accessories - 18% (S)	Sales	10188	3,487.00	
	To Paints & Accessories - 18% (S)	Sales	10191	17,182.00	
	By Yes Bank Ltd	Bank Receipt	BR-7		5,050.00
	By Yes Bank Ltd	Bank Receipt	BR-8		2,327.00
25-Feb-20	To Paints & Accessories - 18% (S)	Sales	10465	2,327.00	
	By Yes Bank Ltd	Bank Receipt	BR-9		9,607.00
	By Yes Bank Ltd	Bank Receipt	BR-11		14,775.00
26-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-2		8,929.00
	By Yes Bank Ltd	Bank Receipt	BR-3		3,487.00
	To Kadakia & Modi Housing	Journal	JV-1	9,511.00	
	To Kadakia & Modi Housing	Journal	JV-2	6,340.00	
27-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-2		2,326.00
	By Yes Bank Ltd	Bank Receipt	BR-3		2,326.00
	By Yes Bank Ltd	Bank Receipt	BR-4		2,327.00
	By Yes Bank Ltd	Bank Receipt	BR-5		7,329.00
3-Mar-20	To Paints & Accessories - 18% (S)	Sales	10645	4,085.00	
	To Paints & Accessories - 18% (S)	Sales	10647	4,085.00	
10-Mar-20	To Paints & Accessories - 18% (S)	Sales	10766	3,487.00	
	Carried Over			5,52,328.67	5,08,144.00

Summit Sales LLP

Praveen Babu Mylaram Ledger Account : 1-Apr-19 to 31-Mar-20

Page 731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,328.67	5,08,144.00
18-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-3		6,411.00
	By Yes Bank Ltd	Bank Receipt	BR-4		7,571.00
21-Mar-20	To Paints & Accessories - 18% (S)	Sales	11004	5,814.00	
	To Paints & Accessories - 18% (S)	Sales	11006	2,327.00	
	To Paints & Accessories - 18% (S)	Sales	11011	2,327.00	
				<hr/>	
				5,62,796.67	5,22,126.00
By	Closing Balance				40,670.67
				<hr/>	
				5,62,796.67	5,62,796.67

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Preethi and Co.

Ledger Account

1-Apr-19 to 31-Mar-20

Page 732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	4,500.00	
4-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,500.00
				4,500.00	4,500.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Premier Engineering Corporation

Ledger Account

5-2-155 Rashtrapathi Road Secunderabad

Tel No. 040-27538811/27538812 & 13

1-Apr-19 to 31-Mar-20

Page 733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,16,845.00
15-Apr-19	By Purchase @ 18%	Purchase	13		88,716.00
	By Purchase @ 18%	Purchase	19		4,03,680.00
	By Purchase @ 18%	Purchase	20		30,958.00
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-41	1,10,219.00	
	To Yes Bank Ltd	Bank Payment	BP-42	99,488.00	
	To Yes Bank Ltd	Bank Payment	BP-43	53,828.00	
	To Yes Bank Ltd	Bank Payment	BP-44	3,72,282.00	
	By Purchase @ 18%	Purchase	21		3,49,981.00
25-Apr-19	By Purchase @ 18%	Purchase	60		22,567.00
	By Purchase @ 18%	Purchase	61		30,740.00
	By Purchase @ 18%	Purchase	85		29,183.00
	By Purchase @ 18%	Purchase	86		2,740.00
	By Purchase @ 18%	Purchase	87		2,866.00
	By Purchase @ 18%	Purchase	88		48,792.00
	By Purchase @ 18%	Purchase	93		49,287.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-16	39,453.00	
30-Apr-19	By Purchase @ 18%	Purchase	135		4,07,402.00
15-May-19	To Yes Bank Ltd	Payment	32	5,00,000.00	
17-May-19	By Purchase @ 18%	Purchase	180		13,282.00
	By Purchase @ 18%	Purchase	183		2,917.00
	By Purchase @ 18%	Purchase	204		4,74,835.00
	By Purchase @ 18%	Purchase	211		51,662.00
21-May-19	By Purchase @ 18%	Purchase	221		37,507.00
	By Purchase @ 18%	Purchase	222		8,751.00
	By Purchase @ 18%	Purchase	228		5,834.00
	By Purchase @ 18%	Purchase	237		73,930.00
22-May-19	By Purchase @ 18%	Purchase	256		33,889.00
31-May-19	By Purchase @ 18%	Purchase	311		95,942.00
	By Purchase @ 18%	Purchase	324		2,09,629.00
	By Purchase @ 18%	Purchase	355		2,99,380.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-16	5,00,000.00	
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
21-Jun-19	By Purchase @ 18%	Purchase	401		57,174.00
	By Purchase @ 18%	Purchase	409		2,16,321.00
25-Jun-19	By Purchase @ 18%	Purchase	436		2,334.00
	By Purchase @ 18%	Purchase	440		6,755.00
	By Purchase @ 18%	Purchase	447		2,33,840.00
30-Jun-19	By Purchase @ 18%	Purchase	501		14,597.00
	By Purchase @ 18%	Purchase	505		31,639.00
	Carried Over			21,75,270.00	40,53,975.00

continued ...

Summit Sales LLP

Premier Engineering Corporation

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,270.00	40,53,975.00
30-Jun-19	By Purchase @ 18%	Purchase	508		2,36,434.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	7,00,000.00	
15-Jul-19	By Purchase @ 18%	Purchase	565		7,039.00
19-Jul-19	By Purchase @ 18%	Purchase	592		15,965.00
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	10,00,000.00	
	By Purchase @ 18%	Purchase	595		31,664.00
	By Purchase @ 18%	Purchase	596		2,77,402.00
30-Jul-19	By Purchase @ 18%	Purchase	636		2,15,593.00
	By Purchase @ 18%	Purchase	637		79,786.00
	By Purchase @ 18%	Purchase	639		42,457.00
	By Purchase @ 18%	Purchase	642		1,754.00
31-Jul-19	By Purchase @ 18%	Purchase	649		1,50,465.00
	By Purchase @ 18%	Purchase	657		1,23,592.00
	By Purchase @ 18%	Purchase	658		583.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	5,00,000.00	
19-Aug-19	By Purchase @ 18%	Purchase	774		1,38,065.00
	By Purchase @ 18%	Purchase	775		99,647.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	5,00,000.00	
28-Aug-19	By Purchase @ 18%	Purchase	848		1,99,613.00
	By Purchase @ 18%	Purchase	851		33,991.00
31-Aug-19	By Electrical - Wires - 18% (P)	Purchase	882		48,415.00
	By Electrical - Wires - 18% (P)	Purchase	885		2,28,493.42
	By Electrical - Others -18% (P)	Purchase	895		21,173.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	1,50,000.00	
20-Sep-19	By Electrical - Wires - 18% (P)	Purchase	984		1,69,025.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	2,00,000.00	
26-Sep-19	By Electrical - Wires - 18% (P)	Purchase	1035		98,406.00
	By Electrical - Wires - 18% (P)	Purchase	1036		3,99,784.00
	By Electrical - Others -18% (P)	Purchase	1040		34,107.00
30-Sep-19	By Electrical - Others -18% (P)	Purchase	1068		40,618.00
	By Electrical - Wires - 18% (P)	Purchase	1097		2,90,679.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
14-Oct-19	By Electrical - Others -18% (P)	Purchase	1140		95,393.00
	By Electrical - Wires - 18% (P)	Purchase	1144		1,87,722.00
	By Electrical - Wires - 18% (P)	Purchase	1156		52,968.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-26	2,00,000.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-8	4,00,000.00	
31-Oct-19	By Electrical - Others -18% (P)	Purchase	1243		23,502.00
	By Electrical - Wires - 18% (P)	Purchase	1254		1,50,764.00
	By Electrical - Others -18% (P)	Purchase	1258		32,417.00
	By Electrical - Wires - 18% (P)	Purchase	1307		71,084.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	2,00,000.00	
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-12	2,00,000.00	
15-Nov-19	By Electrical - Wires - 18% (P)	Purchase	1359		4,43,317.00
	By Electrical - Wires - 18% (P)	Purchase	1368		1,63,196.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-35	3,00,000.00	
29-Nov-19	By Electrical - Others -18% (P)	Purchase	1447		2,042.00
	Carried Over			72,25,270.00	82,61,130.42

continued ...

Summit Sales LLP

Premier Engineering Corporation

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,25,270.00	82,61,130.42
29-Nov-19	By Electrical - Others -18% (P)	Purchase	1448		8,447.00
6-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
26-Dec-19	By Electrical - Wires - 18% (P)	Purchase	1563		1,62,670.00
	By Electrical - Wires - 18% (P)	Purchase	1568		3,94,654.00
30-Dec-19	By Electrical - Wires - 18% (P)	Purchase	1628		3,74,524.00
31-Dec-19	By Electrical - Wires - 18% (P)	Purchase	1684		3,93,505.00
22-Jan-20	By Electrical - Wires - 18% (P)	Purchase	1736		3,16,574.00
	By Electrical - Wires - 18% (P)	Purchase	1740		21,190.00
	By Electrical - Wires - 18% (P)	Purchase	1748		88,280.00
	By Electrical - Wires - 18% (P)	Purchase	1754		1,89,356.00
	By Electrical - Wires - 18% (P)	Purchase	1755		92,612.00
	By Electrical - Wires - 18% (P)	Purchase	1756		29,803.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-41	50,000.00	
29-Jan-20	By Electrical - Wires - 18% (P)	Purchase	1812		83,227.00
31-Jan-20	By Electrical - Wires - 18% (P)	Purchase	1846		76,051.00
	By Electrical - Wires - 18% (P)	Purchase	1867		1,22,322.00
	By Electrical - Others -18% (P)	Purchase	1872		18,927.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-31	2,00,000.00	
7-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-35	5,00,000.00	
11-Feb-20	By Plumbing - Others - 18% (P)	Purchase	1887		16,321.00
	By Electrical - Wires - 18% (P)	Purchase	1893		83,741.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-29	5,00,000.00	
27-Feb-20	By Electrical - Wires - 18% (P)	Purchase	1949		1,59,992.00
29-Feb-20	By Electrical - Others -18% (P)	Purchase	2003		5,556.00
	By Electrical - Others -18% (P)	Purchase	2007		27,211.00
	By Electrical - Others -18% (P)	Purchase	2010		58,266.00
	By Electrical - Wires - 18% (P)	Purchase	2014		5,52,152.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-38	3,00,000.00	
17-Mar-20	To Vista Homes	Journal	JV-12	7,00,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-38	5,00,000.00	
	By Electrical - Wires - 18% (P)	Purchase	2111		12,560.00
	By Electrical - Wires - 18% (P)	Purchase	2116		1,44,100.00
	By Electrical - Wires - 18% (P)	Purchase	2122		1,03,900.00
21-Mar-20	By Electrical - Wires - 18% (P)	Purchase	2152		1,23,416.00
	By Electrical - Wires - 18% (P)	Purchase	2156		46,474.00
	By Electrical - Wires - 18% (P)	Purchase	2157		4,34,414.00
	By Electrical - Others -18% (P)	Purchase	2158		6,667.00
31-Mar-20	By Electrical - Wires - 18% (P)	Purchase	2183		2,71,079.00
				1,06,75,270.00	1,28,79,121.42
To	Closing Balance			22,03,851.42	
				1,28,79,121.42	1,28,79,121.42

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Premium Lifestyle and Fashion India P Ltd

Ledger Account
1-7-264/27,28 & 31 Emerald House Parklane Sd Road
Secunderabad Hyderabad

1-Apr-19 to 31-Mar-20

Page 736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Purchase @ 18%	Purchase	684		8,097.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-12	8,097.00	
				8,097.00	8,097.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Prince Piping Systems PVT.LTD.

Ledger Account

8-4-23/B, Old Bowenpally, Balanager Mandal, R.R. Dist

1-Apr-19 to 31-Mar-20

Page 737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,42,158.00
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-35	99,071.00	
	To Yes Bank Ltd	Bank Payment	BP-36	43,087.00	
				1,42,158.00	1,42,158.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

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Ledger Account

1-6-117 Survey No.535 & 536 Kistamma Enclaves
 Loyola College Old Alwal Secunderabad

1-Apr-19 to 31-Mar-20

Page 738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	By Ads & Printing Purchase - 18% (P)	Purchase	970		4,350.00
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-20	4,350.00	
8-Jan-20	By Printing & Stationary- 18%(P)	Purchase	1698		5,196.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	5,286.00	
				9,636.00	9,546.00
	By Closing Balance				90.00
				9,636.00	9,636.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Printing and Stationery-Exempt
Ledger Account

1-Apr-19 to 31-Mar-20

Page 739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To G.Murali Mohan Happay Card	Journal	JV-2	45.00	
11-Jul-19	To K Sunil Happy Card A/c	Journal	JV-8	3,000.00	
27-Aug-19	To Expenses Card- SELVA KUMAR 00978360000570	Journal	JV-6	60.00	
24-Sep-19	To Venkataramana Stationery & Binding Works	Purchase	1018	360.00	
30-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1504	900.00	
				4,365.00	
	By Closing Balance				4,365.00
				4,365.00	4,365.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Printing & Stationary- 12%(P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	To Venkataramana Stationery & Binding Works	Purchase	1018	13,860.00	
30-Sep-19	To Venkataramana Stationery & Binding Works	Purchase	1067	300.00	
	To Venkataramana Stationery & Binding Works	Purchase	1071	23,650.00	
11-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1129	14,200.00	
31-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1246	2,200.00	
25-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1391	10,500.00	
	To Venkataramana Stationery & Binding Works	Purchase	1392	11,460.00	
30-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1451	13,100.00	
	To Venkataramana Stationery & Binding Works	Purchase	1504	11,150.00	
26-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1572	2,350.00	
30-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1582	27,750.00	
	To Venkataramana Stationery & Binding Works	Purchase	1634	600.00	
31-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1665	2,850.00	
24-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1771	17,000.00	
28-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1779	21,500.00	
31-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1851	10,700.00	
19-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	1917	1,100.00	
	To Venkataramana Stationery & Binding Works	Purchase	1930	21,500.00	
29-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	2001	2,070.00	
	To Venkataramana Stationery & Binding Works	Purchase	2004	23,680.00	
	To Venkataramana Stationery & Binding Works	Purchase	2006	4,650.00	
	To Atlas Security & Safety Inc.	Purchase	2019	3,750.00	
13-Mar-20	To Venkataramana Stationery & Binding Works	Purchase	2095	11,810.00	
	To Aswani Book Suppliers	Purchase	2096	33,000.00	
18-Mar-20	To Venkataramana Stationery & Binding Works	Purchase	2120	10,500.00	
20-Mar-20	To Venkataramana Stationery & Binding Works	Purchase	2147	12,550.00	
31-Mar-20	To V Green Media Pvt Ltd	Purchase	2174	2,20,000.00	
				5,27,780.00	
	By Closing Balance				5,27,780.00
				5,27,780.00	5,27,780.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Printing & Stationary- 18%(P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To Navbharat Engineering CO	Purchase	1285	2,950.00	
25-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1391	110.00	
30-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1504	1,800.00	
26-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1572	9,600.00	
31-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1665	2,480.00	
8-Jan-20	To Printact	Purchase	1698	4,480.00	
19-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	1920	4,700.00	
29-Feb-20	To Barcode Enterprises	Purchase	2043	14,055.00	
18-Mar-20	To M/S Vivid World	Purchase	2133	230.00	
31-Mar-20	To V Green Media Pvt Ltd	Purchase	2174	9,000.00	
	To Venkataramana Stationery & Binding Works	Purchase	2182	4,530.00	
				53,935.00	
By	Closing Balance				53,935.00
				53,935.00	53,935.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Printing & Stationery & 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	To V Green Media Pvt Ltd	Purchase	315	16,000.00	
31-Aug-19	To Venkataramana Stationery & Binding Works	Purchase	935	4,120.00	
	To Venkataramana Stationery & Binding Works	Purchase	936	9,475.00	
26-Oct-19	By Modi Realty Mallapur LLP	Sales	8402		1,050.00
30-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1235	4,550.00	
				34,145.00	1,050.00
	By Closing Balance				33,095.00
				34,145.00	34,145.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Printing&Stationery@12%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	To Sri Balaji Printers	Purchase	287	66,250.00	
31-Jul-19	To Sri Balaji Printers	Purchase	701	7,050.00	
31-Aug-19	To Venkataramana Stationery & Binding Works	Purchase	935	13,250.00	
	To Venkataramana Stationery & Binding Works	Purchase	936	11,860.00	
	To Venkataramana Stationery & Binding Works	Purchase	953	14,600.00	
30-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1235	28,300.00	
31-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1245	11,400.00	
	To Venkataramana Stationery & Binding Works	Purchase	1250	960.00	
29-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	2022	900.00	
				1,54,570.00	
	By Closing Balance				1,54,570.00
				1,54,570.00	1,54,570.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Priyanka Printers
Ledger Account
9-5-80/2A Anjaiaha Nagar Old Bowenpally
Hyderabad

1-Apr-19 to 31-Mar-20

Page 744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	By Purchase Composition	Purchase	76		2,732.00
	By Purchase Composition	Purchase	77		1,719.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-25	4,451.00	
15-May-19	To Yes Bank Ltd	Payment	5	1,754.00	
	By Purchase Composition	Purchase	165		1,754.00
28-Jun-19	By Purchase Composition	Purchase	458		14,230.00
22-Jul-19	To Yes Bank Ltd	Payment	56	14,514.00	
31-Jul-19	By Purchase Composition	Purchase	720		1,581.00
	By Purchase Composition	Purchase	721		1,581.00
	By Purchase Composition	Purchase	722		878.00
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-26	3,756.00	
22-Aug-19	By Purchase Composition	Purchase	824		8,496.00
28-Aug-19	By Purchase Composition	Purchase	854		3,753.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-17	12,249.00	
27-Sep-19	By Purchase Composition	Purchase	1045		5,500.00
	By Purchase Composition	Purchase	1046		4,998.00
	By Purchase Composition	Purchase	1047		1,989.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-27	12,487.00	
23-Oct-19	By Purchase Composition	Purchase	1197		2,100.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-35	2,384.00	
31-Oct-19	By Purchase Composition	Purchase	1279		28,371.00
	By Purchase Composition	Purchase	1280		5,697.00
	By Purchase Composition	Purchase	1281		850.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-19	34,918.00	
9-Dec-19	By Purchase Composition	Purchase	1531		350.00
31-Mar-20	To Bad Debts Written Off	Journal	JV-57	66.00	
				86,579.00	86,579.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Professional Tax
Ledger Account

1-Apr-19 to 31-Mar-20

Page 745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By V Ravi Kumar	Journal	JV-3		200.00
	To Summit Sales Logistics A/c	Journal	JV-4	200.00	
31-May-19	By V Ravi Kumar	Journal	JV-8		200.00
	To Summit Builders-Statutory Payments	Journal	JV-10	200.00	
	To Summit Builders-Statutory Payments	Journal	JV-13	200.00	
30-Jun-19	By M.Shiva Shanker	Journal	JV-1		200.00
	To Summit Sales Logistics A/c	Journal	JV-4	200.00	
	To Summit Builders-Statutory Payments	Journal	JV-6	200.00	
31-Jul-19	By S.Jai Shanker	Journal	JV-29		400.00
	To Summit Builders-Statutory Payments	Journal	JV-36	400.00	
31-Aug-19	By M.Shiva Shanker	Journal	JV-8		400.00
	To Summit Builders-Statutory Payments	Journal	JV-17	400.00	
30-Sep-19	By S.Jai Shanker	Journal	JV-7		200.00
	To Summit Builders-Statutory Payments	Journal	JV-10	200.00	
31-Oct-19	By S.Jai Shanker	Journal	JV-4		200.00
30-Nov-19	By S.Jai Shanker	Journal	JV-6		200.00
31-Dec-19	By P.Pushpa Latha	Journal	JV-4		400.00
1-Feb-20	By P.Pushpa Latha	Journal	JV-5		200.00
4-Mar-20	By P.Pushpa Latha	Journal	JV-1		200.00
31-Mar-20	By P.Pushpa Latha	Journal	JV-4		200.00
				2,000.00	3,000.00
	To Closing Balance			1,000.00	
				3,000.00	3,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
PAN ACQFS2044C

Professional tax payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,000.00
31-Mar-20	To Bad Debits Written Off	Journal	JV-34	2,000.00	
				2,000.00	2,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-103	1,73,77,021.99	
				1,73,77,021.99	
	By Closing Balance				1,73,77,021.99
				1,73,77,021.99	1,73,77,021.99

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Profit & Loss Account Debit Balance
Ledger Account

1-Apr-19 to 31-Mar-20

Page 748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	Opening Balance		67,66,394.33	
	By	Closing Balance			67,66,394.33
				67,66,394.33	67,66,394.33

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Providentfund Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,68,492.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-6	68,392.00	
	To Yes Bank Ltd	Bank Payment	BP-7	65,277.00	
				1,33,669.00	2,68,492.00
	To Closing Balance			1,34,823.00	
				2,68,492.00	2,68,492.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

P Satish Kumar Eng Works

Ledger Account

Plot No. 23 Laxmi Nagar Boduppal Hyderabad

Phone No. 9391338012

1-Apr-19 to 31-Mar-20

Page 750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			69,639.62	
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-6	1,03,620.00	
	To Yes Bank Ltd	Bank Payment	BP-8	1,00,000.00	
18-Apr-19	By Purchase @ 18%	Purchase	26		4,34,429.00
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-6	1,63,459.00	
	To Yes Bank Ltd	Bank Payment	BP-8	19,324.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-9	75,000.00	
15-May-19	To Yes Bank Ltd	Payment	17	30,000.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-6	40,000.00	
25-Jun-19	By Purchase @ 18%	Purchase	434		38,647.00
	By Purchase @ 18%	Purchase	438		1,23,696.00
28-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	59,191.00	
	To Yes Bank Ltd	Bank Payment	BP-2	30,064.00	
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	4,500.00	
13-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	4,500.00	
25-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	2,74,300.00	
31-Jul-19	By Purchase @ 18%	Purchase	718		75,918.36
31-Aug-19	By Steel - Others -18% (P)	Purchase	909		3,77,092.00
	By Steel - Others -18% (P)	Purchase	910		1,59,300.00
	By Steel - Others -18% (P)	Purchase	943		1,18,381.00
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	2,00,000.00	
16-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	43,808.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	16,461.00	
	To Yes Bank Ltd	Bank Payment	BP-29	52,596.00	
30-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	88,744.00	
12-Oct-19	By Steel - Others -18% (P)	Purchase	1131		5,48,600.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-4	1,00,000.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-32	1,03,010.36	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-15	1,50,000.00	
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-15	50,000.00	
6-Nov-19	By Steel - Others -18% (P)	Purchase	1315		87,615.00
	By Steel - Others -18% (P)	Purchase	1316		32,922.00
	By Steel - Others -18% (P)	Purchase	1317		1,67,619.00
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-18	1,50,000.00	
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-29	1,00,000.00	
4-Dec-19	By Steel - Others -18% (P)	Purchase	1517		1,77,488.00
	By Steel - Others -18% (P)	Purchase	1518		60,127.00
6-Dec-19	To Yes Bank Ltd	Payment	91	50,000.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-16	39,000.00	
	Carried Over			21,67,216.98	24,01,834.36

continued ...

Summit Sales LLP

P Satish Kumar Eng Works Ledger Account : 1-Apr-19 to 31-Mar-20

Page 751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,67,216.98	24,01,834.36
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-14	1,00,000.00	
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-27	25,000.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
3-Feb-20	To Yes Bank Ltd	Bank Payment	BP-6	1,37,608.00	
				<hr/>	
				24,79,824.98	24,01,834.36
By	Closing Balance				<hr/>
					77,990.62
				<hr/>	
				24,79,824.98	24,79,824.98
				<hr/>	

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Purchase-5% Igst
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To Kesho Ram Soni & Sons	Purchase	2031	1,442.86	
	To Bindal Textiles	Purchase	2033	4,752.40	
				6,195.26	
	By Closing Balance				6,195.26
				6,195.26	6,195.26

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Purchase @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To Reflections Electricals Pvt Ltd.	Purchase	22	38,990.00	
	To Sri Sai Rohith Marketing Company	Purchase	27	2,46,434.00	
25-Apr-19	To Sri Raja Rajeshwara Traders	Purchase	55	3,600.00	
	To Venkataramana Stationery & Binding Works	Purchase	75	22,000.00	
30-Apr-19	To Reflections Electricals Pvt Ltd.	Purchase	121	3,400.00	
	To Venkataramana Stationery & Binding Works	Purchase	122	2,054.00	
	To Venkataramana Stationery & Binding Works	Purchase	123	1,824.00	
	To Mr.Md.Mahaboob	Purchase	140	1,66,950.00	
15-May-19	To Venkataramana Stationery & Binding Works	Purchase	158	360.00	
	To Elegant Enterprises	Purchase	161	37,080.00	
	To Venkataramana Stationery & Binding Works	Purchase	166	12,750.00	
	To Reflections Electricals Pvt Ltd.	Purchase	171	5,400.00	
17-May-19	To Mr.Md.Mahaboob	Purchase	176	1,56,490.98	
	To Venkataramana Stationery & Binding Works	Purchase	198	2,180.00	
	To Venkataramana Stationery & Binding Works	Purchase	202	28,250.00	
	To Reflections Electricals Pvt Ltd.	Purchase	209	8,800.00	
21-May-19	To Venkataramana Stationery & Binding Works	Purchase	232	3,030.00	
22-May-19	To Venkataramana Stationery & Binding Works	Purchase	243	12,304.00	
31-May-19	To Elegant Enterprises	Purchase	289	37,080.00	
	To Atlas Security & Safety Inc.	Purchase	292	3,750.00	
	To Venkataramana Stationery & Binding Works	Purchase	327	4,705.00	
	To Venkataramana Stationery & Binding Works	Purchase	328	22,150.00	
	To Sri Raja Rajeshwara Traders	Purchase	356	2,700.00	
	To Reflections Electricals Pvt Ltd.	Purchase	358	22,200.00	
21-Jun-19	To Reflections Electricals Pvt Ltd.	Purchase	408	9,800.00	
	To Venkataramana Stationery & Binding Works	Purchase	416	26,100.00	
	To A.Chandrashekhar	Purchase	419	1,500.00	
30-Jun-19	To Venkataramana Stationery & Binding Works	Purchase	487	22,000.00	
	To Venkataramana Stationery & Binding Works	Purchase	511	650.00	
	To Venkataramana Stationery & Binding Works	Purchase	512	11,000.00	
	To Atlas Security & Safety Inc.	Purchase	513	3,735.00	
13-Jul-19	To Reflections Electricals Pvt Ltd.	Purchase	558	588.00	
15-Jul-19	To Atlas Security & Safety Inc.	Purchase	570	1,245.00	
19-Jul-19	To Reflections Electricals Pvt Ltd.	Purchase	584	22,900.00	
27-Jul-19	To Venkataramana Stationery & Binding Works	Purchase	627	11,730.00	
31-Jul-19	To Reflections Electricals Pvt Ltd.	Purchase	648	5,100.00	
	To Venkataramana Stationery & Binding Works	Purchase	651	23,200.00	
	To Lepakshi Tarpaulin Industries	Purchase	667	780.00	
	To Venkataramana Stationery & Binding Works	Purchase	695	2,950.00	
	To Reflections Electricals Pvt Ltd.	Purchase	719	5,400.00	
17-Aug-19	To Venkataramana Stationery & Binding Works	Purchase	742	3,400.00	
19-Aug-19	To Elegant Enterprises	Purchase	766	14,832.00	
22-Aug-19	To Atlas Security & Safety Inc.	Purchase	798	3,750.00	
	Carried Over			10,15,141.98	

continued ...

Summit Sales LLP

Purchase @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,15,141.98	
22-Aug-19	To Metro Cash & Carry India Pvt Ltd	Purchase	806	1,457.20	
30-Nov-19	To Reflections Electricals Pvt Ltd.	Purchase	1464	11,080.00	
31-Dec-19	To Appario Retail Pvt Ltd - 36	Purchase	1660	7,853.60	
31-Mar-20	To Cloudtail India Pvt Ltd -36	Purchase	2191	3,836.56	
				<hr/>	
				10,39,369.34	
By	Closing Balance				10,39,369.34
				<hr/>	<hr/>
				10,39,369.34	10,39,369.34

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase @ 12% IGST

Ledger Account

1-Apr-19 to 31-Mar-20

Page 755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To KS RETAIL	Purchase	685	16,451.68	
	To KS RETAIL	Purchase	686	2,183.92	
16-Oct-19	To Cloudtail India Pvt Ltd - 09	Purchase	1162	445.54	
	To Cloudtail India Pvt Ltd - 09	Purchase	1163	534.82	
31-Oct-19	To Vishwakarma Enterprises	Purchase	1288	2,035.68	
31-Dec-19	To Kishco Limited	Purchase	1679	10,125.00	
9-Jan-20	To Kishco Limited	Purchase	1706	6,605.36	
11-Jan-20	To Shubh Infotech-27	Purchase	1715	15,169.64	
	To Shubh Infotech-27	Purchase	1716	15,169.64	
29-Feb-20	To KS RETAIL	Purchase	2032	3,252.68	
				71,973.96	
	By Closing Balance				71,973.96
				71,973.96	71,973.96

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To Sri Raja Rajeshwara Traders	Purchase	1	1,07,060.00	
	To Ganesh Tube Traders	Purchase	2	2,52,480.00	
	To Maha Lakshmi Traders	Purchase	3	11,960.00	
	To Ganesh Tube Traders	Purchase	4	1,19,462.31	
	To Sri Ambe Electricals	Purchase	5	5,461.20	
	To Shubham Enterprises	Purchase	6	42,440.00	
	To Shubham Enterprises	Purchase	7	1,47,679.00	
	To Shubham Enterprises	Purchase	8	12,462.00	
	To SS Enterprises	Purchase	9	3,540.00	
	To Adilabad Timber Mart	Purchase	10	1,77,705.00	
	To Adilabad Timber Mart	Purchase	11	55,775.00	
	To M/S Vivid World	Purchase	12	230.00	
	To Premier Engineering Corporation	Purchase	13	75,183.23	
	To Shubham Enterprises	Purchase	14	58,980.00	
	To Ganesh Tube Traders	Purchase	15	9,930.00	
	To Harshvardhan Agencies	Purchase	16	98,477.26	
	To Shubham Enterprises	Purchase	17	47,869.00	
	To Premier Engineering Corporation	Purchase	19	3,42,102.06	
	To Premier Engineering Corporation	Purchase	20	26,235.60	
	By Sree Panduranga Timber Traders	Debit Note	1		930.52
16-Apr-19	To Premier Engineering Corporation	Purchase	21	2,96,594.30	
18-Apr-19	To Glazing Concept India Pvt LTD	Purchase	23	2,91,029.00	
	To M.Sudharshan	Purchase	24	5,53,834.00	
	To P Satish Kumar Eng Works	Purchase	26	3,68,160.00	
	To Ganesh Tube Traders	Purchase	28	22,050.00	
	To M/S Vivid World	Purchase	29	555.00	
	To M/S Vivid World	Purchase	30	230.00	
	To M/S Vivid World	Purchase	31	555.00	
	To Dilpreet Hardware	Purchase	32	275.00	
	To Ganesh Tube Traders	Purchase	33	50,399.25	
	To Anisha Associates	Purchase	34	18,188.00	
	To Sree Panduranga Timber Traders	Purchase	35	60,547.00	
	To Sri Balaji Enterprises	Purchase	36	46,724.00	
	To Sri Balaji Enterprises	Purchase	37	1,76,996.00	
	To A. Ramulu- Aluminium Fabrication	Purchase	38	5,10,660.00	
20-Apr-19	To Marutiengineering & Fabrication Works	Purchase	39	2,74,408.56	
	To SR Engineering Works	Purchase	40	26,000.00	
	To SR Engineering Works	Purchase	41	19,200.00	
	To Marutiengineering & Fabrication Works	Purchase	42	1,17,710.00	
	To Noor Impex Pvt Ltd	Purchase	43	55,738.00	
	To Noor Impex Pvt Ltd	Purchase	44	34,440.00	
	To Noor Impex Pvt Ltd	Purchase	45	44,776.00	
	To Noor Impex Pvt Ltd	Purchase	46	26,970.00	
	Carried Over			45,91,070.77	930.52

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,91,070.77	930.52
20-Apr-19	To Noor Impex Pvt Ltd	Purchase	47	26,970.00	
21-Apr-19	To Maha Lakshmi Traders	Purchase	48	35,880.00	
25-Apr-19	To Maha Lakshmi Traders	Purchase	49	35,880.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	50	65,677.50	
	To Patel & Company	Purchase	53	62,019.00	
	To Sri Raja Rajeshwara Traders	Purchase	55	7,032.00	
	To Ganesh Tube Traders	Purchase	56	13,000.00	
	To Sri Ambe Electricals	Purchase	57	2,95,650.72	
	To Praful Sanitary	Purchase	58	67,573.61	
	To Sri Ambe Electricals	Purchase	59	63,527.15	
	To Premier Engineering Corporation	Purchase	60	19,124.62	
	To Premier Engineering Corporation	Purchase	61	26,050.86	
	To Ganesh Tube Traders	Purchase	62	12,500.00	
	To Shah Traders	Purchase	63	2,66,562.00	
	To Shah Traders	Purchase	64	1,00,280.00	
	To M/S Vivid World	Purchase	65	975.00	
	To M/S Vivid World	Purchase	66	555.00	
	To S.R.Lights	Purchase	67	17,000.00	
	To Sai Adhitya Computers	Purchase	68	500.00	
	To Ganesh Tube Traders	Purchase	69	18,595.00	
	To Praful Sanitary	Purchase	70	29,183.19	
	To Cosmo Durables Pvt Ltd	Purchase	71	43,550.00	
	To Vasanth Enterprises	Purchase	72	14,800.00	
	To Shubham Enterprises	Purchase	78	3,120.00	
	To Harshvardhan Agencies	Purchase	79	32,688.00	
	To Shubham Enterprises	Purchase	80	82,826.00	
	To G.P Buildcon Materials	Purchase	81	16,470.17	
	To Shubham Enterprises	Purchase	82	10,080.00	
	To Sri Balaji Enterprises	Purchase	83	1,94,536.00	
	To Ganesh Tube Traders	Purchase	84	67,762.01	
	To Premier Engineering Corporation	Purchase	85	24,731.24	
	To Premier Engineering Corporation	Purchase	86	2,322.00	
	To Premier Engineering Corporation	Purchase	87	2,429.10	
	To Premier Engineering Corporation	Purchase	88	41,348.80	
	To Shubham Enterprises	Purchase	89	11,618.00	
	To Shubham Enterprises	Purchase	90	32,000.00	
	To Praful Sanitary	Purchase	91	19,806.00	
	To Shubham Enterprises	Purchase	92	41,738.00	
	To Premier Engineering Corporation	Purchase	93	41,768.46	
30-Apr-19	To Noor Impex Pvt Ltd	Purchase	94	34,568.00	
	To Noor Impex Pvt Ltd	Purchase	95	34,568.00	
	To Sree Panduranga Timber Traders	Purchase	96	55,019.00	
	To Shweta Computers	Purchase	97	26,271.19	
	To Maha Lakshmi Traders	Purchase	100	1,04,000.00	
	To Ganesh Tube Traders	Purchase	101	1,30,816.00	
	To Cosmo Durables Pvt Ltd	Purchase	102	65,194.41	
	To Gautham Enterprises	Purchase	104	5,227.08	
	To Sri Raja Rajeshwara Traders	Purchase	105	5,632.00	
	To Dilpreet Hardware	Purchase	106	2,080.00	
	To Sri Raja Rajeshwara Traders	Purchase	107	4,050.00	
	Carried Over			69,06,625.88	930.52

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,06,625.88	930.52
30-Apr-19	To Sri Raja Rajeshwara Traders	Purchase	108	540.00	
	To Sri Raja Rajeshwara Traders	Purchase	109	4,100.00	
	To Praful Sanitary	Purchase	110	2,468.90	
	To Praful Sanitary	Purchase	111	5,043.45	
	To Lepakshi Tarpaulin Industries	Purchase	112	9,720.00	
	To Ganesh Tube Traders	Purchase	113	25,636.50	
	To Sri Ambe Electricals	Purchase	114	95,296.09	
	To Reflections Electricals Pvt Ltd.	Purchase	115	53,000.00	
	To Sri Raja Rajeshwara Traders	Purchase	116	2,120.00	
	To Sri Balaji Enterprises	Purchase	117	1,14,745.00	
	To Sri Balaji Enterprises	Purchase	118	1,92,614.00	
	To Reflections Electricals Pvt Ltd.	Purchase	119	10,600.00	
	To Sri Ambe Electricals	Purchase	120	26,640.00	
	To Venkataramana Stationery & Binding Works	Purchase	122	18,210.00	
	To Praful Sanitary	Purchase	124	30,312.43	
	To Reflections Electricals Pvt Ltd.	Purchase	125	1,06,000.00	
	To M/S Vivid World	Purchase	126	325.00	
	To Sathyavarapu Hardwares	Purchase	127	6,690.00	
	To Lepakshi Tarpaulin Industries	Purchase	128	6,480.00	
	To Sri Raja Rajeshwara Traders	Purchase	129	5,869.00	
	To Ganesh Tube Traders	Purchase	130	6,750.00	
	To Sri Ambe Electricals	Purchase	131	888.00	
	To Anisha Associates	Purchase	132	8,316.00	
	To Praful Sanitary	Purchase	133	4,708.03	
	To Sri Raja Rajeshwara Traders	Purchase	134	7,900.00	
	To Premier Engineering Corporation	Purchase	135	3,45,256.20	
	To Patel & Company	Purchase	137	1,58,220.00	
	To Shah Traders	Purchase	138	1,54,305.00	
	To Harshvardhan Agencies	Purchase	139	1,84,381.88	
	To Sree Panduranga Timber Traders	Purchase	141	52,418.00	
	To Sree Balaji Granites	Purchase	142	64,189.00	
7-May-19	To SR Engineering Works	Purchase	143	12,000.00	
	To SR Engineering Works	Purchase	144	12,560.00	
10-May-19	To Sri Laxmi Ganesh Steels & Hardware	Purchase	145	3,795.76	
11-May-19	To SR Engineering Works	Purchase	147	23,520.34	
	To SR Engineering Works	Purchase	148	23,200.00	
15-May-19	To Adilabad Timber Mart	Purchase	149	58,210.00	
	To Adilabad Timber Mart	Purchase	150	38,401.00	
	To Adilabad Timber Mart	Purchase	151	85,873.00	
	To Adilabad Timber Mart	Purchase	152	39,516.00	
	To Sree Panduranga Timber Traders	Purchase	154	46,962.00	
	To Sree Balaji Granites	Purchase	155	59,231.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	156	24,231.00	
	To Sree Panduranga Timber Traders	Purchase	157	50,447.00	
	To Venkataramana Stationery & Binding Works	Purchase	158	7,205.00	
	To Sai Adhitya Computers	Purchase	159	600.00	
	To M/S Vivid World	Purchase	160	880.00	
	To Shubham Enterprises	Purchase	162	3,000.00	
	To Aditya Industries	Purchase	163	440.00	
	To Aditya Industries	Purchase	164	2,750.00	
	Carried Over			91,03,190.46	930.52

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,03,190.46	930.52
15-May-19	To Sri Ambe Electricals	Purchase	167	19,277.00	
	To G.P Buildcon Materials	Purchase	168	16,610.00	
	To M/S Vivid World	Purchase	169	1,245.00	
	To M/S Vivid World	Purchase	170	880.00	
	To Ganesh Tube Traders	Purchase	172	11,000.00	
	To Praful Sanitary	Purchase	173	1,04,684.56	
	To Dilpreet Hardware	Purchase	174	1,400.00	
17-May-19	To Ganji Venkanna & Sons	Purchase	175	41,795.50	
	To Ganesh Tube Traders	Purchase	177	22,000.00	
	To Ganesh Tube Traders	Purchase	178	47,296.50	
	To Sri Raja Rajeshwara Traders	Purchase	179	9,600.00	
	To Premier Engineering Corporation	Purchase	180	11,255.68	
	To Shubham Enterprises	Purchase	181	1,31,789.00	
	To Sri Raja Rajeshwara Traders	Purchase	182	6,544.00	
	To Premier Engineering Corporation	Purchase	183	2,472.00	
	To Ganji Venkanna & Sons	Purchase	184	23,425.15	
	To Patel & Company	Purchase	185	75,583.80	
	To Venkataramana Stationery & Binding Works	Purchase	186	6,500.00	
	To Shah Traders	Purchase	189	1,40,380.00	
	To Sri Raja Rajeshwara Traders	Purchase	190	12,000.00	
	To Shah Traders	Purchase	191	91,720.00	
	To Ganesh Tube Traders	Purchase	192	18,500.00	
	To Sree Panduranga Timber Traders	Purchase	193	10,780.00	
	To Sree Panduranga Timber Traders	Purchase	194	37,648.00	
	To Sree Panduranga Timber Traders	Purchase	195	21,188.00	
	To Sree Panduranga Timber Traders	Purchase	196	40,375.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	197	26,271.00	
	To Venkataramana Stationery & Binding Works	Purchase	198	5,820.00	
	To Harshvardhan Agencies	Purchase	199	4,531.70	
	To Sri Raja Rajeshwara Traders	Purchase	200	8,240.00	
	To Shubham Enterprises	Purchase	201	62,504.00	
	To Sri Raja Rajeshwara Traders	Purchase	203	8,700.00	
	To Premier Engineering Corporation	Purchase	204	4,02,402.42	
	To M/S Vivid World	Purchase	205	785.00	
	To Reflections Electricals Pvt Ltd.	Purchase	206	1,59,000.00	
	To Adilabad Timber Mart	Purchase	207	71,743.00	
	To Shubham Enterprises	Purchase	208	22,380.00	
	To Jinkrupa Agency	Purchase	210	7,000.00	
	To Premier Engineering Corporation	Purchase	211	43,780.95	
	To Patel & Company	Purchase	212	82,636.20	
	To Ganesh Tube Traders	Purchase	214	1,567.50	
18-May-19	To Ganesh Tube Traders	Purchase	215	6,300.00	
	To Sree Panduranga Timber Traders	Purchase	216	37,648.00	
20-May-19	To Shubham Enterprises	Purchase	217	21,000.00	
	To Sri Ambe Electricals	Purchase	218	2,23,990.60	
	To Shubham Enterprises	Purchase	219	23,000.00	
	To Praful Sanitary	Purchase	220	34,336.54	
21-May-19	To Premier Engineering Corporation	Purchase	221	31,785.60	
	To Premier Engineering Corporation	Purchase	222	7,416.00	
	To Jinkrupa Agency	Purchase	223	7,000.00	
	Carried Over			1,13,08,978.16	930.52

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,08,978.16	930.52
21-May-19	To Ganesh Tube Traders	Purchase	224	6,750.00	
	To Ganesh Tube Traders	Purchase	225	47,355.50	
	To Patel & Company	Purchase	226	37,211.40	
	To Patel & Company	Purchase	227	1,21,008.60	
	To Premier Engineering Corporation	Purchase	228	4,944.00	
	To Sri Raja Rajeshwara Traders	Purchase	229	250.00	
	To Bethel TEchnology	Purchase	230	2,000.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	231	36,346.50	
	To Venkataramana Stationery & Binding Works	Purchase	232	4,360.00	
	To Jinkrupa Agency	Purchase	233	7,000.00	
	To Vasanth Enterprises	Purchase	234	14,800.00	
	To Sri Raja Rajeshwara Traders	Purchase	235	2,000.00	
	To Sri Balaji Enterprises	Purchase	236	3,31,073.00	
	To Premier Engineering Corporation	Purchase	237	62,652.69	
	To Shubham Enterprises	Purchase	239	9,270.00	
	To Praful Sanitary	Purchase	240	3,296.00	
	To Praful Sanitary	Purchase	241	85,334.13	
	To Praful Sanitary	Purchase	242	18,306.00	
22-May-19	To Venkataramana Stationery & Binding Works	Purchase	243	8,718.00	
	To Praful Sanitary	Purchase	244	33,155.48	
	To Sri Raja Rajeshwara Traders	Purchase	245	15,760.00	
	To Noor Impex Pvt Ltd	Purchase	247	30,592.00	
	To Noor Impex Pvt Ltd	Purchase	248	33,544.00	
	To Noor Impex Pvt Ltd	Purchase	249	39,684.00	
	To Noor Impex Pvt Ltd	Purchase	250	53,200.00	
	To Sree Panduranga Timber Traders	Purchase	251	39,177.00	
	To Sree Panduranga Timber Traders	Purchase	252	37,325.00	
	To Ganesh Tube Traders	Purchase	254	1,34,486.25	
	To Ganesh Tube Traders	Purchase	255	1,41,765.80	
	To Premier Engineering Corporation	Purchase	256	28,719.20	
	To NAVEEN METAL UDYOG	Purchase	257	6,240.00	
	To Sathyavarapu Hardwares	Purchase	258	4,875.00	
	To Shubham Enterprises	Purchase	259	29,818.00	
	To Praful Sanitary	Purchase	260	2,345.00	
	To Venkataramana Stationery & Binding Works	Purchase	261	600.00	
	To Sree Panduranga Timber Traders	Purchase	262	2,100.00	
23-May-19	To Sri Raja Rajeshwara Traders	Purchase	263	6,132.00	
	To Praful Sanitary	Purchase	264	29,222.00	
24-May-19	To Consulting Rooms Pvt Ltd	Purchase	265	1,905.94	
	To Fortune Commercial Vehicles	Purchase	268	3,603.78	
	To M/S Vivid World	Purchase	270	660.00	
	To M/S Vivid World	Purchase	272	325.00	
	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	273	3,419.49	
	To Reflections Electricals Pvt Ltd.	Purchase	274	635.00	
	To Sri Balaji Enterprises	Purchase	275	1,220.40	
	To Elegant Enterprises	Purchase	276	1,700.00	
	To Anisha Associates	Purchase	277	5,081.00	
	To M/S Vivid World	Purchase	278	460.00	
	To M/S Vivid World	Purchase	279	975.00	
	To M/S Vivid World	Purchase	280	1,050.00	
	Carried Over			1,28,01,430.32	930.52

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,01,430.32	930.52
24-May-19	To Praful Sanitary	Purchase	281	5,695.00	
30-May-19	To Ganesh Tube Traders	Purchase	282	6,750.00	
	To Praful Sanitary	Purchase	284	6,700.00	
	To Ganesh Tube Traders	Purchase	285	6,137.60	
31-May-19	To Shubham Enterprises	Purchase	286	7,580.00	
	To Vasanth Enterprises	Purchase	288	14,800.00	
	To Ganji Venkanna & Sons	Purchase	290	14,601.55	
	To Glazing Concept India Pvt Ltd	Purchase	291	3,17,140.00	
	To Atlas Security & Safety Inc.	Purchase	293	2,500.00	
	To Adilabad Timber Mart	Purchase	294	60,980.00	
	To Adilabad Timber Mart	Purchase	295	59,760.00	
	To Sri Raja Rajeshwara Traders	Purchase	296	6,432.00	
	To Shubham Enterprises	Purchase	297	72,004.00	
	To Cosmo Durables Pvt Ltd	Purchase	298	39,822.42	
	To Patel & Company	Purchase	300	1,38,453.30	
	To Nitco Limited	Purchase	301	1,96,242.00	
	To Ganesh Tube Traders	Purchase	302	1,49,126.40	
	To Sri Balaji Enterprises	Purchase	303	2,86,695.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	304	32,838.75	
	To G.P Buildcon Materials	Purchase	305	16,610.00	
	To Ganesh Tube Traders	Purchase	306	22,217.50	
	To Sri Sai Rohith Marketing Company	Purchase	307	5,48,503.50	
	To Patel & Company	Purchase	308	13,986.00	
	To Shubham Enterprises	Purchase	309	10,920.00	
	To Vasanth Enterprises	Purchase	310	29,600.00	
	To Premier Engineering Corporation	Purchase	311	81,306.72	
	To Shubham Enterprises	Purchase	312	1,94,120.00	
	To NAVEEN METAL UDYOG	Purchase	313	20,800.00	
	To ALG TELECOM SERVICES	Purchase	314	2,105.00	
	To M/S Vivid World	Purchase	317	555.00	
	To Supreme Agencies	Purchase	318	19,764.00	
	To Maha Lakshmi Traders	Purchase	319	63,960.00	
	To Supreme Agencies	Purchase	320	3,294.00	
	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	321	2,745.00	
	To Barcode Enterprises	Purchase	322	13,910.00	
	To Premier Engineering Corporation	Purchase	324	1,77,651.36	
	To Noor Impex Pvt Ltd	Purchase	325	45,892.00	
	To Anisha Associates	Purchase	326	28,415.00	
	To Venkataramana Stationery & Binding Works	Purchase	327	20,680.00	
	To Venkataramana Stationery & Binding Works	Purchase	328	500.00	
	To Sathyavarapu Hardwares	Purchase	329	8,870.00	
	To Cosmo Durables Pvt Ltd	Purchase	330	70,307.42	
	To Nitco Limited	Purchase	331	6,60,529.50	
	To Nitco Limited	Purchase	332	50,639.25	
	To Noor Impex Pvt Ltd	Purchase	333	51,237.00	
	To Patel & Company	Purchase	336	1,67,886.00	
	To Shubham Enterprises	Purchase	337	4,200.00	
	To Shubham Enterprises	Purchase	338	10,920.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	339	32,838.75	
	To Patel & Company	Purchase	340	19,766.70	
	Carried Over			1,66,20,418.04	930.52

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,20,418.04	930.52
31-May-19	To Aditya Industries	Purchase	341	3,750.00	
	To Ganesh Tube Traders	Purchase	342	1,20,717.40	
	To Sri Raja Rajeshwara Traders	Purchase	343	9,600.00	
	To Sree Panduranga Timber Traders	Purchase	346	26,030.00	
	To Sri Ambe Electricals	Purchase	347	17,760.00	
	To Sri Raja Rajeshwara Traders	Purchase	348	3,000.00	
	To Sree Panduranga Timber Traders	Purchase	349	46,800.00	
	To Reflections Electricals Pvt Ltd.	Purchase	350	31,560.00	
	To Sree Balaji Granites	Purchase	351	26,212.00	
	To Sree Balaji Granites	Purchase	352	94,513.00	
	To Shubham Enterprises	Purchase	354	22,070.00	
	To Premier Engineering Corporation	Purchase	355	2,53,711.80	
	To Shweta Computers	Purchase	357	37,288.13	
	To Interacitve Data Systems Ltd	Purchase	359	15,000.00	
	To Ganesh Tube Traders	Purchase	360	2,28,512.76	
	To Sree Panduranga Timber Traders	Purchase	361	43,847.00	
	To Maha Lakshmi Traders	Purchase	362	35,880.00	
	To Praful Sanitary	Purchase	364	1,28,565.75	
	To Adilabad Timber Mart	Purchase	365	54,265.00	
	To Adilabad Timber Mart	Purchase	366	43,988.00	
	To Sri Ambe Electricals	Purchase	367	30,876.50	
	To Ganesh Tube Traders	Purchase	368	18,500.00	
	To Ganesh Tube Traders	Purchase	369	6,137.60	
	To Sri Raja Rajeshwara Traders	Purchase	370	4,500.00	
	To Ganesh Tube Traders	Purchase	371	6,750.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	372	2,08,355.00	
	To Ganji Venkanna & Sons	Purchase	373	23,295.15	
	To Sathyavarapu Hardwares	Purchase	374	6,420.00	
	To Ganesh Tube Traders	Purchase	376	6,300.00	
	To Praful Sanitary	Purchase	377	24,408.00	
	To Shubham Enterprises	Purchase	378	42,186.00	
	To Reflections Electricals Pvt Ltd.	Purchase	379	17,520.00	
	To Shubham Enterprises	Purchase	380	9,240.00	
	To Praful Sanitary	Purchase	381	16,275.00	
	To Swastik Commercial Corporation	Purchase	382	3,262.71	
	To Praful Sanitary	Purchase	383	2,899.39	
	To Praful Sanitary	Purchase	384	396.92	
10-Jun-19	To SR Engineering Works	Purchase	385	38,800.00	
14-Jun-19	By Ganji Venkanna & Sons	Debit Note	2		8,135.59
18-Jun-19	To Sri Ambe Electricals	Purchase	386	21,750.00	
	To Sri Balaji Enterprises	Purchase	387	15,653.00	
	To M/S Vivid World	Purchase	388	650.00	
	To Patel & Company	Purchase	389	1,67,886.00	
	To Sri Balaji Enterprises	Purchase	390	3,73,431.00	
	To Rajadhani Tiles Company	Purchase	391	2,00,000.00	
	To Shah Traders	Purchase	392	13,017.60	
	To Adilabad Timber Mart	Purchase	393	44,865.00	
	To Praful Sanitary	Purchase	394	22,374.00	
	By Maha Lakshmi Traders	Debit Note	3		35,879.60
20-Jun-19	To SR Engineering Works	Purchase	395	40,560.00	
	Carried Over			1,92,29,797.75	44,945.71

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,29,797.75	44,945.71
21-Jun-19	To Ganji Venkanna & Sons	Purchase	396	6,198.00	
	To M/S Vivid World	Purchase	397	230.00	
	To Gautham Enterprises	Purchase	398	4,067.76	
	To M/S Vivid World	Purchase	399	555.00	
	To Sathyavarapu Hardwares	Purchase	400	6,420.00	
	To Premier Engineering Corporation	Purchase	401	48,452.69	
	To Sri Ambe Electricals	Purchase	402	63,981.14	
	To Shubham Enterprises	Purchase	403	50,698.00	
	To Shubham Enterprises	Purchase	404	4,320.00	
	To Ganesh Tube Traders	Purchase	405	22,820.25	
	To Shubham Enterprises	Purchase	407	23,930.00	
	To Premier Engineering Corporation	Purchase	409	1,83,322.44	
	To Sri Ambe Electricals	Purchase	411	62,707.60	
	To Shubham Enterprises	Purchase	412	40,912.00	
	To Noor Impex Pvt Ltd	Purchase	413	49,325.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	414	32,838.75	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	415	32,838.75	
	To Venkataramana Stationery & Binding Works	Purchase	416	9,296.00	
	To Ganji Venkanna & Sons	Purchase	417	8,809.05	
	To Praful Sanitary	Purchase	418	1,07,159.41	
	To A.Chandrashekhar	Purchase	419	19,700.00	
	To Maha Lakshmi Traders	Purchase	420	76,700.00	
	To Ganesh Tube Traders	Purchase	421	2,31,219.20	
	To Sri Raja Rajeshwara Traders	Purchase	422	1,02,510.00	
	To Dilpreet Hardware	Purchase	423	1,200.00	
	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	424	4,815.00	
	To Ganji Venkanna & Sons	Purchase	425	5,420.25	
22-Jun-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	426	8,93,934.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	427	5,44,315.00	
	To Obel Systems Pvt Ltd	Purchase	428	677.97	
24-Jun-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	429	4,65,988.00	
25-Jun-19	To Praful Sanitary	Purchase	430	42,259.23	
	To Lepakshi Tarpaulin Industries	Purchase	431	19,440.00	
	To Lepakshi Tarpaulin Industries	Purchase	432	9,720.00	
	To P Satish Kumar Eng Works	Purchase	434	32,752.00	
	To Premier Engineering Corporation	Purchase	436	1,978.00	
	To Ganji Venkanna & Sons	Purchase	437	5,384.73	
	To P Satish Kumar Eng Works	Purchase	438	1,04,827.12	
	To M.Sudharshan	Purchase	439	49,440.00	
	To Premier Engineering Corporation	Purchase	440	5,724.18	
	To Maha Lakshmi Traders	Purchase	441	5,980.00	
	To Praful Sanitary	Purchase	442	34,747.50	
	To Reflections Electricals Pvt Ltd.	Purchase	443	53,000.00	
	To Anisha Associates	Purchase	444	8,244.00	
	To M/S Vivid World	Purchase	445	1,440.00	
	To Premier Engineering Corporation	Purchase	447	1,98,169.20	
	To Ganesh Tube Traders	Purchase	448	75,734.38	
	To Sri Ambe Electricals	Purchase	449	40,386.98	
	To Venkataramana Stationery & Binding Works	Purchase	451	1,800.00	
	To Ganesh Tube Traders	Purchase	452	1,39,347.50	
	Carried Over			2,31,65,533.83	44,945.71

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,65,533.83	44,945.71
25-Jun-19	To M/S Vivid World	Purchase	453	980.00	
	To Shubham Enterprises	Purchase	454	13,100.00	
27-Jun-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	455	4,72,362.00	
28-Jun-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	459	12,42,422.00	
30-Jun-19	To Sri Raja Rajeshwara Traders	Purchase	460	51,195.00	
	To Sri Balaji Enterprises	Purchase	461	1,50,540.00	
	To Sree Panduranga Timber Traders	Purchase	462	9,788.00	
	To Shubham Enterprises	Purchase	463	20,510.00	
	To Shubham Enterprises	Purchase	464	42,230.00	
	To Sri Raja Rajeshwara Traders	Purchase	465	8,861.00	
	To Praful Sanitary	Purchase	466	18,429.96	
	To Sri Balaji Enterprises	Purchase	467	1,97,680.00	
	To Praful Sanitary	Purchase	468	82,829.63	
	To Praful Sanitary	Purchase	470	31,455.00	
	To Ganesh Tube Traders	Purchase	472	8,190.00	
	To Noor Impex Pvt Ltd	Purchase	474	59,528.00	
	To Sree Panduranga Timber Traders	Purchase	475	46,800.00	
	To Praful Sanitary	Purchase	477	2,07,236.29	
	To M/S Vivid World	Purchase	478	1,015.00	
	To Noor Impex Pvt Ltd	Purchase	479	28,686.00	
	To Noor Impex Pvt Ltd	Purchase	482	29,595.00	
	To M/S Vivid World	Purchase	483	555.00	
	To A.Chandrashekhar	Purchase	485	6,800.00	
	To Cosmo Durables Pvt Ltd	Purchase	486	70,307.42	
	To Ganesh Tube Traders	Purchase	489	54,034.51	
	To Jinkrupa Agency	Purchase	490	14,000.00	
	To Ganesh Tube Traders	Purchase	491	82,799.00	
	To Lepakshi Tarpaulin Industries	Purchase	492	19,440.00	
	To Praful Sanitary	Purchase	493	4,318.86	
	To Nitco Limited	Purchase	494	64,358.25	
	To Praful Sanitary	Purchase	495	5,497.56	
	To Sri Raja Rajeshwara Traders	Purchase	496	6,070.00	
	To M.Sudharshan	Purchase	497	2,57,887.50	
	To Sree Balaji Granites	Purchase	498	94,957.00	
	To Cosmo Durables Pvt Ltd	Purchase	499	13,065.00	
	To Ganesh Tube Traders	Purchase	500	23,439.75	
	To Premier Engineering Corporation	Purchase	501	12,370.24	
	To Ganesh Tube Traders	Purchase	502	56,027.50	
	To Sree Balaji Granites	Purchase	503	87,145.00	
	To Sree Balaji Granites	Purchase	504	36,987.00	
	To Premier Engineering Corporation	Purchase	505	26,812.98	
	To Shweta Computers	Purchase	506	37,288.13	
	To Premier Engineering Corporation	Purchase	508	2,00,367.54	
	To Supreme Agencies	Purchase	509	6,588.00	
	To Supreme Agencies	Purchase	510	3,294.00	
	To Venkataramana Stationery & Binding Works	Purchase	511	3,485.00	
	To Anisha Associates	Purchase	514	18,697.00	
	To G.P Buildcon Materials	Purchase	515	16,610.00	
	To Jinkrupa Agency	Purchase	516	14,000.00	
	To Shubham Enterprises	Purchase	517	5,400.00	
	Carried Over			2,71,31,568.95	44,945.71

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,31,568.95	44,945.71
30-Jun-19	To Ganesh Tube Traders	Purchase	518	6,750.00	
	To Ganesh Tube Traders	Purchase	519	2,000.00	
	To Indian Carpet House	Purchase	520	6,000.00	
	To Sri Raja Rajeshwara Traders	Purchase	521	8,100.00	
	To Sri Raja Rajeshwara Traders	Purchase	522	8,060.00	
	To Shubham Enterprises	Purchase	523	3,200.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	524	8,51,939.00	
	To M/S Vivid World	Purchase	525	555.00	
11-Jul-19	To M.Sudharshan	Purchase	526	6,22,650.00	
	To Praful Sanitary	Purchase	527	36,018.75	
	To Cloudtail India Pvt Ltd -36	Purchase	528	1,015.26	
	To Cloudtail India Pvt Ltd -36	Purchase	529	3,725.44	
	To Appario Retail Pvt Ltd - 36	Purchase	531	11,821.18	
12-Jul-19	To Sri Ambe Electricals	Purchase	540	5,809.00	
	To Shubham Enterprises	Purchase	542	43,300.00	
	To Harshvardhan Agencies	Purchase	543	99,682.80	
	To Sri Ambe Electricals	Purchase	544	30,000.00	
	To Sri Ambe Electricals	Purchase	545	24,000.00	
	To Shubham Enterprises	Purchase	546	47,400.00	
	To Sri Ambe Electricals	Purchase	547	26,030.24	
	To Sri Sai Rohith Marketing Company	Purchase	548	3,73,845.00	
	To Shah Traders	Purchase	549	7,173.40	
	To A.Chandrashekhar	Purchase	550	3,500.00	
13-Jul-19	To Ganesh Tube Traders	Purchase	552	22,702.80	
	To Ganesh Tube Traders	Purchase	553	1,39,766.80	
	To Sri Balaji Enterprises	Purchase	554	1,32,270.00	
	To Shubham Enterprises	Purchase	555	42,836.00	
	To Shubham Enterprises	Purchase	556	8,400.00	
	To Shubham Enterprises	Purchase	557	2,800.00	
15-Jul-19	To M/S Vivid World	Purchase	559	880.00	
	To Industrial Equipment Centre	Purchase	560	3,900.00	
	To Adilabad Timber Mart	Purchase	561	48,793.75	
	To Adilabad Timber Mart	Purchase	562	43,626.00	
	To Praful Sanitary	Purchase	564	4,475.00	
	To Premier Engineering Corporation	Purchase	565	5,965.50	
	To Ganesh Tube Traders	Purchase	566	7,800.00	
	To Sri Raja Rajeshwara Traders	Purchase	567	1,500.00	
	To Praful Sanitary	Purchase	569	3,350.40	
	To M/S Vivid World	Purchase	571	230.00	
	To M/S Vivid World	Purchase	572	1,530.00	
	To Bhavani Enterprises	Purchase	575	1,35,050.00	
	To Bhavani Enterprises	Purchase	576	1,35,050.00	
	To Praful Sanitary	Purchase	578	1,16,220.16	
16-Jul-19	To Praful Sanitary	Purchase	579	960.34	
19-Jul-19	To Praful Sanitary	Purchase	580	10,277.26	
	To Praful Sanitary	Purchase	581	7,161.00	
	To Praful Sanitary	Purchase	582	4,128.10	
	To Praful Sanitary	Purchase	583	48,320.29	
	To Sri Raja Rajeshwara Traders	Purchase	585	10,061.00	
	To Adilabad Timber Mart	Purchase	586	60,182.00	
	Carried Over			3,03,52,380.42	44,945.71

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,52,380.42	44,945.71
19-Jul-19	To Adilabad Timber Mart	Purchase	587	57,352.00	
	To Adilabad Timber Mart	Purchase	588	60,183.00	
	To Venkataramana Stationery & Binding Works	Purchase	589	1,800.00	
	To Praful Sanitary	Purchase	590	1,16,220.16	
	To Praful Sanitary	Purchase	591	42,388.75	
	To Premier Engineering Corporation	Purchase	592	13,529.28	
	To Sri Ambe Electricals	Purchase	593	56,821.64	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	594	7,45,276.00	
22-Jul-19	To Premier Engineering Corporation	Purchase	595	26,834.16	
	To Premier Engineering Corporation	Purchase	596	2,35,086.44	
	To G.P Buildcon Materials	Purchase	597	11,016.80	
	To Praful Sanitary	Purchase	598	6,520.71	
	To Praful Sanitary	Purchase	599	901.98	
	To S.R.Lights	Purchase	600	14,500.00	
	To Sri Sai Rohith Marketing Company	Purchase	601	5,16,997.50	
	To M/S Vivid World	Purchase	603	1,175.00	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	604	10,500.00	
	To Praful Sanitary	Purchase	605	24,408.00	
	To Ganji Venkanna & Sons	Purchase	606	3,381.14	
	To Venkataramana Stationery & Binding Works	Purchase	607	600.00	
	To Shubham Enterprises	Purchase	608	20,510.00	
	To Shubham Enterprises	Purchase	609	42,230.00	
	To Shubham Enterprises	Purchase	610	18,550.00	
	To Ganji Venkanna & Sons	Purchase	612	24,766.95	
	To Ganji Venkanna & Sons	Purchase	613	24,892.00	
	To Ganji Venkanna & Sons	Purchase	614	40,550.85	
	To Ganji Venkanna & Sons	Purchase	615	7,320.00	
	To Sri Raja Rajeshwara Traders	Purchase	616	13,670.00	
26-Jul-19	To SR Engineering Works	Purchase	617	12,640.00	
	To SR Engineering Works	Purchase	618	12,400.00	
	To SR Engineering Works	Purchase	619	13,440.00	
	To SR Engineering Works	Purchase	620	29,360.00	
	To SR Engineering Works	Purchase	621	19,840.00	
27-Jul-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	622	24,231.00	
	To Maha Lakshmi Traders	Purchase	624	73,320.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	625	60,577.50	
	To Marutiengineering & Fabrication Works	Purchase	626	2,18,830.00	
	To Venkataramana Stationery & Binding Works	Purchase	627	6,970.00	
29-Jul-19	To Harshvardhan Agencies	Purchase	628	56,044.68	
30-Jul-19	To M.Sudharshan	Purchase	629	4,83,680.00	
	To Sree Panduranga Timber Traders	Purchase	630	50,386.00	
	To Shubham Enterprises	Purchase	631	8,400.00	
	To Dilpreet Hardware	Purchase	633	1,800.00	
	To Adilabad Timber Mart	Purchase	635	60,522.00	
	To Premier Engineering Corporation	Purchase	636	1,82,706.05	
	To Premier Engineering Corporation	Purchase	637	67,615.42	
	To Praful Sanitary	Purchase	638	49,070.46	
	To Premier Engineering Corporation	Purchase	639	35,980.72	
	To Sri Raja Rajeshwara Traders	Purchase	640	42,642.00	
	To Sathyavarapu Hardwares	Purchase	641	4,755.00	
	Carried Over			3,40,05,573.61	44,945.71

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,05,573.61	44,945.71
30-Jul-19	To Premier Engineering Corporation	Purchase	642	1,486.08	
	To Shah Traders	Purchase	643	3,43,931.00	
	To Sri Raja Rajeshwara Traders	Purchase	644	11,288.00	
	To Marutiengineering & Fabrication Works	Purchase	645	44,980.00	
	To Sri Ambe Electricals	Purchase	646	65,798.95	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	647	5,61,428.00	
31-Jul-19	To Reflections Electricals Pvt Ltd.	Purchase	648	5,400.00	
	To Premier Engineering Corporation	Purchase	649	1,27,513.01	
	To Praful Sanitary	Purchase	650	27,014.06	
	To Venkataramana Stationery & Binding Works	Purchase	651	8,500.00	
	To Praful Sanitary	Purchase	652	27,014.06	
	To Praful Sanitary	Purchase	653	6,098.00	
	To Praful Sanitary	Purchase	654	1,106.00	
	To Praful Sanitary	Purchase	655	1,963.80	
	To Praful Sanitary	Purchase	656	29,953.71	
	To Premier Engineering Corporation	Purchase	657	1,04,739.26	
	To Premier Engineering Corporation	Purchase	658	494.40	
	To Shubham Enterprises	Purchase	659	2,880.00	
	To Shubham Enterprises	Purchase	660	62,153.00	
	To Shubham Enterprises	Purchase	661	6,400.00	
	To Sri Balaji Enterprises	Purchase	662	3,410.40	
	To Sri Balaji Enterprises	Purchase	663	4,07,160.00	
	To Harshvardhan Agencies	Purchase	664	739.00	
	To Harshvardhan Agencies	Purchase	665	15,899.90	
	To Lepakshi Tarpaulin Industries	Purchase	666	9,720.00	
	To Sri Ambe Electricals	Purchase	668	38,446.70	
	To Sri Ambe Electricals	Purchase	669	4,051.50	
	To M/S Vivid World	Purchase	670	1,080.00	
	To M/S Vivid World	Purchase	671	555.00	
	To Reflections Electricals Pvt Ltd.	Purchase	672	3,177.95	
	To Cloudtail India Pvt Ltd -36	Purchase	673	592.38	
	To New Balaji Plastics	Purchase	674	740.00	
	To Premium Lifestyle and Fashion India P Ltd	Purchase	684	6,861.90	
	To Maha Lakshmi Traders	Purchase	687	35,880.00	
	To Industrial Equipment Centre	Purchase	689	7,800.00	
	To Shweta Computers	Purchase	690	18,644.07	
	To Atlas Security & Safety Inc.	Purchase	691	6,400.00	
	To Gautham Enterprises	Purchase	692	5,227.08	
	To Shweta Computers	Purchase	694	18,644.07	
	To Venkataramana Stationery & Binding Works	Purchase	695	10,930.00	
	To Noor Impex Pvt Ltd	Purchase	696	26,344.00	
	To Praful Sanitary	Purchase	697	15,412.91	
	To Vasant Enterprises	Purchase	698	12,48,820.00	
	To Vasant Enterprises	Purchase	699	11,56,320.00	
	To Vasant Enterprises	Purchase	700	10,45,440.00	
	To M/S Vivid World	Purchase	702	555.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	703	26,271.00	
	To Sree Balaji Granites	Purchase	704	93,158.00	
	To Sree Balaji Granites	Purchase	705	31,398.00	
	To Venkataramana Stationery & Binding Works	Purchase	707	1,200.00	
	Carried Over			3,96,86,593.80	44,945.71

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,86,593.80	44,945.71
31-Jul-19	To Venkataramana Stationery & Binding Works	Purchase	708	4,000.00	
	To Venkataramana Stationery & Binding Works	Purchase	709	1,220.00	
	To Ganesh Tube Traders	Purchase	712	33,112.00	
	To Ganesh Tube Traders	Purchase	713	6,750.00	
	To Cosmo Durables Pvt Ltd	Purchase	714	65,963.77	
	To Cosmo Durables Pvt Ltd	Purchase	715	21,775.00	
	To Patel & Company	Purchase	717	83,943.00	
	To P Satish Kumar Eng Works	Purchase	718	64,337.60	
	To Sathyavarapu Hardwares	Purchase	723	4,740.00	
	To Sree Balaji Granites	Purchase	724	61,795.00	
	To Sree Balaji Granites	Purchase	725	59,087.00	
	To Shweta Computers	Purchase	726	762.71	
	To Barcode Enterprises	Purchase	727	2,435.00	
1-Aug-19	To Sri Raja Rajeshwara Traders	Purchase	728	1,45,306.00	
5-Aug-19	To Sri Ambe Electricals	Purchase	730	86,716.90	
6-Aug-19	To SR Engineering Works	Purchase	731	15,760.00	
7-Aug-19	To Shubham Enterprises	Purchase	732	4,000.00	
	To SR Engineering Works	Purchase	733	14,720.00	
	To SR Engineering Works	Purchase	734	28,080.00	
9-Aug-19	To Sri Sai Rohith Marketing Company	Purchase	735	98,457.00	
	To Reflections Electricals Pvt Ltd.	Purchase	736	14,700.00	
	To Shubham Enterprises	Purchase	737	26,622.00	
10-Aug-19	To Leela Krishna Granites	Purchase	738	84,745.00	
12-Aug-19	By Leela Krishna Granites	Debit Note	4		84,745.00
14-Aug-19	By Bhavani Enterprises	Debit Note	5		1,35,050.00
16-Aug-19	To Sree Balaji Granites	Purchase	739	98,045.00	
	To Supreme Agencies	Purchase	740	13,176.00	
17-Aug-19	To Venkataramana Stationery & Binding Works	Purchase	741	900.00	
	To Venkataramana Stationery & Binding Works	Purchase	742	5,000.00	
19-Aug-19	To Shah Traders	Purchase	744	6,086.28	
	To Industrial Equipment Centre	Purchase	746	7,800.00	
	To Adilabad Timber Mart	Purchase	748	44,865.00	
	To Adilabad Timber Mart	Purchase	749	44,865.00	
	To Adilabad Timber Mart	Purchase	750	78,890.00	
	To Atlas Security & Safety Inc.	Purchase	751	2,500.00	
	To Atlas Security & Safety Inc.	Purchase	754	5,100.00	
	To Sri Raja Rajeshwara Traders	Purchase	755	2,500.00	
	To Adilabad Timber Mart	Purchase	756	57,215.00	
	To Elegant Enterprises	Purchase	757	41,233.60	
	To Sri Raja Rajeshwara Traders	Purchase	758	6,150.00	
	To Sri Raja Rajeshwara Traders	Purchase	759	6,456.00	
	To M/S Vivid World	Purchase	760	1,115.00	
	To Praful Sanitary	Purchase	761	66,289.72	
	To Ganesh Tube Traders	Purchase	762	66,432.00	
	To Supreme Agencies	Purchase	763	11,199.60	
	To Praful Sanitary	Purchase	764	1,28,565.75	
	To Praful Sanitary	Purchase	765	16,934.40	
	To Dilpreet Hardware	Purchase	767	14,500.00	
	To Sri Balaji Enterprises	Purchase	768	1,01,360.00	
	To Sri Balaji Enterprises	Purchase	769	1,81,570.00	
	Carried Over			4,16,24,370.13	2,64,740.71

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,24,370.13	2,64,740.71
19-Aug-19	To Lepakshi Tarpaulin Industries	Purchase	770	9,720.00	
	To Harshvardhan Agencies	Purchase	771	1,30,489.72	
	To Shubham Enterprises	Purchase	772	30,040.00	
	To Premier Engineering Corporation	Purchase	774	1,17,004.61	
	To Premier Engineering Corporation	Purchase	775	84,446.71	
	To Shubham Enterprises	Purchase	776	15,560.00	
	To Sri Balaji Enterprises	Purchase	777	2,22,095.00	
	To G.P Buildcon Materials	Purchase	781	5,508.40	
	To Shubham Enterprises	Purchase	782	6,400.00	
20-Aug-19	By Nitco Limited	Debit Note	7		1,96,242.00
	To Dilpreet Tubes Pvt. Ltd.	Purchase	784	6,89,327.00	
	By Nitco Limited	Debit Note	8		50,639.25
	By Nitco Limited	Debit Note	9		64,358.25
	By Nitco Limited	Debit Note	10		6,60,529.50
22-Aug-19	To Sathyavarapu Hardwares	Purchase	794	5,895.00	
	To Dilpreet Hardware	Purchase	796	275.00	
	To M/S Vivid World	Purchase	797	1,110.00	
	To Shah Traders	Purchase	799	4,704.00	
	To Shah Traders	Purchase	800	78,440.00	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	801	18,800.00	
	To G.P Buildcon Materials	Purchase	802	18,252.00	
	To Praful Sanitary	Purchase	803	29,722.03	
	To Praful Sanitary	Purchase	804	31,979.96	
	To Maha Lakshmi Traders	Purchase	805	73,320.00	
	To Metro Cash & Carry India Pvt Ltd	Purchase	806	3,109.87	
	To Supreme Agencies	Purchase	807	13,176.00	
	To Atlas Security & Safety Inc.	Purchase	809	12,900.00	
	To Sri Raja Rajeshwara Traders	Purchase	811	15,950.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	812	24,231.00	
	To Vasant Enterprises	Purchase	814	8,47,307.00	
	To Sree Panduranga Timber Traders	Purchase	815	54,488.00	
	To Ganji Venkanna & Sons	Purchase	816	33,618.55	
	To Adilabad Timber Mart	Purchase	817	50,319.00	
	To Adilabad Timber Mart	Purchase	818	50,319.00	
	To Ganji Venkanna & Sons	Purchase	819	14,847.00	
	To Anisha Associates	Purchase	820	8,544.00	
24-Aug-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	825	4,36,234.00	
	To Obel Systems Pvt Ltd	Purchase	826	6,529.65	
27-Aug-19	To Konika Trading Co	Purchase	827	2,520.00	
	To Agarwal Trading Corporation	Purchase	828	254.20	
	To Cloudtail India Pvt Ltd -36	Purchase	829	3,386.48	
	To Shah Traders	Purchase	835	7,252.00	
28-Aug-19	To Ganji Venkanna & Sons	Purchase	836	43,934.00	
	To M.Sudharshan	Purchase	838	2,56,355.00	
	To Adilabad Timber Mart	Purchase	839	48,794.00	
	To Adilabad Timber Mart	Purchase	840	48,794.00	
	To Venkataramana Stationery & Binding Works	Purchase	841	5,790.00	
	To Elegant Enterprises	Purchase	842	5,700.00	
	To Reflections Electricals Pvt Ltd.	Purchase	843	3,177.95	
	To M/S Vivid World	Purchase	844	975.00	
	Carried Over			4,51,95,965.26	12,36,509.71

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,95,965.26	12,36,509.71
28-Aug-19	To M/S Vivid World	Purchase	845	230.00	
	To Shubham Enterprises	Purchase	846	14,960.00	
	To Shubham Enterprises	Purchase	847	78,973.00	
	To Premier Engineering Corporation	Purchase	848	1,69,163.90	
	To Shubham Enterprises	Purchase	849	33,090.00	
	To Premier Engineering Corporation	Purchase	851	28,806.00	
	To SR Engineering Works	Purchase	852	23,840.00	
	To SR Engineering Works	Purchase	853	26,240.00	
	To Sri Balaji Enterprises	Purchase	855	10,562.50	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	856	26,271.00	
	To Adilabad Timber Mart	Purchase	859	44,665.00	
	To Adilabad Timber Mart	Purchase	860	44,665.00	
	To Shubham Enterprises	Purchase	861	20,890.00	
	To Shubham Enterprises	Purchase	862	26,087.00	
	To Sri Ambe Electricals	Purchase	863	1,12,970.25	
	To G.P Buildcon Materials	Purchase	864	70,750.00	
	To G.P Buildcon Materials	Purchase	865	46,350.00	
	To Ankit Paints & Hardware	Purchase	866	72,752.00	
29-Aug-19	To Ankit Paints & Hardware	Purchase	867	62,056.00	
	To Sri Raja Rajeshwara Traders	Purchase	868	3,471.00	
31-Aug-19	To Appario Retail Pvt Ltd - 36	Purchase	876	11,888.98	
16-Sep-19	To SR Engineering Works	Purchase	971	24,800.00	
	To SR Engineering Works	Purchase	972	24,000.00	
19-Oct-19	To SR Engineering Works	Purchase	1183	15,840.00	
	To SR Engineering Works	Purchase	1184	39,920.00	
24-Oct-19	To M.Sudharshan	Purchase	1204	4,62,880.00	
25-Oct-19	To SR Engineering Works	Purchase	1208	20,400.00	
	To SR Engineering Works	Purchase	1209	31,760.00	
	To SR Engineering Works	Purchase	1210	29,120.00	
31-Oct-19	By Ganji Venkanna & Sons	Debit Note	11		3,381.14
	By Anisha Associates	Debit Note	12		8,544.00
	To Anisha Associates	Purchase	1312	8,544.00	
11-Nov-19	To SR Engineering Works	Purchase	1326	10,560.00	
	To SR Engineering Works	Purchase	1327	33,600.00	
20-Nov-19	To SR Engineering Works	Purchase	1378	18,720.00	
	To SR Engineering Works	Purchase	1379	24,560.00	
	To SR Engineering Works	Purchase	1380	15,280.00	
21-Nov-19	To SR Engineering Works	Purchase	1386	14,400.00	
26-Nov-19	By Vasant Enterprises	Debit Note	13		8,47,307.00
29-Nov-19	To Appario Retail Pvt Ltd - 36	Purchase	1435	4,572.88	
	To SR Engineering Works	Purchase	1442	27,200.00	
30-Nov-19	To Reflections Electricals Pvt Ltd.	Purchase	1464	3,177.95	
	To Adilabad Timber Mart	Purchase	1465	55,831.00	
	To Adilabad Timber Mart	Purchase	1466	50,319.00	
	To Adilabad Timber Mart	Purchase	1467	48,794.00	
	To Sri Balaji Enterprises	Purchase	1468	2,13,569.00	
	To Shweta Computers	Purchase	1469	94,067.80	
1-Dec-19	By Sree Panduranga Timber Traders	Debit Note	17		37,647.46
	By Ganesh Tube Traders	Debit Note	19		6,137.28
	By Ganesh Tube Traders	Debit Note	20		6,750.00
	Carried Over			4,73,96,562.52	21,46,276.59

continued ...

Summit Sales LLP

Purchase @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,96,562.52	21,46,276.59
1-Dec-19	By Ganesh Tube Traders	Debit Note	21		2,630.00
11-Dec-19	To SR Engineering Works	Purchase	1534	32,640.00	
24-Dec-19	By Shubham Enterprises	Debit Note	22		20,510.16
	By Shubham Enterprises	Debit Note	23		42,229.66
	By Praful Sanitary	Debit Note	24		1,16,220.34
30-Dec-19	To Cloudtail India Private Ltd -24	Purchase	1615	3,725.44	
31-Dec-19	To Appario Retail Pvt Ltd - 36	Purchase	1655	6,524.58	
	To Appario Retail Pvt Ltd - 36	Purchase	1656	2,287.28	
	To Appario Retail Pvt Ltd - 36	Purchase	1657	4,574.56	
	To Appario Retail Pvt Ltd - 36	Purchase	1658	32,283.90	
	To Cloudtail India Pvt Ltd -36	Purchase	1659	9,343.22	
7-Jan-20	To T.V & Allied Sales P Ltd	Purchase	1697	46,610.15	
9-Jan-20	To Cloudtail India Pvt Ltd -36	Purchase	1705	9,652.54	
	To Appario Retail Pvt Ltd - 36	Purchase	1711	1,388.16	
10-Jan-20	To SR Engineering Works	Purchase	1712	63,600.00	
22-Jan-20	To SR Engineering Works	Purchase	1730	25,200.00	
24-Jan-20	To Veerabhadra Enterprises	Purchase	1776	4,432.00	
31-Jan-20	To SR Engineering Works	Purchase	1859	45,600.00	
	To SR Engineering Works	Purchase	1860	29,920.00	
12-Feb-20	To SR Engineering Works	Purchase	1896	5,120.00	
17-Feb-20	To Cloudtail India Pvt Ltd -36	Purchase	1897	1,693.24	
29-Feb-20	To Vigneswara Timber Depot	Purchase	1990	4,500.00	
31-Mar-20	To T.V & Allied Sales P Ltd	Purchase	2186	9,322.03	
				4,77,34,979.62	23,27,866.75
By	Closing Balance				4,54,07,112.87
				4,77,34,979.62	4,77,34,979.62

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase @ 28%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To S.K Enterprises	Purchase	153	6,426.00	
18-May-19	To Ganesh Tube Traders	Purchase	215	2,425.00	
22-May-19	To JSW Cement Limited	Purchase	246	92,812.50	
24-May-19	To Fortune Commercial Vehicles	Purchase	268	78.12	
	To JSW Cement Limited	Purchase	269	92,812.50	
30-May-19	To Ganesh Tube Traders	Purchase	283	2,425.00	
31-May-19	To Ganesh Tube Traders	Purchase	316	2,425.00	
	To Ganesh Tube Traders	Purchase	376	2,425.00	
28-Jun-19	To JSW Cement Limited	Purchase	456	92,812.50	
	To JSW Cement Limited	Purchase	457	1,09,687.50	
30-Jun-19	To Patel Enterprises	Purchase	469	1,13,281.00	
	To Patel Enterprises	Purchase	471	1,05,468.75	
	To Ganesh Tube Traders	Purchase	472	4,850.00	
	To Patel Enterprises	Purchase	473	1,05,468.75	
	To Patel Enterprises	Purchase	476	1,05,468.75	
	To Patel Enterprises	Purchase	480	1,13,281.00	
	To Patel Enterprises	Purchase	481	1,05,468.75	
	To Patel Enterprises	Purchase	484	1,09,375.00	
27-Jul-19	To Patel Enterprises	Purchase	623	1,05,468.75	
30-Jul-19	To S.K Enterprises	Purchase	634	5,683.00	
19-Aug-19	To Patel Enterprises	Purchase	747	1,05,468.75	
	To Patel Enterprises	Purchase	779	92,812.50	
	To Patel Enterprises	Purchase	780	1,09,687.50	
28-Aug-19	To Patel Enterprises	Purchase	837	1,01,562.50	
29-Feb-20	To Ashoka Tyres	Purchase	2070	20,000.00	
				17,07,674.12	
By	Closing Balance				17,07,674.12
				17,07,674.12	17,07,674.12

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase @5%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To Shubham Enterprises	Purchase	18	2,325.00	
18-Apr-19	To Rajadhani Tiles Company	Purchase	25	1,52,400.00	
10-May-19	To Ushodaya Enterprises Pvt Ltd	Purchase	146	3,360.00	
21-May-19	To Shubham Enterprises	Purchase	238	1,550.00	
31-May-19	To Saya Surendar Gunny Merchant	Purchase	323	7,600.00	
	To Shubham Enterprises	Purchase	353	1,550.00	
21-Jun-19	To Shubham Enterprises	Purchase	406	1,550.00	
30-Jun-19	To Saya Surendar Gunny Merchant	Purchase	488	7,700.00	
	To Radhakishan Bhutada	Purchase	507	16,200.00	
12-Jul-19	To Shubham Enterprises	Purchase	541	3,125.00	
	To Saya Surendar Gunny Merchant	Purchase	551	5,500.00	
30-Jul-19	To Lepakshi Tarpaulin Industries	Purchase	632	1,200.00	
31-Jul-19	To Lepakshi Tarpaulin Industries	Purchase	667	2,000.00	
	To Saya Surendar Gunny Merchant	Purchase	688	5,500.00	
19-Aug-19	To Lepakshi Tarpaulin Industries	Purchase	743	400.00	
	To Lepakshi Tarpaulin Industries	Purchase	745	1,600.00	
	To Shubham Enterprises	Purchase	773	1,500.00	
22-Aug-19	To Lepakshi Tarpaulin Industries	Purchase	795	2,000.00	
	To Atlas Security & Safety Inc.	Purchase	813	870.00	
	To Varna Media	Purchase	821	8,775.00	
	To V Green Media Pvt Ltd	Purchase	822	5,880.00	
	To V Green Media Pvt Ltd	Purchase	823	5,880.00	
28-Aug-19	To Varna Media	Purchase	857	8,775.00	
29-Feb-20	To Cloudtail India Pvt Ltd -36	Purchase	2034	1,463.86	
18-Mar-20	To Atlas Security & Safety Inc.	Purchase	2132	435.00	
				2,49,138.86	
By	Closing Balance				2,49,138.86
				2,49,138.86	2,49,138.86

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase Composition

Ledger Account

1-Apr-19 to 31-Mar-20

Page 774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To Priyanka Printers	Purchase	76	2,732.00	
	To Priyanka Printers	Purchase	77	1,719.00	
15-May-19	To Priyanka Printers	Purchase	165	1,754.00	
24-May-19	To G.Krishna Murthy & Sons	Purchase	271	1,200.00	
28-Jun-19	To Priyanka Printers	Purchase	458	14,230.00	
15-Jul-19	To G.Krishna Murthy & Sons	Purchase	563	7,215.00	
	To G.Krishna Murthy & Sons	Purchase	568	1,800.00	
	To A.Chandrashekhar	Purchase	573	2,600.00	
	To G.Krishna Murthy & Sons	Purchase	574	2,700.00	
31-Jul-19	To G.Krishna Murthy & Sons	Purchase	693	8,600.00	
	To G.Krishna Murthy & Sons	Purchase	710	13,052.00	
	To G.Krishna Murthy & Sons	Purchase	711	1,850.00	
	To Priyanka Printers	Purchase	720	1,581.00	
	To Priyanka Printers	Purchase	721	1,581.00	
	To Priyanka Printers	Purchase	722	878.00	
19-Aug-19	To G.Krishna Murthy & Sons	Purchase	783	6,175.00	
22-Aug-19	To Priyanka Printers	Purchase	824	8,496.00	
28-Aug-19	To G.Krishna Murthy & Sons	Purchase	850	14,816.00	
	To Priyanka Printers	Purchase	854	3,753.00	
	To Suvira Apparels	Purchase	858	1,15,455.00	
23-Sep-19	To G.Krishna Murthy & Sons	Purchase	990	20,850.00	
	To G.Krishna Murthy & Sons	Purchase	1000	900.00	
27-Sep-19	To Priyanka Printers	Purchase	1045	5,500.00	
	To Priyanka Printers	Purchase	1046	4,998.00	
	To Priyanka Printers	Purchase	1047	1,989.00	
30-Sep-19	To G.Krishna Murthy & Sons	Purchase	1063	3,000.00	
	To G.Krishna Murthy & Sons	Purchase	1065	7,600.00	
	To G.Krishna Murthy & Sons	Purchase	1066	525.00	
	To G.Krishna Murthy & Sons	Purchase	1073	20,638.00	
	To G.Krishna Murthy & Sons	Purchase	1118	7,675.00	
12-Oct-19	To G.Krishna Murthy & Sons	Purchase	1139	2,250.00	
23-Oct-19	To Priyanka Printers	Purchase	1197	2,100.00	
31-Oct-19	To Priyanka Printers	Purchase	1279	28,371.00	
	To Priyanka Printers	Purchase	1280	5,697.00	
	To Priyanka Printers	Purchase	1281	850.00	
30-Nov-19	To G.Krishna Murthy & Sons	Purchase	1449	21,988.00	
9-Dec-19	To Priyanka Printers	Purchase	1531	350.00	
				3,47,468.00	
By	Closing Balance				3,47,468.00
				3,47,468.00	3,47,468.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Page 775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To Sri Raja Rajeshwara Traders	Purchase	55	1,600.00	
	To G.Krishna Murthy & Sons	Purchase	73	13,320.00	
	To G.Krishna Murthy & Sons	Purchase	74	40,118.00	
17-May-19	To G.Krishna Murthy & Sons	Purchase	187	9,665.00	
	To G.Krishna Murthy & Sons	Purchase	188	2,675.00	
	To G.Krishna Murthy & Sons	Purchase	213	10,741.00	
31-May-19	To G.Krishna Murthy & Sons	Purchase	344	29,515.00	
	To G.Krishna Murthy & Sons	Purchase	345	6,225.00	
21-Jun-19	To Venkataramana Stationery & Binding Works	Purchase	416	900.00	
25-Jun-19	To G.Krishna Murthy & Sons	Purchase	433	18,900.00	
	To G.Krishna Murthy & Sons	Purchase	435	2,880.00	
	To G.Krishna Murthy & Sons	Purchase	446	20,486.00	
	To G.Krishna Murthy & Sons	Purchase	450	2,250.00	
26-Jul-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	2,450.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-2	3,800.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-3	9,500.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-4	1,900.00	
31-Jul-19	To Jyothi Bamboos Ballies & Mats Merchants	Purchase	706	8,000.00	
30-Sep-19	To Abhinav Photo Frame Works	Purchase	1083	6,060.00	
10-Oct-19	To Jai Sri Rama Cover Blocks	Purchase	1127	4,250.00	
30-Nov-19	To Jai Sri Rama Cover Blocks	Purchase	1501	5,015.00	
	By Jai Sri Rama Cover Blocks	Debit Note	16		5,015.00
26-Dec-19	By Jai Sri Rama Cover Blocks	Debit Note	26		4,250.00
29-Feb-20	To Abhinav Photo Frame Works	Purchase	2036	6,060.00	
				2,06,310.00	9,265.00
By	Closing Balance				1,97,045.00
				2,06,310.00	2,06,310.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase IGST 12%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Platinum Eterprises	Purchase	2188	5,892.86	
				5,892.86	
	By Closing Balance				5,892.86
				5,892.86	5,892.86

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Purchase IGST 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Nitco Limited	Purchase	136	5,21,599.00	
24-May-19	To Appario Retail Pvt Ltd - 27	Purchase	266	2,134.75	
	To Consulting Rooms Pvt Ltd	Purchase	267	2,516.10	
31-May-19	To Nitco Limited	Purchase	375	53,545.00	
11-Jul-19	To Appario Retail P Ltd - 29	Purchase	530	18,605.93	
	To Tanya Photo Films-09	Purchase	533	5,588.98	
	To Appario Retail Pvt Ltd - 27	Purchase	534	22,872.90	
	To CCloudtail India Pvt Ltd-19	Purchase	535	660.17	
	To Shrikrishna Traders	Purchase	536	203.39	
	To Appario Retail Pvt Ltd - 27	Purchase	537	10,888.98	
	To Appario Retail P Ltd - 29	Purchase	538	4,574.58	
	To J Selva Kumar-Happay Card	Purchase	539	31,716.12	
22-Jul-19	To Nitco Limited	Purchase	602	91,191.00	
31-Jul-19	To We Tech Print Solutions - 27	Purchase	675	2,371.18	
	To National Computech- 29	Purchase	677	11,694.92	
	To Microstar-29	Purchase	678	356.78	
	To Mod Cameras- 07	Purchase	679	406.78	
	To Axxon Solutions -29	Purchase	680	380.51	
	To Microstar-29	Purchase	681	356.78	
	To Mod Cameras- 07	Purchase	682	406.78	
	To RM ORG- 24	Purchase	683	981.36	
19-Aug-19	To Nitco Limited	Purchase	778	7,03,605.00	
20-Aug-19	To Nitco Limited	Purchase	785	1,96,242.00	
	To Nitco Limited	Purchase	786	50,639.25	
	To Nitco Limited	Purchase	787	6,60,529.50	
	To Nitco Limited	Purchase	788	64,358.25	
21-Aug-19	To Weaves India - 06	Purchase	789	869.49	
	To Nilkamal Limited - 27	Purchase	790	9,830.51	
	To Royaloak Incorporation P Ltd- 29	Purchase	791	3,813.56	
	To Royaloak Incorporation P Ltd- 29	Purchase	792	19,915.25	
	To Delite Kom Limited-09	Purchase	793	3,643.22	
22-Aug-19	To GAGAN SARDA- 23	Purchase	808	4,406.78	
	To ASHOK KRUPASHANKAR PRAJAPATI-27	Purchase	810	761.86	
27-Aug-19	To Appario Retail Pvt Ltd - 27	Purchase	830	5,588.98	
	To Appario Retail Pvt Ltd - 27	Purchase	831	4,574.58	
	To Appario Retail Pvt Ltd - 36	Purchase	832	11,821.18	
	To True Sense Technologies - 07	Purchase	833	499.15	
	To Cloudtail India P Ltd -33	Purchase	834	8,473.73	
31-Aug-19	To Weaves India - 06	Purchase	874	2,030.52	
	To National Computech- 29	Purchase	875	23,155.94	
	To G.C Enterprises - 07	Purchase	877	10,805.08	
	To Antifragile Technologies - 07	Purchase	930	422.88	
	To Nitco Limited	Purchase	933	1,32,939.00	
	Carried Over				
				27,01,977.70	

continued ...

Summit Sales LLP

Purchase IGST 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,01,977.70	
31-Aug-19	To Nitco Limited	Purchase	945	3,89,511.27	
28-Sep-19	To True Sense Technologies - 07	Purchase	1053	5,500.00	
16-Oct-19	To Keep It Fresh LLP-06	Purchase	1159	3,432.18	
31-Oct-19	To Keep It Fresh LLP-06	Purchase	1287	2,860.15	
	To TCLPVC Enterprises - 03	Purchase	1289	4,236.44	
	To Nitco Limited	Purchase	1304	3,12,359.45	
9-Jan-20	To Cloutail India (P)Ltd-27	Purchase	1703	9,652.54	
	To Cloutail India (P)Ltd-27	Purchase	1704	9,652.54	
	To Aevlon Marketing-24	Purchase	1707	7,640.68	
	To Aevlon Marketing-24	Purchase	1708	7,640.68	
	To Aevlon Marketing-24	Purchase	1709	7,640.68	
	To Aevlon Marketing-24	Purchase	1710	7,640.68	
31-Jan-20	To V Tech Communications -06	Purchase	1829	1,184.75	
1-Feb-20	To Fakhri Electricals - 27	Purchase	1885	4,703.40	
17-Feb-20	To Keep It Fresh LLP-06	Purchase	1899	4,400.00	
29-Feb-20	To Tulisons	Purchase	2028	1,808.47	
	To Newtech	Purchase	2029	10,677.96	
	To EIE Instruments Pvt Ltd	Purchase	2030	2,710.17	
31-Mar-20	To We Tech Print Solutions - 27	Purchase	2184	3,302.55	
	To Laxmi Plaza	Purchase	2187	6,309.33	
	To Aevlon Marketing-24	Purchase	2189	7,796.61	
	To Avinash Enterprises	Purchase	2190	7,500.00	
	To Appario Retail Pvt Ltd -33	Purchase	2192	5,588.98	
	To Kishco Limited	Purchase	2193	2,826.27	
	To Charanjeet Associates Pvt Ltd -04	Purchase	2201	2,450.00	
	To AL Sfina Sales Agency-24	Purchase	2202	2,414.41	
	To Keep It Fresh LLP-06	Purchase	2208	550.00	
				<hr/>	
				35,33,967.89	
By	Closing Balance				<hr/>
					35,33,967.89
				<hr/>	<hr/>
				35,33,967.89	35,33,967.89

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase IGST-28%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To JSW Cement Limited	Purchase	51	89,375.00	
	To JSW Cement Limited	Purchase	52	87,656.25	
	To JSW Cement Limited	Purchase	54	71,718.75	
30-Apr-19	To JSW Cement Limited	Purchase	98	71,718.75	
	To JSW Cement Limited	Purchase	99	87,656.00	
	To JSW Cement Limited	Purchase	103	96,250.00	
31-May-19	To JSW Cement Limited	Purchase	299	92,812.50	
	To JSW Cement Limited	Purchase	334	92,812.50	
	To JSW Cement Limited	Purchase	335	1,03,593.75	
	To JSW Cement Limited	Purchase	363	92,812.50	
11-Jul-19	To Kundan Electronics-29	Purchase	532	8,515.62	
19-Aug-19	To JSW Cement Limited	Purchase	752	89,375.00	
	To JSW Cement Limited	Purchase	753	92,812.50	
31-Oct-19	To Chettinad Cement Corporation Pvt Ltd	Purchase	1300	85,312.50	
30-Nov-19	To JSW Cement Limited	Purchase	1457	28,437.50	
31-Mar-20	To Shrikrishna Traders	Purchase	2210	530.47	
	To Shrikrishna Traders	Purchase	2211	530.47	
				11,91,920.06	
	By Closing Balance				11,91,920.06
				11,91,920.06	11,91,920.06

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Purchase IGST -28% Cement

Ledger Account

1-Apr-19 to 31-Mar-20

Page 780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To JSW Cement Limited	Purchase	716	91,093.75	
31-Aug-19	To JSW Cement Limited	Purchase	926	89,375.00	
30-Oct-19	To Chettinad Cement Corporation Pvt Ltd	Purchase	1224	85,312.50	
31-Oct-19	To Chettinad Cement Corporation Pvt Ltd	Purchase	1252	85,312.50	
19-Nov-19	To JSW Cement Limited	Purchase	1377	1,01,562.50	
30-Nov-19	To JSW Cement Limited	Purchase	1457	1,01,562.50	
	To JSW Cement Limited	Purchase	1471	95,468.75	
1-Dec-19	By JSW Cement Limited	Debit Note	18		71,718.75
23-Dec-19	To JSW Cement Limited	Purchase	1561	85,312.50	
	To JSW Cement Limited	Purchase	1562	85,312.50	
26-Dec-19	To JSW Cement Limited	Purchase	1574	1,01,562.50	
	To JSW Cement Limited	Purchase	1575	85,937.50	
	To JSW Cement Limited	Purchase	1576	82,031.25	
31-Dec-19	To JSW Cement Limited	Purchase	1672	81,250.00	
	To JSW Cement Limited	Purchase	1673	81,250.00	
	To JSW Cement Limited	Purchase	1676	85,312.50	
	To JSW Cement Limited	Purchase	1691	65,625.00	
22-Jan-20	To JSW Cement Limited	Purchase	1732	85,312.50	
	To JSW Cement Limited	Purchase	1733	70,468.75	
	To JSW Cement Limited	Purchase	1753	81,250.00	
	To JSW Cement Limited	Purchase	1757	81,250.00	
29-Jan-20	To JSW Cement Limited	Purchase	1796	83,281.25	
	To JSW Cement Limited	Purchase	1797	81,250.00	
	To JSW Cement Limited	Purchase	1798	85,312.50	
31-Jan-20	To JSW Cement Limited	Purchase	1823	89,375.00	
	To JSW Cement Limited	Purchase	1824	89,375.00	
	To JSW Cement Limited	Purchase	1825	75,625.00	
	To JSW Cement Limited	Purchase	1832	87,343.75	
	To JSW Cement Limited	Purchase	1863	72,187.50	
	To JSW Cement Limited	Purchase	1874	93,437.50	
	To JSW Cement Limited	Purchase	1875	89,375.00	
	To JSW Cement Limited	Purchase	1876	72,187.50	
29-Feb-20	To JSW Cement Limited	Purchase	2025	95,156.25	
31-Mar-20	To JSW Cement Limited	Purchase	2203	87,656.25	
	To JSW Cement Limited	Purchase	2204	85,312.50	
	To JSW Cement Limited	Purchase	2205	68,750.00	
	To JSW Cement Limited	Purchase	2206	89,375.00	
	To JSW Cement Limited	Purchase	2207	77,343.75	
	To JSW Cement Limited	Purchase	2231	13,125.00	
				31,57,031.25	71,718.75
By	Closing Balance				30,85,312.50
				31,57,031.25	31,57,031.25

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase Igst Nil Rated

Ledger Account

1-Apr-19 to 31-Mar-20

Page 781

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Implexians Eco Solutions P Ltd-29	Purchase	676	1,796.00	
31-Mar-20	To Appario Retail P Ltd - 29	Purchase	2212	26,990.00	
	To We Tech Print Solutions - 27	Purchase	2213	2,598.00	
				31,384.00	
By	Closing Balance				31,384.00
				31,384.00	31,384.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase Nil Rated

Ledger Account

1-Apr-19 to 31-Mar-20

Page 782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Sri Raja Rajeshwara Traders	Purchase	134	6,600.00	
23-May-19	To Sri Raja Rajeshwara Traders	Purchase	263	1,300.00	
31-May-19	To Sri Raja Rajeshwara Traders	Purchase	296	2,600.00	
	To Sri Raja Rajeshwara Traders	Purchase	356	2,900.00	
21-Jun-19	To A.Chandrashekhar	Purchase	419	6,100.00	
30-Jun-19	To A.Chandrashekhar	Purchase	485	3,500.00	
12-Jul-19	To A.Chandrashekhar	Purchase	550	1,300.00	
22-Jul-19	To G.Krishna Murthy & Sons	Purchase	611	6,425.00	
31-Jul-19	To Venkataramana Stationery & Binding Works	Purchase	709	360.00	
28-Aug-19	To Venkataramana Stationery & Binding Works	Purchase	841	360.00	
30-Sep-19	To Venkataramana Stationery & Binding Works	Purchase	1067	360.00	
	To Akshaya Traders	Purchase	1106	2,500.00	
				34,305.00	
By	Closing Balance				34,305.00
				34,305.00	34,305.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	To G.Krishna Murthy & Sons	Purchase	410	12,080.00	
31-Jul-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-14	3,800.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-15	1,900.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-16	9,500.00	
17-Aug-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-1	9,500.00	
22-Aug-19	To J Selva Kumar-Happay Card	Journal	JV-2	4,750.00	
	To J Selva Kumar-Happay Card	Journal	JV-3	4,750.00	
27-Aug-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-2	1,800.00	
28-Sep-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-8	6,400.00	
12-Oct-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-1	6,400.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-2	4,750.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-3	4,750.00	
31-Oct-19	To Mega Engineering	Purchase	1244	3,068.00	
9-Dec-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-2	3,500.00	
21-Dec-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-1	19,200.00	
30-Dec-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-1	450.00	
4-Jan-20	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-1	11,400.00	
6-Jan-20	To Expenses Card -RAGHU 009783600000786	Journal	JV-3	972.00	
11-Jan-20	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-9	10,600.00	
27-Jan-20	To Expenses Card -Minish 009783600000796	Journal	JV-1	300.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-2	3,653.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-6	2,880.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-7	11,400.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-8	9,500.00	
1-Feb-20	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-3	8,850.00	
17-Feb-20	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-1	1,320.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-2	3,500.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-3	10,500.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-4	450.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-5	1,100.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-7	1,890.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-15	1,920.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-16	1,680.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-17	8,062.00	
3-Mar-20	To Expenses Card -RAGHU 009783600000786	Journal	JV-1	822.00	
21-Mar-20	To Expenses Card -RAGHU 009783600000786	Journal	JV-4	870.00	
				1,88,267.00	
By	Closing Balance				1,88,267.00
				1,88,267.00	1,88,267.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Radhakishan Bhutada

Ledger Account

1-Apr-19 to 31-Mar-20

Page 784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	17,010.00	
30-Jun-19	By Purchase @5%	Purchase	507		17,010.00
				17,010.00	17,010.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Radiant Systems
Ledger Account

1-Apr-19 to 31-Mar-20

Page 785

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				44,500.00
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-12	44,500.00	
				44,500.00	44,500.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Rahul B Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Page 786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,000.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-22	6,000.00	
10-May-19	By Rent-URD	Journal	JV-2		6,000.00
	To Yes Bank Ltd	Bank Payment	BP-12	6,000.00	
31-May-19	By Rent-URD	Journal	JV-7		6,000.00
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-9	6,000.00	
29-Jun-19	By Rent-URD	Journal	JV-1		6,000.00
31-Jul-19	By Rent-URD	Journal	JV-31		6,000.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-8	12,000.00	
31-Aug-19	By Rent-URD	Journal	JV-7		6,000.00
30-Sep-19	By Rent-URD	Journal	JV-1		6,000.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	12,000.00	
31-Oct-19	By Rent-URD	Journal	JV-2		6,000.00
1-Nov-19	To Yes Bank Ltd	Bank Payment	BP-8	6,000.00	
30-Nov-19	By Rent-URD	Journal	JV-1		6,000.00
7-Dec-19	To Yes Bank Ltd	Payment	109	6,000.00	
31-Dec-19	By Rent-URD	Journal	JV-1		6,000.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-17	6,000.00	
31-Jan-20	By Rent-URD	Journal	JV-2		6,000.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-43	6,000.00	
29-Feb-20	By Rent-URD	Journal	JV-4		6,000.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-45	6,000.00	
31-Mar-20	By Rent-URD	Journal	JV-53		6,000.00
				72,000.00	78,000.00
	To Closing Balance			6,000.00	
				78,000.00	78,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Rajadhani Tiles Company

Ledger Account

Phone No. 9848525411

1-Apr-19 to 31-Mar-20

Page 787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			72,448.20	
18-Apr-19	By Purchase @5%	Purchase	25		1,60,020.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-10	40,000.00	
7-May-19	To Yes Bank Ltd	Bank Payment	BP-2	8,505.00	
9-May-19	To Yes Bank Ltd	Bank Payment	BP-1	1,18,000.00	
15-May-19	To Yes Bank Ltd	Payment	14	20,000.00	
18-Jun-19	By Purchase @ 18%	Purchase	391		2,36,000.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-16	75,000.00	
22-Jul-19	To Yes Bank Ltd	Payment	51	62,067.00	
25-Jul-19	To Yes Bank Ltd	Payment	63	16,905.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	60,375.00	
26-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	4,830.00	
27-Sep-19	By Stone - Shabad - 5% (P)	Purchase	1050		10,710.00
	By Stone - Shabad - 5% (P)	Purchase	1051		18,585.00
	By Stone - Shabad - 5% (P)	Purchase	1052		1,43,192.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-15	22,000.00	
7-Oct-19	To Yes Bank Ltd	Payment	79	14,700.00	
	To Yes Bank Ltd	Payment	81	76,440.00	
17-Oct-19	By Stone - Shabad - 5% (P)	Purchase	1174		38,955.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-21	38,955.00	
3-Dec-19	By Stone - Shabad - 5% (P)	Purchase	1513		29,400.00
	By Stone - Shabad - 5% (P)	Purchase	1514		1,70,520.00
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-17	75,000.00	
30-Dec-19	To Yes Bank Ltd	Bank Payment	BP-8	54,600.00	
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-17	47,557.00	
29-Jan-20	By Stone - Shabad - 5% (P)	Purchase	1808		1,21,800.00
3-Feb-20	To Yes Bank Ltd	Bank Payment	BP-7	13,650.00	
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-16	58,150.00	
17-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	13,650.00	
27-Feb-20	By Stone - Shabad - 5% (P)	Purchase	1985		30,450.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-7	30,450.00	
17-Mar-20	By Stone - Shabad - 5% (P)	Purchase	2100		30,450.00
23-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	1,06,023.00	
				10,79,305.20	9,90,082.00
By	Closing Balance				89,223.20
				10,79,305.20	10,79,305.20

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Rajeev Rastogi -06

Ledger Account

Rect/Killa Nos 38//2/2 Min 192//22/1/1 37//151/1
Adjacent to Starex School Village Binola National
Highway Tehsil Manesar Gurgaon Haryana

1-Apr-19 to 31-Mar-20

Page 788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1476		1,198.00
10-Dec-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	1,198.00	
				1,198.00	1,198.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Raj Enterprise

Ledger Account
4-3-161/3, Ground Floor Hill Street, Ranigunj,
Secunderabad

1-Apr-19 to 31-Mar-20

Page 789

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By Miscellaneous @18%	Purchase	1826		4,307.00
	To Expenses Card- SELVA KUMAR 00978360000570	Journal	JV-3	4,307.00	
				4,307.00	4,307.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Rajesh Kumar J.Kadakia
Ledger Account
5-2-223,Gokul Distillery Road, Secunderabad
Rangareddy

1-Apr-19 to 31-Mar-20

Page 790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To Chemicals - 18% (S)	Sales	9412	4,083.00	
31-Jan-20	To Chemicals - 18% (S)	Sales	9344B	2,042.00	
25-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-2		2,041.00
17-Mar-20	To Sales @18%	Sales	10921A	1,806.00	
18-Mar-20	By Chemicals - 18% (S)	Credit Note	94		4,083.00
	To Chemicals - 18% (S)	Sales	9412A	2,042.00	
				9,973.00	6,124.00
	By Closing Balance				3,849.00
				9,973.00	9,973.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ramakrishna Chintala
Ledger Account

1-Apr-19 to 31-Mar-20

Page 791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		8,929.00
1-Jun-19	To Sales @18%	Sales	6054	8,929.88	
	To Sales @18%	Sales	6055	13,056.17	
4-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		7,328.00
13-Jun-19	To Sales @18%	Sales	6414	8,930.00	
1-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		13,095.00
6-Jul-19	To Sales @18%	Sales	6770	5,489.36	
13-Jul-19	To Sales @18%	Sales	6866	8,929.88	
16-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,489.00
22-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		8,929.00
	To Sales @18%	Sales	6978	8,929.88	
1-Aug-19	To Sales @18%	Sales	7103	1,838.44	
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		8,930.00
9-Aug-19	To Sales @18%	Sales	7216	14,940.27	
13-Aug-19	To Sales @18%	Sales	6117/A	7,328.69	
	To Sales @18%	Sales	6454/A	4,165.04	
14-Aug-19	To Sales @18%	Sales	7290	8,929.00	
	By Yes Bank Ltd	Bank Receipt	BR-6		1,838.00
16-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		13,056.00
	To Sales @18%	Sales	7301	2,338.18	
26-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-10		14,940.00
27-Aug-19	To Sales @18%	Sales	7431	1,831.00	
28-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-4		8,929.00
31-Aug-19	To Paints & Accessories - 18% (S)	Sales	7548	8,929.00	
3-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-7		2,338.00
10-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		10,760.00
24-Oct-19	To Paints & Accessories - 18% (S)	Sales	8350	1,800.00	
	To Paints & Accessories - 18% (S)	Sales	8347	2,699.00	
30-Oct-19	To Paints & Accessories - 18% (S)	Sales	8449	4,653.00	
11-Nov-19	To Paints & Accessories - 18% (S)	Sales	8648	900.00	
	To Paints & Accessories - 18% (S)	Sales	8647	899.76	
13-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,479.00
	By Yes Bank Ltd	Bank Receipt	BR-3		4,653.00
16-Nov-19	To Paints & Accessories - 18% (S)	Sales	8745	3,516.00	
25-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		899.00
	By Yes Bank Ltd	Bank Receipt	BR-2		899.00
27-Nov-19	To Paints & Accessories - 18% (S)	Sales	8905	5,814.00	
2-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,516.00
	To Paints & Accessories - 18% (S)	Sales	8949	15,932.00	
4-Dec-19	To Paints & Accessories - 18% (S)	Sales	8987	5,050.00	
16-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-5		5,813.00
23-Dec-19	To Paints & Accessories - 18% (S)	Sales	9269	12,132.00	
	Carried Over			1,57,960.55	1,24,820.00

continued ...

Summit Sales LLP

Ramakrishna Chintala Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,960.55	1,24,820.00
23-Dec-19	To Paints & Accessories - 18% (S)	Sales	9275	15,932.00	
30-Dec-19	To Paints & Accessories - 18% (S)	Sales	9365	8,930.00	
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-5		12,132.00
	By Yes Bank Ltd	Bank Receipt	BR-8		20,981.00
	By Yes Bank Ltd	Bank Receipt	BR-18		8,930.00
27-Jan-20	To Paints & Accessories - 18% (S)	Sales	9893	4,984.00	
	To Paints & Accessories - 18% (S)	Sales	9894	4,984.00	
3-Feb-20	To Paints & Accessories - 18% (S)	Sales	10022	2,327.00	
	To Paints & Accessories - 18% (S)	Sales	10023	2,327.00	
	To Paints & Accessories - 18% (S)	Sales	10024	2,327.00	
	To Paints & Accessories - 18% (S)	Sales	10025	2,327.00	
	To Paints & Accessories - 18% (S)	Sales	10026	2,327.00	
7-Feb-20	To Paints & Accessories - 18% (S)	Sales	10104	2,326.00	
11-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-5		4,984.00
	By Yes Bank Ltd	Bank Receipt	BR-6		4,984.00
27-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-6		2,326.00
	By Yes Bank Ltd	Bank Receipt	BR-7		2,327.00
	By Yes Bank Ltd	Bank Receipt	BR-8		2,326.00
	By Yes Bank Ltd	Bank Receipt	BR-9		2,327.00
	By Yes Bank Ltd	Bank Receipt	BR-10		2,326.00
	By Yes Bank Ltd	Bank Receipt	BR-11		2,326.00
10-Mar-20	To Paints & Accessories - 18% (S)	Sales	10760	6,509.00	
18-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-2		6,509.00
				2,13,260.55	1,97,298.00
By	Closing Balance				15,962.55
				2,13,260.55	2,13,260.55

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Refill Zone
Ledger Account

1-Apr-19 to 31-Mar-20

Page 793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1178		2,124.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-8	2,124.00	
30-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1221		472.00
31-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1272		708.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-25	472.00	
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	708.00	
22-Nov-19	By Computers & Peripherals - 18%(P)	Purchase	1388		1,180.00
30-Nov-19	By Computers & Peripherals - 18%(P)	Purchase	1463		472.00
6-Dec-19	To Yes Bank Ltd	Payment	102	1,180.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-21	472.00	
				4,956.00	4,956.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Reflections Electricals Pvt Ltd.

Ledger Account
 5-4-187/6, 1st Floor
 PM Modi Complex, Karbala Maidan
 M.G Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,22,973.98
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-23	22,400.00	
	To Yes Bank Ltd	Bank Payment	BP-24	44,158.00	
	To Yes Bank Ltd	Bank Payment	BP-25	56,416.00	
18-Apr-19	By Purchase @ 12%	Purchase	22		43,669.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-13	43,669.00	
30-Apr-19	By Purchase @ 18%	Purchase	115		62,540.00
	By Purchase @ 18%	Purchase	119		12,508.00
	By Purchase @ 12%	Purchase	121		3,808.00
	By Purchase @ 18%	Purchase	125		1,25,080.00
15-May-19	To Yes Bank Ltd	Payment	25	1,00,000.00	
	By Purchase @ 12%	Purchase	171		6,048.00
17-May-19	By Purchase @ 18%	Purchase	206		1,87,620.00
	By Purchase @ 12%	Purchase	209		9,856.00
24-May-19	By Purchase @ 18%	Purchase	274		749.00
31-May-19	By Purchase @ 18%	Purchase	350		37,241.00
	By Purchase @ 12%	Purchase	358		24,864.00
	By Purchase @ 18%	Purchase	379		20,674.00
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	1,50,000.00	
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-10	1,50,000.00	
21-Jun-19	By Purchase @ 12%	Purchase	408		10,976.00
25-Jun-19	By Purchase @ 18%	Purchase	443		62,540.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-7	90,988.00	
13-Jul-19	By Purchase @ 12%	Purchase	558		659.00
19-Jul-19	By Purchase @ 12%	Purchase	584		25,648.00
22-Jul-19	To Yes Bank Ltd	Payment	48	74,175.00	
31-Jul-19	By Purchase @ 12%	Purchase	648		12,084.00
	By Purchase @ 18%	Purchase	672		3,750.00
	By Purchase @ 12%	Purchase	719		6,048.00
5-Aug-19	To Yes Bank Ltd	Payment	74	1,00,000.00	
9-Aug-19	By Purchase @ 18%	Purchase	736		17,346.00
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-16	65,340.98	
28-Aug-19	By Purchase @ 18%	Purchase	843		3,750.00
31-Aug-19	By Electrical - LED Lights -12% (P)	Purchase	946		8,960.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-22	3,750.00	
20-Sep-19	By Electrical - LED Lights -12% (P)	Purchase	981		6,048.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-34	15,008.00	
24-Sep-19	By Electrical - Others -18% (P)	Purchase	1016		46,752.00
	Carried Over			9,65,904.98	8,62,191.98

continued ...

Summit Sales LLP

Reflections Electricals Pvt Ltd. Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,65,904.98	8,62,191.98
24-Sep-19	By Electrical - Others -18% (P)	Purchase	1028		32,583.00
30-Sep-19	By Electrical - LED Lights -12% (P)	Purchase	1069		16,800.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-17	20,000.00	
14-Oct-19	By Electrical - LED Lights -12% (P)	Purchase	1142		46,702.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-16	76,135.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-22	25,000.00	
25-Oct-19	By Equipment- Consumable Durable-18% (P)	Purchase	1207		3,750.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-31	25,452.00	
30-Oct-19	By Equipment- Consumable Durable-18% (P)	Purchase	1240		1,25,080.00
	By Electrical - LED Lights -12% (P)	Purchase	1241		13,664.00
31-Oct-19	By Equipment- Consumable Durable-18% (P)	Purchase	1251		1,25,080.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-13	50,000.00	
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-13	50,000.00	
15-Nov-19	By Electrical - LED Lights -12% (P)	Purchase	1355		49,484.00
	By Electrical - Switches - 18% (P)	Purchase	1369		24,001.00
	By Electrical - LED Lights -12% (P)	Purchase	1370		8,120.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-17	25,080.00	
25-Nov-19	By Electrical - Others -18% (P)	Purchase	1406		69,772.00
30-Nov-19	By Purchase @ 18%	Purchase	1464		16,160.00
6-Dec-19	To Yes Bank Ltd	Payment	86	50,000.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-23	55,816.00	
30-Dec-19	By Electrical - LED Lights -12% (P)	Purchase	1589		34,093.00
	By Electrical - Others -18% (P)	Purchase	1590		21,452.00
	By Electrical - Others -18% (P)	Purchase	1593		6,089.00
	By Electrical - LED Lights -12% (P)	Purchase	1606		36,688.00
31-Dec-19	By Electrical - Others -18% (P)	Purchase	1682		56,260.00
18-Jan-20	By Electrical - Switches - 18% (P)	Purchase	1726		6,160.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-28	25,000.00	
22-Jan-20	By Electrical - LED Lights -12% (P)	Purchase	1742		21,504.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-27	50,000.00	
29-Jan-20	By Electrical - Others -18% (P)	Purchase	1810		26,869.00
31-Jan-20	By Electrical - Others -18% (P)	Purchase	1852		21,149.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-17	50,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
11-Feb-20	By Electrical - Switches - 18% (P)	Purchase	1888		12,117.00
	By Electrical - LED Lights -12% (P)	Purchase	1890		30,577.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-12	25,000.00	
19-Feb-20	By Electrical - Others -18% (P)	Purchase	1922		1,23,165.00
	By Electrical - Others -18% (P)	Purchase	1923		11,425.00
	By Electrical - LED Lights -12% (P)	Purchase	1944		19,085.00
27-Feb-20	By Electrical - Others -18% (P)	Purchase	1948		37,913.00
	By Electrical - Switches - 18% (P)	Purchase	1978		32,568.00
	By Equipment- Consumable Durable-18% (P)	Purchase	1982		93,810.00
29-Feb-20	By Electrical - Switches - 18% (P)	Purchase	2012		1,64,568.00
	By Electrical - LED Lights -12% (P)	Purchase	2051		33,488.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-29	50,000.00	
17-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-7	2,00,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-31	2,00,000.00	
	By Electrical - Others -18% (P)	Purchase	2123		85,842.00
	Carried Over			20,43,387.98	22,68,209.98

Summit Sales LLP

Reflections Electricals Pvt Ltd. Ledger Account : 1-Apr-19 to 31-Mar-20

Page 796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,43,387.98	22,68,209.98
18-Mar-20	By Electrical - Switches - 18% (P)	Purchase	2131		15,385.00
20-Mar-20	By Electrical - LED Lights -12% (P)	Purchase	2140		60,289.00
	By Electrical - Others -18% (P)	Purchase	2143		24,929.00
	By Electrical - Others -18% (P)	Purchase	2148		10,648.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-17	50,000.00	
31-Mar-20	By Electrical - Others -18% (P)	Purchase	2223		1,41,914.00
				20,93,387.98	25,21,374.98
To	Closing Balance			4,27,987.00	
				25,21,374.98	25,21,374.98

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Reliance Retail Limited

Ledger Account

Shop No-2-2-3,Sreshta Origin,Shivam X Road

1-Apr-19 to 31-Mar-20

Page 797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Furniture - 18% (P)	Purchase	2194		6,999.00
	By Furniture - 18% (P)	Purchase	2195		13,998.00
	By Furniture - 18% (P)	Purchase	2196		33,346.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-32	54,343.00	
				54,343.00	54,343.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Rent-URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Nisha Modi	Journal	JV-2	70,000.00	
31-May-19	To Nisha Modi	Journal	JV-7	70,000.00	
29-Jun-19	To Nisha Modi	Journal	JV-1	70,000.00	
31-Jul-19	To Nisha Modi	Journal	JV-31	70,000.00	
31-Aug-19	To Nisha Modi	Journal	JV-7	70,000.00	
30-Sep-19	To Nisha Modi	Journal	JV-1	70,000.00	
31-Oct-19	To Nisha Modi	Journal	JV-2	70,000.00	
30-Nov-19	To Nisha Modi	Journal	JV-1	70,000.00	
31-Dec-19	To Nisha Modi	Journal	JV-1	70,000.00	
31-Jan-20	To Nisha Modi	Journal	JV-2	70,000.00	
29-Feb-20	To Nisha Modi	Journal	JV-4	70,000.00	
31-Mar-20	To Geeta Desai-Rent	Journal	JV-47	10,000.00	
	To Hardik D Mehta	Journal	JV-48	6,000.00	
	To Karna S Mehta	Journal	JV-49	6,000.00	
	To Meet B Mehta	Journal	JV-50	6,000.00	
	To Nisha Modi	Journal	JV-51	12,000.00	
	To Nidhi Modi	Journal	JV-52	12,000.00	
	To Rahul B Mehta	Journal	JV-53	6,000.00	
	To Sudhir U Mehta	Journal	JV-54	6,000.00	
	To Tejas D Mehta	Journal	JV-55	6,000.00	
				8,40,000.00	
By	Closing Balance				8,40,000.00
				8,40,000.00	8,40,000.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Repairs & Maintenance-Site Expenses
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-20	To Grace Auto Body Builders	Journal	JV-1	37,760.00	
				37,760.00	
	By Closing Balance				37,760.00
				37,760.00	37,760.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Repairs & Maintances Computers IGST 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To VMJ Products - 27	Purchase	2200	2,117.80	
				2,117.80	
	By Closing Balance				2,117.80
				2,117.80	2,117.80

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Repairs & Maintenance 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-19	To Mega Engineering (Generator)	Purchase	975	4,000.00	
				4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Repairs & Maintenance Computer @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To M/S Vivid World	Purchase	878	980.00	
				980.00	
	By Closing Balance				980.00
				980.00	980.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Repairs & Maintenance Computers-Exempted
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Soham Mansion Owners Association	Journal	JV-5	923.00	
15-Jun-19	To K Sunil Happy Card A/c	Journal	JV-3	350.00	
28-Oct-19	To SSSLP Common Expenses	Journal	JV-6	2,469.00	
	To SSSLP Common Expenses	Journal	JV-7	4,100.00	
	To SSSLP Common Expenses	Journal	JV-8	3,500.00	
11-Nov-19	To SSSLP Common Expenses	Journal	JV-1	1,160.00	
18-Nov-19	To SSSLP Common Expenses	Journal	JV-6	3,121.00	
2-Dec-19	To Anand Infotech-29	Purchase	1512	3,200.00	
31-Mar-20	To Amazon	Journal	JV-29	3,897.00	
				22,720.00	
By	Closing Balance				22,720.00
				22,720.00	22,720.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Repairs & Maintenance- Computers-URD
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To K Sunil Happy Card A/c	Journal	JV-1	1,600.00	
11-Jul-19	To K Sunil Happy Card A/c	Journal	JV-2	2,550.00	
	To K Sunil Happy Card A/c	Journal	JV-3	1,139.00	
	To K Sunil Happy Card A/c	Journal	JV-5	3,000.00	
31-Aug-19	To K Sunil Happy Card A/c	Journal	JV-2	1,500.00	
16-Sep-19	To Expenses Card- HEMENDRA-009783600000550	Journal	JV-1	1,497.00	
				11,286.00	
By	Closing Balance				11,286.00
				11,286.00	11,286.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Repairs & Maintenance - URD
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19	To Narender Reddy Happy Card A/c	Journal	JV-1	1,030.00	
10-Aug-19	To K Sunil Happy Card A/c	Journal	JV-2	2,000.00	
	To K Sunil Happy Card A/c	Journal	JV-4	2,500.00	
5-Sep-19	To Expenses Card-HEMENDRA-009783600000550	Journal	JV-1	300.00	
16-Oct-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-8	790.00	
11-Feb-20	To D.Ramulu - Fabricator M.S	Journal	JV-1	5,600.00	
3-Mar-20	To Expenses Card -RAGHU 009783600000786	Journal	JV-6	1,120.00	
				13,340.00	
	By Closing Balance				13,340.00
				13,340.00	13,340.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

RM Mansion

Ledger Account
Road No. 12 Banjara Hills Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To Equipment- Consumable Durable-0% (\$)	Sales	8782	2,075.00	
				2,075.00	
	By Closing Balance				2,075.00
				2,075.00	2,075.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

RM ORG- 24

Ledger Account

FF 5 Samarpan Complex Sp Ring Road Ambli Bopal
Cross Ambli Ahmedabad

1-Apr-19 to 31-Mar-20

Page 807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Purchase IGST 18%	Purchase	683		1,158.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-11	1,158.00	
				1,158.00	1,158.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Rohan Constructions Pvt Ltd

Ledger Account
SOVLLP Phase-IX, Sy No.291
Cherlapally
Hyderabad

1-Apr-19 to 31-Mar-20

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			11,045.00	
19-Aug-19 To	Sales @18%	Sales	7335	7,364.00	
28-Aug-19 By	Yes Bank Ltd	Bank Receipt	BR-5		7,363.00
				18,409.00	7,363.00
	By Closing Balance				11,046.00
				18,409.00	18,409.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Round Off
Ledger Account

1-Apr-19 to 31-Mar-20

Page 809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Sales @12%	Sales	5355	0.20	
	To Sales @18%	Sales	5356	0.44	
	To Sales @18%	Sales	5357	0.40	
	By Paramount Estates	Sales	5358		0.38
	By Vista Homes Owners Association	Sales	5359		0.20
	To Sales @18%	Sales	5360	0.30	
	By Villa Orchids LLP	Sales	5361		0.14
	By Nilgiri Estates	Sales	5362		0.08
	By Nilgiri Estates	Sales	5363		0.58
	By Nilgiri Estates	Sales	5364		0.32
	By A.Basha	Sales	5365		0.56
	By Nilgiri Estates	Sales	5366		0.88
	By Modi Properties Pvt Ltd - Platinum	Sales	5367		0.04
	By B & C Estates	Sales	5368		0.16
	By B & C Estates	Sales	5369		0.44
	By B & C Estates	Sales	5370		0.30
	To Sales @18%	Sales	5371	0.26	
	By B & C Estates	Sales	5372		0.46
	By B & C Estates	Sales	5373		0.40
	To Sales @12%	Sales	5374	0.62	
	By Mayflower Grand Owners Association	Sales	5375		0.44
	To Sales @18%	Sales	5376	0.68	
	To Sales @18%	Sales	5378	0.36	
	To Sales @18%	Sales	5379	0.50	
	To Sales @18%	Sales	5380	0.14	
	By Kadakia & Modi Housing	Sales	5381		0.48
	By Kadakia & Modi Housing	Sales	5382		0.88
	By Praveen Babu Mylaram	Sales	5384		0.31
	By Praveen Babu Mylaram	Sales	5385		0.31
	By Silver Oak Villas LLP	Sales	5386		0.48
	To Sales @18%	Sales	5387	0.48	
	By Paramount Estates	Sales	5388		0.03
2-Apr-19	To Sales @18%	Sales	5389	0.08	
	To Sales @18%	Sales	5390	0.46	
	By Vista Homes	Sales	5391		0.10
	To Sales @18%	Sales	5392	0.44	
	By Vista Homes	Sales	5393		0.12
	To Sales @18%	Sales	5394	0.18	
	To Sales @18%	Sales	5395	0.16	
	To Sales @18%	Sales	5396	0.06	
	By Nilgiri Estates	Sales	5398		0.50
	By Nilgiri Estates	Sales	5399		0.08
	Carried Over			5.76	8.67

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.76	8.67
2-Apr-19	By Nilgiri Estates	Sales	5400		0.24
	By Nilgiri Estates	Sales	5401		0.24
	To Sales @18%	Sales	5402	0.42	
	To Sales @18%	Sales	5403	0.02	
	By Nilgiri Estates	Sales	5404		0.24
	To Sales @18%	Sales	5405	0.32	
	By Nilgiri Estates	Sales	5406		0.48
	To Sales @18%	Sales	5408	0.40	
	To Sales @18%	Sales	5409	0.20	
3-Apr-19	By Paramount Estates	Sales	5413		0.20
	By Paramount Estates	Sales	5414		0.52
	By Nilgiri Estates	Sales	5410		0.40
	To Sales @18%	Sales	5411	0.14	
	To Sales @18%	Sales	5412	0.02	
	By Silver Oak Villas LLP	Sales	5416		0.48
	By Silver Oak Villas LLP	Sales	5417		0.04
	To Sales @18%	Sales	5418	0.12	
	To Sales @18%	Sales	5419	0.08	
	To Sales @18%	Sales	5420	0.04	
	By Paramount Estates	Sales	5421		0.42
	To Sales @28%	Sales	5423	0.01	
	To Sales @28%	Sales	5424	0.01	
	By B & C Estates	Sales	5425		0.01
	By B & C Estates	Sales	5426		0.01
	To Sales @28%	Sales	5430	0.20	
	To Sales @28%	Sales	5431	0.20	
	To Sales @28%	Sales	5432	0.39	
	By Vista Homes	Sales	5433		0.01
	To Sales @18%	Sales	5415	0.42	
	By Modi Realty Miryalguda LLP	Sales	5435		0.44
	By Modi Realty Miryalguda LLP	Sales	5436		0.20
	By Nilgiri Estates	Sales	5437		0.10
	To Sales @18%	Sales	5438	0.46	
	To Sales @18%	Sales	5439	0.42	
	By Nilgiri Estates	Sales	5440		0.52
	By Villa Orchids LLP	Sales	5441		0.40
	To Sales @18%	Sales	5442	0.18	
4-Apr-19	To Sales @18%	Sales	5446	0.08	
	To Sales @18%	Sales	5445	0.36	
	To Sales @18%	Sales	5447	0.44	
	By Silver Oak Villas LLP	Sales	5448		0.02
	By Silver Oak Villas LLP	Sales	5449		0.20
	By Silver Oak Villas LLP	Sales	5450		0.46
	To Sales @18%	Sales	5451	0.32	
	To Sales @18%	Sales	5452	0.48	
	By Silver Oak Villas LLP	Sales	5453		0.36
	To Sales @18%	Sales	5454	0.40	
	To Sales @18%	Sales	5455	0.28	
	By Villa Orchids LLP	Sales	5456		0.12
	By Villa Orchids LLP	Sales	5457		0.44
	Carried Over			12.17	15.22

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.17	15.22
4-Apr-19	To Sales @18%	Sales	5458	0.24	
5-Apr-19	By Vista Homes	Sales	5459		0.20
	To Sales @18%	Sales	5460	0.30	
	To Sales @18%	Sales	5461	0.50	
	To Sales @18%	Sales	5462	0.26	
	By Silver Oak Villas LLP	Sales	5465		0.94
	By Silver Oak Villas LLP	Sales	5466		0.96
	By B & C Estates	Sales	5467		0.42
	By B & C Estates	Sales	5468		0.60
	By B & C Estates	Sales	5469		0.56
	By Modi Realty Mallapur LLP	Sales	5472		0.50
8-Apr-19	By Silver Oak Villas LLP	Sales	5474		0.78
	By Jyothiram Gaikwad	Sales	5475		0.12
	To Sales @18%	Sales	5476	0.04	
	To Sales @18%	Sales	5477	0.08	
	By Villa Orchids LLP	Sales	5478		0.08
	By G.Narendra Babu Yadav	Sales	5479		0.84
	By Peddapuram Hanumanthu	Sales	5480		0.84
	By Kadakia & Modi Housing	Sales	5481		0.22
	By Villa Orchids LLP	Sales	5484		0.18
	By Kadakia & Modi Housing	Sales	5483		0.72
	By Villa Orchids LLP	Sales	5485		0.42
	By Nilgiri Estates	Sales	5486		0.34
	By Nilgiri Estates	Sales	5487		0.96
9-Apr-19	By B & C Estates	Sales	5489		0.80
	By B & C Estates	Sales	5491		0.36
10-Apr-19	By B & C Estates	Sales	5490		0.72
	By Kadakia & Modi Housing	Sales	5494		0.80
	By Kadakia & Modi Housing	Sales	5495		0.74
	By Kadakia & Modi Housing	Sales	5496		0.72
	To Sales @18%	Sales	5501	0.12	
	To Sales @18%	Sales	5499	0.14	
	To Sales @18%	Sales	5502	0.32	
	To Sales @18%	Sales	5503	0.30	
	By Shobha	Sales	5504		0.36
	By Vista Homes	Sales	5505		0.28
	To Sales @18%	Sales	5506	0.02	
	By Vista Homes	Sales	5507		0.44
	By B & C Estates	Sales	5508		0.48
	By Vista Homes	Sales	5509		0.38
12-Apr-19	By Modi Realty Miryalguda LLp	Sales	5511		0.28
	By Modi Realty Miryalguda LLp	Sales	5510		0.03
	By Modi Realty Miryalguda LLp	Sales	5512		0.08
	To Sales @18%	Sales	5513	0.20	
	To Sales @18%	Sales	5514	0.40	
	By Modi Realty Miryalguda LLp	Sales	5515		0.10
	By Kadakia & Modi Housing	Sales	5516		0.20
	By K.Srinu	Sales	5517		0.08
	To Sales @18%	Sales	5518	0.48	
	By Kadakia & Modi Housing	Sales	5521		0.34
	Carried Over			15.57	32.09

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.57	32.09
12-Apr-19	To Sales @18%	Sales	5523	0.44	
	By Vista Homes	Sales	5524		0.22
	To Sales @18%	Sales	5525	0.24	
	By Paramount Estates	Sales	5526		0.48
	By Kadakia & Modi Housing	Sales	5528		1.88
	By Paramount Estates	Sales	5529		0.88
	By Paramount Estates	Sales	5530		0.52
	By Paramount Estates	Sales	5531		0.52
	By Silver Oak Villas LLP	Sales	5532		0.52
	By Silver Oak Villas LLP	Sales	5533		0.17
	By Vista Homes	Sales	5534		0.02
13-Apr-19	By Jyothiram Gaikwad	Sales	5535		0.12
	By Silver Oak Villas LLP	Sales	5537		0.60
	By G.Narendra Babu Yadav	Sales	5538		0.68
	By B & C Estates	Sales	5539		0.54
	By K.Satish Kumar	Sales	5540		0.60
	By A.Basha	Sales	5541		0.04
	By Nilgiri Estates	Sales	5542		0.62
	By Villa Orchids LLP	Sales	5543		0.30
	By Villa Orchids LLP	Sales	5544		0.10
	By Villa Orchids LLP	Sales	5545		0.96
	By Villa Orchids LLP	Sales	5546		0.04
	By Villa Orchids LLP	Sales	5547		0.70
	By Vista Homes	Sales	5548		0.36
	By Silver Oak Villas LLP	Sales	5549		0.32
	By Nilgiri Estates	Sales	5550		0.60
	By Modi Realty Miryalguda LLP	Sales	5551		0.36
	By B & C Estates	Sales	5552		0.96
	By Nilgiri Estates	Sales	5553		0.08
15-Apr-19	To Ganesh Tube Traders	Purchase	2	0.60	
	To Maha Lakshmi Traders	Purchase	3	0.20	
	By Purchase @ 18%	Purchase	4		0.47
	To Sri Ambe Electricals	Purchase	5	0.78	
	To Shubham Enterprises	Purchase	6	0.80	
	To Shubham Enterprises	Purchase	7	0.60	
	To Shubham Enterprises	Purchase	8	0.84	
	By Purchase @ 18%	Purchase	12		0.40
	By Purchase @ 18%	Purchase	13		0.21
	By Purchase @ 18%	Purchase	14		0.40
	By Purchase @ 18%	Purchase	15		0.40
	By Purchase @ 18%	Purchase	16		0.16
	By Purchase @ 18%	Purchase	17		0.42
	By Purchase @ 5%	Purchase	18		0.26
	By Purchase @ 18%	Purchase	19		0.42
	To Sales @18%	Sales	5554	0.30	
16-Apr-19	By Nilgiri Estates	Sales	5555		0.78
	By Nilgiri Estates	Sales	5556		0.30
	By Nilgiri Estates	Sales	5557		0.32
	By Nilgiri Estates	Sales	5558		0.12
	By Nilgiri Estates	Sales	5559		0.40
	Carried Over			20.37	50.34

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.37	50.34
16-Apr-19	By Paramount Estates	Sales	5560		0.72
	By Vista Homes	Sales	5561		0.68
	To Sales @18%	Sales	5527	0.06	
	By Serene Constructions LLP	Sales	5562		0.68
	By Modi Farm House Hyderabad LLP	Sales	5563		0.36
	To Sales @18%	Sales	5565	0.32	
	To Sales @18%	Sales	5566	0.46	
	To Sales @18%	Sales	5567	0.40	
	By Nilgiri Estates	Sales	5570		0.40
	To Sales @18%	Sales	5571	0.12	
	By Nilgiri Estates	Sales	5572		0.42
	By Purchase @ 18%	Purchase	21		0.28
17-Apr-19	By B & C Estates	Sales	5573		0.36
	By B & C Estates	Sales	5575		0.32
	To Sales @18%	Sales	5577	0.44	
	To Sales @18%	Sales	5578	0.26	
	By B & C Estates	Sales	5579		0.50
	By B & C Estates	Sales	5580		0.50
	To Sales @18%	Sales	5581	0.36	
	To Sales @18%	Sales	5584	0.24	
	To Sales @18%	Sales	5585	0.32	
	To Sales @18%	Sales	5586	0.40	
	By Villa Orchids LLP	Sales	5587		0.14
	To Sales @18%	Sales	5588	0.40	
	To Sales @18%	Sales	5589	0.18	
	To Sales @18%	Sales	5590	0.30	
	By Praveen Babu Mylaram	Sales	5591		0.44
	By Silver Oak Villas LLP	Sales	5592		0.40
	By Surasani Constructions Pvt Ltd	Sales	5593		0.40
	By Silver Oak Villas LLP	Sales	5594		0.28
	To Sales @18%	Sales	5595	0.01	
	By A.Basha	Sales	5596		0.14
	By A.Basha	Sales	5597		0.31
	To Sales @18%	Sales	5598	0.44	
	By A.Basha	Sales	5599		0.32
	To Sales @18%	Sales	5582	0.04	
18-Apr-19	By Nilgiri Estates	Sales	5607		0.40
	To Reflections Electricals Pvt Ltd.	Purchase	22	0.20	
	To Glazing Concept India Pvt LTD	Purchase	23	0.60	
	To M.Sudharshan	Purchase	24	0.70	
	To P Satish Kumar Eng Works	Purchase	26	0.20	
	To Sri Sai Rohith Marketing Company	Purchase	27	0.70	
	To M/S Vivid World	Purchase	29	0.10	
	To M/S Vivid World	Purchase	30	20.30	
	To M/S Vivid World	Purchase	31	0.10	
	By Purchase @ 18%	Purchase	33		0.13
	To Anisha Associates	Purchase	34	0.16	
	By Purchase @ 18%	Purchase	36		0.32
	By Purchase @ 18%	Purchase	37		0.28
	To A. Ramulu- Aluminium Fabrication	Purchase	38	0.20	
	Carried Over			48.38	59.12

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.38	59.12
18-Apr-19	By Silver Oak Villas LLP	Sales	5600		0.40
	To Sales @18%	Sales	5601	0.12	
	To Sales @18%	Sales	5602	0.04	
	To Sales @18%	Sales	5608	0.50	
	By Villa Orchids LLP	Sales	5604		0.08
	By Nilgiri Estates	Sales	5606		0.06
	To Sales @18%	Sales	5609	0.30	
	To Sales @18%	Sales	5610	0.36	
	To Sales @18%	Sales	5611	0.14	
	By Silver Oak Villas LLP	Sales	5612		0.48
	To Sales @18%	Sales	5613	0.32	
19-Apr-19	By Modi Realty Miryalguda LLp	Sales	5614		0.20
	By Modi Realty Miryalguda LLp	Sales	5615		0.02
	By Modi Realty Miryalguda LLp	Sales	5616		0.20
	To Sales @18%	Sales	5617	0.16	
	To Sales @18%	Sales	5618	0.22	
	To Sales @18%	Sales	5619	0.38	
	To Sales @18%	Sales	5620	0.32	
	By K.Satish Kumar	Sales	5623		0.02
	To Sales @18%	Sales	5624	0.20	
	To Sales @18%	Sales	5625	0.20	
	By B & C Estates	Sales	5627		0.46
	To Sales @18%	Sales	5628	0.24	
	To Sales @18%	Sales	5629	0.46	
	To Sales @18%	Sales	5630	0.48	
	By Silver Oak Villas LLP	Sales	5631		0.22
	To Sales @18%	Sales	5632	0.48	
	To Sales @18%	Sales	5633	0.30	
	To Sales @18%	Sales	5634	0.06	
	By Paramount Estates	Sales	5635		0.02
	To Sales @18%	Sales	5636	0.32	
	To Sales @18%	Sales	5637	0.16	
	By Paramount Estates	Sales	5638		0.08
	To Sales @18%	Sales	5639	0.48	
	By B & C Estates	Sales	5640		0.20
	By Silver Oak Villas LLP	Sales	5641		0.18
20-Apr-19	By Purchase @ 18%	Purchase	39		0.10
	To Sales @18%	Sales	5642	0.08	
	To Sales @18%	Sales	5643	0.44	
	By Nilgiri Estates	Sales	5645		0.24
	To Sales @18%	Sales	5646	0.34	
	To Sales @18%	Sales	5647	0.12	
	To Sales @18%	Sales	5649	0.28	
	To Sales @12%	Sales	5650	0.28	
	By Vista Homes	Sales	5651		0.20
	By Vista Homes Owners Association	Sales	5652		0.20
	By Vista Homes	Sales	5653		0.45
	By Paramount Estates	Sales	5654		0.44
	By Vista Homes	Sales	5655		0.44
	To Sales @18%	Sales	5656	0.28	
	Carried Over			56.44	63.81

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.44	63.81
20-Apr-19	By B & C Estates	Sales	5657		0.40
	By Vista Homes	Sales	5658		0.30
	To Sales @18%	Sales	5659	0.38	
	To Sales @12%	Sales	5660	0.24	
	By GV Research Center Pvt Ltd	Sales	5661		0.16
	To Sales @18%	Sales	5663	0.20	
21-Apr-19	By Purchase @ 18%	Purchase	48		0.40
	To Sales @18%	Sales	5603	0.16	
22-Apr-19	By Villa Orchids LLP	Sales	5664		0.06
	By Villa Orchids LLP	Sales	5666		0.86
	By Villa Orchids LLP	Sales	5667		0.40
	By Villa Orchids LLP	Sales	5668		0.26
	By Silver Oak Villas LLP	Sales	5669		0.10
	By Vista Homes	Sales	5670		0.30
	To Sales @18%	Sales	5671	0.22	
	By Villa Orchids LLP	Sales	5672		0.16
	By Villa Orchids LLP	Sales	5673		0.10
	To Sales @18%	Sales	5675	0.40	
	By Villa Orchids LLP	Sales	5676		0.50
	By Silver Oak Villas LLP	Sales	5677		0.10
	To Sales @18%	Sales	5678	0.38	
	To Sales @18%	Sales	5679	0.34	
	By Modi Properties Pvt Ltd - Platinum	Sales	5680		0.34
	To Sales @18%	Sales	5681	0.20	
	By Silver Oak Villas LLP	Sales	5682		0.48
	To Sales @18%	Sales	5683	0.28	
	By Silver Oak Villas LLP	Sales	5684		0.50
	By Silver Oak Villas LLP	Sales	5685		0.20
	To Sales @18%	Sales	5686	0.04	
23-Apr-19	To Sales @18%	Sales	5687	0.06	
	By Paramount Estates	Sales	5688		0.02
	By Kadakia & Modi Housing	Sales	5689		0.40
24-Apr-19	By Kadakia & Modi Housing	Sales	5690		0.12
	By Kadakia & Modi Housing	Sales	5691		0.20
	By Praveen Babu Mylaram	Sales	5692		0.20
	To Sales @18%	Sales	5694	0.44	
	To Sales @18%	Sales	5695	0.20	
	By Nilgiri Estates	Sales	5696		0.28
	By Nilgiri Estates	Sales	5697		0.04
	To Sales @12%	Sales	5699	0.40	
	By Vista Homes	Sales	5700		0.20
	By Vista Homes	Sales	5701		0.38
	By Vista Homes	Sales	5702		0.28
	To Sales @18%	Sales	5704	0.30	
	By Silver Oak Villas LLP	Sales	5706		0.12
	By Silver Oak Villas LLP	Sales	5707		0.44
	By Villa Orchids LLP	Sales	5708		0.42
	To Sales @18%	Sales	5709	0.28	
	To Sales @18%	Sales	5710	0.08	
25-Apr-19	To Sales @18%	Sales	5711	0.20	
	Carried Over			61.24	72.53

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.24	72.53
25-Apr-19	By Serene Constructions LLP	Sales	5712		0.44
	To Sales @18%	Sales	5713	0.36	
	To Sales @18%	Sales	5714	0.16	
	By Vista Homes	Sales	5715		0.50
	To Sales @18%	Sales	5717	0.08	
	To Sales @18%	Sales	5718	0.20	
	By Nilgiri Estates	Sales	5719		0.36
	By Nilgiri Estates	Sales	5720		0.42
	By Vista Homes	Sales	5722		0.40
	By Nilgiri Estates	Sales	5721		0.20
	By Vista Homes	Sales	5723		0.20
	By Villa Orchids LLP	Sales	5725		0.40
	To Sales @18%	Sales	5726	0.30	
	By Purchase @ 18%	Purchase	49		0.40
	By Purchase @ 18%	Purchase	50		0.46
	By Purchase @ 18%	Purchase	53		0.42
	To Sri Ambe Electricals	Purchase	57	0.16	
	To Praful Sanitary	Purchase	58	0.15	
	By Purchase @ 18%	Purchase	59		0.03
	By Purchase @ 18%	Purchase	60		0.06
	By Purchase @ 18%	Purchase	61		0.02
	By Purchase @ 18%	Purchase	63		0.16
	By Purchase @ 18%	Purchase	64		0.40
	To M/S Vivid World	Purchase	65	0.50	
	To M/S Vivid World	Purchase	66	0.10	
	By Purchase @ 18%	Purchase	69		0.10
	By Purchase @ 18%	Purchase	70		0.17
	To Shubham Enterprises	Purchase	78	0.40	
	To Harshvardhan Agencies	Purchase	79	0.16	
	To Shubham Enterprises	Purchase	80	0.32	
	To G.P Buildcon Materials	Purchase	81	0.19	
	By Purchase @ 18%	Purchase	82		0.40
	By Purchase @ 18%	Purchase	83		0.48
	By Purchase @ 18%	Purchase	84		0.17
	To Premier Engineering Corporation	Purchase	85	0.14	
	To Premier Engineering Corporation	Purchase	86	0.04	
	By Purchase @ 18%	Purchase	87		0.34
	To Premier Engineering Corporation	Purchase	88	0.42	
	By Purchase @ 18%	Purchase	89		0.24
	By Purchase @ 18%	Purchase	91		0.08
	To Shubham Enterprises	Purchase	92	0.16	
	To Premier Engineering Corporation	Purchase	93	0.22	
26-Apr-19	By Nilgiri Estates	Sales	5727		0.32
	By Paramount Estates	Sales	5728		0.04
	To Sales @18%	Sales	5729	0.02	
	By K.Srinu	Sales	5731		0.20
	To Sales @18%	Sales	5732	0.46	
	To Sales @18%	Sales	5733	0.22	
	By Modi Realty Miryalguda LLp	Sales	5734		0.04
	To Sales @18%	Sales	5737	0.24	
	Carried Over			66.24	79.98

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.24	79.98
26-Apr-19	To Sales @18%	Sales	5738	0.40	
	To Sales @18%	Sales	5740	0.18	
	By B & C Estates	Sales	5741		0.40
	By B & C Estates	Sales	5742		0.30
	To Sales @18%	Sales	5743	0.44	
	By B & C Estates	Sales	5744		0.04
	By Kadakia & Modi Housing	Sales	5747		0.36
	By Silver Oak Villas LLP	Sales	5748		0.04
	To Sales @18%	Sales	5749	0.04	
	By Kadakia & Modi Housing	Sales	5750		0.28
	By Bloomdale Owners Association	Sales	5739		0.40
27-Apr-19	To Sales @18%	Sales	5752	0.24	
	By Silver Oak Villas LLP	Sales	5753		0.10
	By Silver Oak Villas LLP	Sales	5754		0.08
	By Paramount Estates	Sales	5756		0.01
	By Modi Realty Miryalguda LLP	Sales	5758		0.30
	By Silver Oak Villas LLP	Sales	5759		0.44
	By Nilgiri Estates	Sales	5761		0.08
	By Villa Orchids LLP	Sales	5762		0.42
29-Apr-19	By Villa Orchids LLP	Sales	5764		0.18
	To Sales @18%	Sales	5765	0.30	
	To Sales @18%	Sales	5766	0.40	
	To Sales @12%	Sales	5767	0.44	
	To Sales @18%	Sales	5768	0.44	
	By Villa Orchids LLP	Sales	5769		0.14
	By Villa Orchids LLP	Sales	5770		0.44
	To Sales @18%	Sales	5771	0.34	
	To Sales @18%	Sales	5772	0.04	
	To Sales @18%	Sales	5773	0.40	
30-Apr-19	To Sales @18%	Sales	5775	0.40	
	To Shweta Computers	Purchase	97	0.01	
	To JSW Cement Limited	Purchase	99	0.25	
	To Ganesh Tube Traders	Purchase	101	0.12	
	By Purchase @ 18%	Purchase	102		0.41
	To Gautham Enterprises	Purchase	104	0.04	
	By Purchase @ 18%	Purchase	110		0.30
	By Purchase @ 18%	Purchase	111		0.27
	To Lepakshi Tarpaulin Industries	Purchase	112	0.40	
	By Purchase @ 18%	Purchase	113		0.08
	To Sri Ambe Electricals	Purchase	114	0.61	
	By Purchase @ 18%	Purchase	117		0.10
	To Sri Balaji Enterprises	Purchase	118	0.48	
	By Purchase @ 18%	Purchase	120		0.20
	By Purchase @ 12%	Purchase	122		0.28
	By Purchase @ 12%	Purchase	123		0.88
	To Praful Sanitary	Purchase	124	0.33	
	To M/S Vivid World	Purchase	126	0.50	
	By Purchase @ 18%	Purchase	127		0.20
	By Purchase @ 18%	Purchase	128		0.40
	To Sri Raja Rajeshwara Traders	Purchase	129	1.58	
	Carried Over			74.62	87.11

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.62	87.11
30-Apr-19	To Sri Ambe Electricals	Purchase	131	0.16	
	To Anisha Associates	Purchase	132	0.30	
	By Purchase @ 18%	Purchase	133		0.47
	To Sales @18%	Sales	5774	0.26	
	To Sales @18%	Sales	5776	0.26	
	To Sales @18%	Sales	5777	0.40	
	To Sales @18%	Sales	5778	0.40	
	By Kadakia & Modi Housing	Sales	5779		0.40
	To Sales @12%	Sales	5780	0.20	
	To Sales @12%	Sales	5781	0.20	
	By GV Research Center Pvt Ltd	Sales	5782		0.12
	To Sales @18%	Sales	5783	0.48	
	To Admin Expenses @18%	Sales	8	0.16	
	By Purchase @ 18%	Purchase	135		0.32
	To Nitco Limited	Purchase	136	0.25	
	To Patel & Company	Purchase	137	0.40	
	To Shah Traders	Purchase	138	0.10	
	To Harshvardhan Agencies	Purchase	139	0.38	
	By Purchase @ 18%	Purchase	141		0.24
	By Purchase @ 18%	Purchase	142		0.02
2-May-19	By Serene Constructions LLP	Sales	5787		0.36
	By Serene Constructions LLP	Sales	5788		0.04
	To Sales @18%	Sales	5790	0.42	
	By Paramount Estates	Sales	5791		0.08
	To Sales @ 5%	Sales	5785	0.02	
	To Sales @18%	Sales	5793	0.36	
	By B & C Estates	Sales	5794		0.40
	To Sales @18%	Sales	5795	0.08	
	By B & C Estates	Sales	5796		0.40
	To Sales @18%	Sales	5797	0.28	
	By Serene Constructions LLP	Sales	5798		0.30
	To Sales @18%	Sales	5799	0.36	
	To Sales @18%	Sales	5801	0.30	
	To Sales @18%	Sales	5802	0.40	
	By Serene Constructions LLP	Sales	5804		0.26
	To Sales @18%	Sales	5805	0.28	
	To Sales @18%	Sales	5806	0.04	
	By Paramount Estates	Sales	5807		0.18
	By Paramount Estates	Sales	5808		0.28
	By Paramount Estates	Sales	5809		0.16
	By Silver Oak Villas LLP	Sales	5810		0.08
	By Villa Orchids LLP	Sales	5811		0.36
	To Sales @18%	Sales	5812	0.20	
	To Sales @18%	Sales	5813	0.48	
	By Silver Oak Villas LLP	Sales	5814		0.36
	To Sales @18%	Sales	5792	0.36	
3-May-19	To Sales @18%	Sales	5816	0.30	
	By Modi Realty Miryalguda LLp	Sales	5817		0.26
	To Sales @18%	Sales	5818	0.08	
	By Modi Realty Miryalguda LLp	Sales	5819		0.10
	Carried Over			82.53	92.30

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.53	92.30
3-May-19	By Modi Realty Miryalguda LLP	Sales	5820		0.50
	By Modi Realty Miryalguda LLP	Sales	5821		0.20
	To Sales @18%	Sales	5822	0.24	
	By Modi Realty Miryalguda LLP	Sales	5823		0.04
	By Modi Realty Miryalguda LLP	Sales	5824		0.50
	By Kadakia & Modi Housing	Sales	5826		0.48
	By Kadakia & Modi Housing	Sales	5827		0.20
	By Villa Orchids LLP	Sales	5828		0.12
	To Sales @18%	Sales	5829	0.40	
	To Sales @18%	Sales	5831	0.20	
	By Nilgiri Estates	Sales	5832		0.22
	By Nilgiri Estates	Sales	5833		0.30
	To Sales @18%	Sales	5834	0.24	
	To Sales @18%	Sales	5835	0.40	
	To Sales @18%	Sales	5837	0.36	
	To Sales @18%	Sales	5838	0.08	
	By Nilgiri Estates	Sales	5839		0.12
	By Nilgiri Estates	Sales	5840		0.48
4-May-19	To Sales @18%	Sales	5842	0.41	
	To Sales @18%	Sales	5843	0.35	
	By Nilgiri Estates	Sales	5845		0.28
	By Villa Orchids LLP	Sales	5846		0.36
	To Sales @18%	Sales	5847	0.07	
	By Villa Orchids LLP	Sales	5848		0.08
	By Villa Orchids LLP	Sales	5850		0.44
	To Sales @18%	Sales	5851	0.33	
	To Sales @18%	Sales	5852	0.34	
	By Vista Homes	Sales	5853		0.28
	By Villa Orchids LLP	Sales	5854		0.20
	By Serene Constructions LLP	Sales	5855		0.16
	To Sales @18%	Sales	5856	0.40	
	To Sales @18%	Sales	5857	0.04	
	To Sales @18%	Sales	5858	0.28	
	By Nilgiri Estates	Sales	5859		0.40
	By Modi Properties Pvt Ltd - Platinum	Sales	5861		0.40
	To Sales @18%	Sales	5863	0.28	
	By B & C Estates	Sales	5864		0.04
	By B & C Estates	Sales	5865		0.30
	To Sales @18%	Sales	5867	0.20	
	To Sales @18%	Sales	5868	0.20	
	By B & C Estates	Sales	5869		0.16
	To Sales @18%	Sales	5870	0.02	
	By B & C Estates	Sales	5871		0.26
	To Sales @18%	Sales	5872	0.10	
	To Sales @18%	Sales	5873	0.20	
	By B & C Estates	Sales	5874		0.30
	By Modi Properties Pvt Ltd - Platinum	Sales	5875		0.40
	To Sales @18%	Sales	5876	0.22	
	By Villa Orchids LLP	Sales	5844		0.02
6-May-19	By A.Basha	Sales	5879		0.04
	Carried Over			87.89	99.58

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.89	99.58
6-May-19	By A.Basha	Sales	5880		0.31
	By Silver Oak Villas LLP	Sales	5881		0.50
	By Nilgiri Estates	Sales	5883		0.32
	To Sales @18%	Sales	5884	0.36	
	By Nilgiri Estates	Sales	5885		0.16
	To Sales @18%	Sales	5886	0.32	
	To Sales @18%	Sales	5888	0.32	
	By Nilgiri Estates	Sales	5889		0.50
	By Nilgiri Estates	Sales	5890		0.34
	To Sales @18%	Sales	5891	0.04	
	By Nilgiri Estates	Sales	5892		0.20
	By Nilgiri Estates	Sales	5893		0.40
	By B & C Estates	Sales	5887		0.13
7-May-19	By Paramount Estates	Sales	5894		0.01
	To Sales @18%	Sales	5895	0.40	
	By GV Research Center Pvt Ltd	Sales	5896		0.36
	To Sales @18%	Sales	5897	0.32	
	By GV Research Center Pvt Ltd	Sales	5898		0.32
	To Sales @12%	Sales	5899	0.20	
	To Sales @18%	Sales	5900	0.20	
	To Sales @18%	Sales	5901	0.08	
	By Vista Homes	Sales	5903		0.04
	To Sales @18%	Sales	5904	0.40	
	To Sales @12%	Sales	5905	0.12	
	To Sales @18%	Sales	5906	0.44	
	To Sales @18%	Sales	5907	0.42	
	By Vista Homes	Sales	5908		0.04
	To Sales @18%	Sales	5909	0.28	
	To Sales @ 5%	Sales	5910	0.18	
	To Sales @12%	Sales	5911	0.08	
8-May-19	By Nilgiri Estates	Sales	5912		0.22
	By Modi Farm House Hyderabad LLP	Sales	5913		0.20
	To Sales @18%	Sales	5914	0.30	
	By Serene Constructions LLP	Sales	5915		0.20
	By Serene Constructions LLP	Sales	5916		0.20
	By Modi Farm House Hyderabad LLP	Sales	5917		0.22
	To Sales @18%	Sales	5918	0.24	
	By Serene Constructions LLP	Sales	5920		0.16
	To Sales @18%	Sales	5921	0.46	
	By Serene Constructions LLP	Sales	5922		0.40
	To Sales @18%	Sales	5923	0.42	
	By Serene Constructions LLP	Sales	5925		0.44
	To Sales @18%	Sales	5926	0.48	
	By Villa Orchids LLP	Sales	5927		0.44
	To Sales @18%	Sales	5928	0.08	
	By Villa Orchids LLP	Sales	5929		0.40
	By Villa Orchids LLP	Sales	5930		0.32
	By Villa Orchids LLP	Sales	5931		0.20
	By Villa Orchids LLP	Sales	5932		0.44
	By G.Narendra Babu Yadav	Sales	5933		0.44
	Carried Over			94.03	107.49

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.03	107.49
8-May-19	By Villa Orchids LLP	Sales	5934		0.12
	By B & C Estates	Sales	5935		0.40
9-May-19	To Sales @18%	Sales	5936	0.04	
	By Modi Properties Pvt Ltd - Platinum	Sales	5938		0.04
	By B & C Estates	Sales	5939		0.32
	By B & C Estates	Sales	5940		0.12
	By B & C Estates	Sales	5941		0.42
	By Villa Orchids LLP	Sales	5943		0.24
	By Villa Orchids LLP	Sales	5944		0.30
	By Villa Orchids LLP	Sales	5945		0.30
	To Sales @18%	Sales	5946	0.20	
	To Sales @18%	Sales	5947	0.08	
	By Silver Oak Villas LLP	Sales	5948		0.24
	By Silver Oak Villas LLP	Sales	5949		0.45
	To Sales @18%	Sales	5950	0.16	
	To Sales @18%	Sales	5951	0.21	
	By Silver Oak Villas LLP	Sales	5952		0.48
	By Silver Oak Villas LLP	Sales	5953		0.25
	By Silver Oak Villas LLP	Sales	5954		0.12
10-May-19	By Modi Realty Miryalguda LLp	Sales	5955		0.28
	To Sales @18%	Sales	5956	0.40	
	To Sales @18%	Sales	5959	0.16	
	To Sales @18%	Sales	5960	0.14	
	By Nilgiri Estates	Sales	5961		0.20
	By Nilgiri Estates	Sales	5962		0.20
	To Sales @18%	Sales	5963	0.04	
	By Nilgiri Estates	Sales	5964		0.48
	By Nilgiri Estates	Sales	5965		0.48
	By Nilgiri Estates	Sales	5966		0.40
	To Sales @18%	Sales	5967	0.40	
	To Sales @18%	Sales	5968	0.32	
	To Sales @18%	Sales	5971	0.20	
	To Sales @12%	Sales	5972	0.48	
	By Modi Realty Miryalguda LLp	Sales	5973		0.36
	To Sales @18%	Sales	5974	0.08	
	To Sales @18%	Sales	5975	0.02	
	By K.Srinu	Sales	5976		0.20
	To Sales @18%	Sales	5977	0.04	
	By Modi Realty Miryalguda LLp	Sales	5978		0.40
	By Modi Realty Miryalguda LLp	Sales	5958		0.42
	By Modi Realty Miryalguda LLp	Sales	5957		0.18
11-May-19	To Sales @18%	Sales	5994	0.40	
	To Sales @18%	Sales	5992	0.26	
	By Nilgiri Estates	Sales	5993		0.20
	To Sales @18%	Sales	5990	0.25	
	To Sales @18%	Sales	5991	0.32	
	To Sales @18%	Sales	5995	0.46	
	By Kadakia & Modi Housing	Sales	5989		0.20
	To Sales @18%	Sales	5988	0.30	
	By Paramount Estates	Sales	5979		0.01
	Carried Over			98.99	115.30

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.99	115.30
11-May-19	By Silver Oak Villas LLP	Sales	5986		0.34
	To Sales @18%	Sales	5985	0.36	
	By GV Research Center Pvt Ltd	Sales	5981		0.20
	To Sales @18%	Sales	5980	0.32	
	By GV Research Center Pvt Ltd	Sales	5982		0.36
	To Sales @18%	Sales	5983	0.28	
	By G.Narendra Babu Yadav	Sales	5987		0.40
	By GV Research Center Pvt Ltd	Sales	5984		0.26
14-May-19	To Sales @18%	Sales	6015	0.32	
	By Paramount Estates	Sales	6016		0.28
	To Sales @18%	Sales	6017	0.08	
	By Paramount Estates	Sales	6018		0.16
	By Paramount Estates	Sales	6019		0.20
	To Sales @18%	Sales	6020	0.20	
	By Paramount Estates	Sales	6021		0.06
	By Vista Homes	Sales	6022		0.16
	To Sales @18%	Sales	6023	0.10	
	By Silver Oak Villas LLP	Sales	6024		0.12
	By Silver Oak Villas LLP	Sales	6025		0.34
	To Sales @18%	Sales	6026	0.14	
	To Sales @18%	Sales	6027	0.16	
	By Silver Oak Villas LLP	Sales	6028		0.44
15-May-19	To Adilabad Timber Mart	Purchase	149	0.20	
	By Purchase @ 18%	Purchase	150		0.18
	To Adilabad Timber Mart	Purchase	151	0.86	
	By Purchase @ 18%	Purchase	152		0.88
	By Purchase @ 28%	Purchase	153		0.28
	By Purchase @ 18%	Purchase	154		0.16
	To Sree Balaji Granites	Purchase	155	0.42	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	156	0.22	
	By Purchase @ 18%	Purchase	157		0.46
	By Purchase @ 18%	Purchase	158		0.10
	By Purchase @ 18%	Purchase	160		0.40
	To Elegant Enterprises	Purchase	161	0.40	
	By Purchase @ 18%	Purchase	163		0.20
	To Sri Ambe Electricals	Purchase	167	0.14	
	To G.P Buildcon Materials	Purchase	168	0.20	
	By Purchase @ 18%	Purchase	169		0.10
	By Purchase @ 18%	Purchase	170		0.40
	To Praful Sanitary	Purchase	173	0.22	
17-May-19	To Ganji Venkanna & Sons	Purchase	175	0.30	
	To Mr.Md.Mahaboob	Purchase	176	0.10	
	To Ganesh Tube Traders	Purchase	178	0.12	
	To Premier Engineering Corporation	Purchase	180	0.30	
	By Purchase @ 18%	Purchase	181		0.02
	To Sri Raja Rajeshwara Traders	Purchase	182	0.08	
	To Premier Engineering Corporation	Purchase	183	0.04	
	To Ganji Venkanna & Sons	Purchase	184	9.33	
	To Patel & Company	Purchase	185	0.12	
	By Purchase @ 18%	Purchase	189		0.40
	Carried Over			114.00	122.20

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			114.00	122.20
17-May-19	To Shah Traders	Purchase	191	0.40	
	By Purchase @ 18%	Purchase	193		0.40
	By Purchase @ 18%	Purchase	194		0.64
	To Sree Panduranga Timber Traders	Purchase	195	0.16	
	To Sree Panduranga Timber Traders	Purchase	196	0.50	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	197	0.22	
	By Purchase @ 18%	Purchase	199		0.40
	By Purchase @ 18%	Purchase	200		0.20
	To Shubham Enterprises	Purchase	201	0.28	
	To Premier Engineering Corporation	Purchase	204	0.14	
	To Adilabad Timber Mart	Purchase	207	0.26	
	By Purchase @ 18%	Purchase	208		0.40
	To Premier Engineering Corporation	Purchase	211	0.47	
	To Patel & Company	Purchase	212	0.28	
	To Ganesh Tube Traders	Purchase	214	0.34	
	To Sales @12%	Sales	6083	0.40	
18-May-19	To Sree Panduranga Timber Traders	Purchase	216	0.36	
20-May-19	To Sri Ambe Electricals	Purchase	218	0.10	
	By Purchase @ 18%	Purchase	220		0.12
21-May-19	To Premier Engineering Corporation	Purchase	222	0.12	
	To Ganesh Tube Traders	Purchase	225	0.50	
	By Purchase @ 18%	Purchase	226		0.46
	By Purchase @ 18%	Purchase	227		0.14
	To Premier Engineering Corporation	Purchase	228	0.08	
	To Sri Raja Rajeshwara Traders	Purchase	229	1.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	231	0.32	
	By Purchase @ 12%	Purchase	232		0.40
	By Purchase @ 18%	Purchase	236		0.14
	By Purchase @ 18%	Purchase	237		0.17
	To Shubham Enterprises	Purchase	238	0.50	
	To Shubham Enterprises	Purchase	239	0.40	
	By Purchase @ 18%	Purchase	240		0.28
	By Purchase @ 18%	Purchase	241		0.27
	By Purchase @ 18%	Purchase	242		0.08
22-May-19	By Purchase @ 18%	Purchase	243		0.72
	By Purchase @ 18%	Purchase	244		0.46
	To Sri Raja Rajeshwara Traders	Purchase	245	0.20	
	By Purchase @ 18%	Purchase	247		0.56
	To Noor Impex Pvt Ltd	Purchase	248	0.08	
	By Purchase @ 18%	Purchase	249		0.12
	By Purchase @ 18%	Purchase	251		0.86
	By Purchase @ 18%	Purchase	252		0.50
	To Ganesh Tube Traders	Purchase	254	0.23	
	By Purchase @ 18%	Purchase	255		0.64
	To Premier Engineering Corporation	Purchase	256	0.34	
	By Purchase @ 18%	Purchase	257		0.20
	To Sathyavarapu Hardwares	Purchase	258	0.50	
	By Purchase @ 18%	Purchase	259		0.24
	By Purchase @ 18%	Purchase	260		0.10
	By Nilgiri Estates	Sales	6158		0.04
	Carried Over			122.18	130.74

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.18	130.74
23-May-19	By Purchase @ 18%	Purchase	263		0.76
	To Praful Sanitary	Purchase	264	0.04	
24-May-19	By Purchase IGST 18%	Purchase	266		0.01
	By Purchase @ 18%	Purchase	268		0.46
	By Purchase @ 18%	Purchase	270		0.80
	By Purchase @ 18%	Purchase	272		0.50
	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	273	0.01	
	By Purchase @ 18%	Purchase	274		0.30
	By Purchase @ 18%	Purchase	275		0.08
	By Purchase @ 18%	Purchase	277		0.58
	By Purchase @ 18%	Purchase	278		0.80
	By Purchase @ 18%	Purchase	279		0.50
	By Purchase @ 18%	Purchase	281		0.10
30-May-19	By Purchase @ 18%	Purchase	285		0.36
31-May-19	By Purchase @ 18%	Purchase	286		0.40
	To Sales @18%	Sales	6299	0.60	
	To Elegant Enterprises	Purchase	289	0.40	
	To Ganji Venkanna & Sons	Purchase	290	0.17	
	By Purchase @ 18%	Purchase	291		0.20
	By Purchase @ 18%	Purchase	294		0.40
	By Purchase @ 18%	Purchase	295		0.80
	To Sri Raja Rajeshwara Traders	Purchase	296	0.24	
	By Purchase @ 18%	Purchase	297		0.72
	By Purchase @ 18%	Purchase	298		0.46
	To Patel & Company	Purchase	300	0.10	
	To Nitco Limited	Purchase	301	0.44	
	By Purchase @ 18%	Purchase	302		0.16
	By Purchase @ 18%	Purchase	303		0.10
	By Purchase @ 18%	Purchase	304		0.73
	To G.P Buildcon Materials	Purchase	305	0.20	
	To Ganesh Tube Traders	Purchase	306	0.34	
	By Purchase @ 18%	Purchase	307		0.14
	By Purchase @ 18%	Purchase	308		0.48
	To Shubham Enterprises	Purchase	309	0.40	
	To Premier Engineering Corporation	Purchase	311	0.08	
	To Shubham Enterprises	Purchase	312	0.40	
	To ALG TELECOM SERVICES	Purchase	314	0.10	
	By Purchase @ 18%	Purchase	317		0.90
	To Supreme Agencies	Purchase	318	0.48	
	To Maha Lakshmi Traders	Purchase	319	0.20	
	To Supreme Agencies	Purchase	320	0.08	
	By Purchase @ 18%	Purchase	321		0.10
	By Purchase @ 18%	Purchase	322		0.80
	To Premier Engineering Corporation	Purchase	324	0.40	
	By Purchase @ 18%	Purchase	325		0.56
	To Anisha Associates	Purchase	326	0.30	
	To Sathyavarapu Hardwares	Purchase	329	0.40	
	To Cosmo Durables Pvt Ltd	Purchase	330	0.24	
	To Nitco Limited	Purchase	331	1.18	
	By Purchase @ 18%	Purchase	332		0.31
	Carried Over			128.98	143.25

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			128.98	143.25
31-May-19	To Noor Impex Pvt Ltd	Purchase	333	1.34	
	By Purchase @ 18%	Purchase	336		0.48
	To Shubham Enterprises	Purchase	338	0.40	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	339	0.27	
	To Patel & Company	Purchase	340	0.30	
	To Ganesh Tube Traders	Purchase	342	0.46	
	By Purchase @ 18%	Purchase	346		0.40
	To Sri Ambe Electricals	Purchase	347	0.20	
	To Reflections Electricals Pvt Ltd.	Purchase	350	0.20	
	By Purchase @ 18%	Purchase	351		0.16
	To Sree Balaji Granites	Purchase	352	0.66	
	To Shubham Enterprises	Purchase	353	0.50	
	To Shubham Enterprises	Purchase	354	0.40	
	To Premier Engineering Corporation	Purchase	355	0.08	
	To Shweta Computers	Purchase	357	0.01	
	By Purchase @ 18%	Purchase	360		0.06
	By Purchase @ 18%	Purchase	361		0.46
	By Purchase @ 18%	Purchase	362		0.40
	To Praful Sanitary	Purchase	364	0.41	
	To Adilabad Timber Mart	Purchase	365	0.30	
	To Adilabad Timber Mart	Purchase	366	0.16	
	By Purchase @ 18%	Purchase	367		0.28
	By Purchase @ 18%	Purchase	369		0.36
	To Dilpreet Tubes Pvt. Ltd.	Purchase	372	0.10	
	By Purchase @ 18%	Purchase	373		0.27
	To Sathyavarapu Hardwares	Purchase	374	0.40	
	By Purchase IGST 18%	Purchase	375		0.10
	By Purchase @ 18%	Purchase	377		0.44
	By Purchase @ 18%	Purchase	378		0.48
	To Reflections Electricals Pvt Ltd.	Purchase	379	0.40	
	By Purchase @ 18%	Purchase	380		0.20
	To Praful Sanitary	Purchase	381	0.50	
	To Swastik Commercial Corporation	Purchase	382	0.01	
	By Purchase @ 18%	Purchase	383		0.29
	By Purchase @ 18%	Purchase	384		0.36
1-Jun-19	To Sales @18%	Sales	6301	0.15	
	To Sales @18%	Sales	5803	0.36	
	To Sales @18%	Sales	5860	0.12	
	By Modi Farm House Hyderabad LLP	Sales	5919		0.44
	By Bohini Basappa	Sales	5877		0.40
3-Jun-19	To Sales @18%	Sales	6303	0.14	
	To Sales @18%	Sales	6304	0.08	
	To Sales @18%	Sales	6305	0.80	
	By Villa Orchids LLP	Sales	6306		0.44
	To Sales @18%	Sales	6307	0.92	
	To Sales @18%	Sales	6308	0.28	
	By Villa Orchids LLP	Sales	6309		0.16
	To Sales @18%	Sales	6310	0.44	
	By Nilgiri Estates	Sales	6311		0.04
	To Sales @18%	Sales	6312	0.48	
	Carried Over			139.85	149.47

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			139.85	149.47
3-Jun-19	To Sales @18%	Sales	6313	0.56	
	To Sales @18%	Sales	6314	0.04	
4-Jun-19	To Sales @18%	Sales	6315	0.02	
	To Sales @18%	Sales	6316	0.02	
	To Sales @18%	Sales	6317	0.26	
	To Sales @18%	Sales	6318	0.10	
	To Sales @18%	Sales	6319	0.28	
	By Vista Homes	Sales	6320		0.04
	By Vista Homes	Sales	6321		0.24
	To Sales @18%	Sales	6322	0.50	
	By Silver Oak Villas LLP	Sales	6323		0.04
	To Sales @12%	Sales	6324	0.24	
	To Sales @18%	Sales	6325	0.16	
	By Kadakia & Modi Housing	Sales	6326		0.43
	To Sales @18%	Sales	6327	0.46	
6-Jun-19	To Sales @18%	Sales	6328	0.24	
	To Sales @18%	Sales	6329	0.20	
	To Sales @18%	Sales	6330	0.50	
	To Sales @18%	Sales	6331	0.20	
	By Villa Orchids LLP	Sales	6332		0.30
	By Villa Orchids LLP	Sales	6333		0.20
	By Paramount Estates	Sales	6334		0.12
	By Vista Homes	Sales	6335		0.40
	By Vista Homes	Sales	6336		0.38
	By Villa Orchids LLP	Sales	6337		0.34
7-Jun-19	By Modi Realty Genome Valley LLP	Sales	6338		0.16
	To Sales @18%	Sales	6339	0.28	
	To Sales @18%	Sales	6340	0.50	
	To Sales @18%	Sales	6342	0.46	
	By Modi Realty Miryalguda LLP	Sales	6343		0.02
	To Sales @18%	Sales	6344	0.20	
	To Sales @18%	Sales	6345	0.46	
	To Sales @18%	Sales	6346	0.16	
	By Modi Realty Genome Valley LLP	Sales	6347		0.04
	By Villa Orchids LLP	Sales	6348		0.48
	By Villa Orchids LLP	Sales	6349		0.30
	By Villa Orchids LLP	Sales	6350		0.24
	To Sales @18%	Sales	6351	0.48	
8-Jun-19	To Sales @18%	Sales	6353	0.32	
	To Sales @18%	Sales	6354	0.16	
	To Sales @18%	Sales	6355	0.40	
	By Silver Oak Villas LLP	Sales	6356		0.20
	By Silver Oak Villas LLP	Sales	6357		0.28
	To Sales @18%	Sales	6359	0.24	
	By Serene Constructions LLP	Sales	6360		0.03
13-Jun-19	To Sales @18%	Sales	6410	0.32	
	To Sales @18%	Sales	6411	0.08	
	By Kadakia & Modi Housing	Sales	6412		0.44
	By Villa Orchids LLP	Sales	6413		0.20
	By Ramakrishna Chintala	Sales	6414		0.12
	Carried Over			147.69	154.47

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			147.69	154.47
13-Jun-19	To Sales @18%	Sales	6416	0.24	
	To Sales @12%	Sales	6417	0.30	
	To Sales @18%	Sales	6418	0.30	
	By A.Basha	Sales	6419		0.48
	To Sales @18%	Sales	6420	0.16	
	To Sales @18%	Sales	6421	0.12	
18-Jun-19	To Sri Balaji Enterprises	Purchase	387	0.46	
	By Purchase @ 18%	Purchase	389		0.48
	To Sri Balaji Enterprises	Purchase	390	0.42	
	To Shah Traders	Purchase	392	0.24	
	To Adilabad Timber Mart	Purchase	393	0.30	
	By Purchase @ 18%	Purchase	394		0.32
	By Nilgiri Estates	Sales	6486		0.48
	By Vista Homes	Sales	6487		0.36
	By Satyavani Homes JV	Sales	6490		0.44
	To Sales @18%	Sales	6491	0.48	
	By Modi Realty Genome Valley LLp	Sales	6492		0.22
	By Vista Homes	Sales	6493		0.22
	To Sales @18%	Sales	6494	0.28	
	To Sales @18%	Sales	6495	0.20	
	By Vista Homes	Sales	6496		0.40
	To Sales @ Nil Rated	Sales	6497	0.08	
	To Sales @18%	Sales	6498	0.30	
	To Sales @18%	Sales	6499	0.21	
	To Sales @18%	Sales	6500	0.28	
	By Vista Homes	Sales	6501		0.24
	To Sales @18%	Sales	6502	0.42	
	To Sales @18%	Sales	6503	0.44	
	To Sales @18%	Sales	6505	0.02	
	By A.Basha	Sales	6506		0.12
	By Nilgiri Estates	Sales	6507		0.44
19-Jun-19	To Sales @18%	Sales	6509	0.40	
	By Serene Constructions LLP	Sales	6510		0.42
	To Sales @18%	Sales	6511	0.24	
	To Sales @12%	Sales	6512	0.20	
	By Serene Constructions LLP	Sales	6513		0.04
	By Serene Constructions LLP	Sales	6514		0.48
	To Sales @12%	Sales	6515	0.20	
	By B & C Estates	Sales	6516		0.08
	To Sales @12%	Sales	6517	0.22	
	By Villa Orchids LLP	Sales	6518		0.18
	To Sales @12%	Sales	6519	0.50	
	To Sales @12%	Sales	6520	0.40	
	By Villa Orchids Owners Association	Sales	6521		0.28
	By Villa Orchids LLP	Sales	6522		0.20
	To Sales @18%	Sales	6524	0.34	
20-Jun-19	To SR Engineering Works	Purchase	395	0.20	
	By Silver Oak Villas LLP	Sales	6526		0.30
	By Silver Oak Villas LLP	Sales	6527		0.40
	To Sales @12%	Sales	6528	0.08	
	Carried Over			155.72	161.05

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			155.72	161.05
20-Jun-19	By Silver Oak Villas LLP	Sales	6529		0.04
	By Silver Oak Villas LLP	Sales	6530		0.30
	By Silver Oak Villas LLP	Sales	6531		0.40
	By Silver Oak Villas LLP	Sales	6532		0.20
	By Silver Oak Villas LLP	Sales	6533		0.36
	By Kadakia & Modi Housing	Sales	6534		0.42
	To Sales @18%	Sales	6535	0.42	
	To Sales @18%	Sales	6536	0.08	
	To Sales @12%	Sales	6537	0.06	
	By Nilgiri Estates	Sales	6538		0.20
	To Sales @18%	Sales	6539	0.08	
21-Jun-19	To Ganji Venkanna & Sons	Purchase	396	0.36	
	By Purchase @ 18%	Purchase	397		0.40
	To Gautham Enterprises	Purchase	398	0.04	
	To M/S Vivid World	Purchase	399	0.10	
	To Sathyavarapu Hardwares	Purchase	400	0.40	
	By Purchase @ 18%	Purchase	401		0.17
	To Sri Ambe Electricals	Purchase	402	0.26	
	To Shubham Enterprises	Purchase	403	0.36	
	To Shubham Enterprises	Purchase	404	0.40	
	To Ganesh Tube Traders	Purchase	405	0.11	
	To Shubham Enterprises	Purchase	406	0.50	
	By Purchase @ 18%	Purchase	407		0.40
	To Premier Engineering Corporation	Purchase	409	0.52	
	To Sri Ambe Electricals	Purchase	411	0.04	
	By Purchase @ 18%	Purchase	412		0.16
	By Purchase @ 18%	Purchase	413		0.50
	To NCL ALLTEK & SECCOLOR LTD	Purchase	414	0.27	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	415	0.27	
	By Purchase @ 18%	Purchase	416		0.28
	To Ganji Venkanna & Sons	Purchase	417	0.33	
	By Purchase @ 18%	Purchase	418		0.11
	To Ganesh Tube Traders	Purchase	421	0.34	
	To Sri Raja Rajeshwara Traders	Purchase	422	0.20	
	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	424	0.30	
	To Ganji Venkanna & Sons	Purchase	425	0.11	
22-Jun-19	By Purchase @ 18%	Purchase	426		0.12
	By Purchase @ 18%	Purchase	427		0.70
	By Purchase @ 18%	Purchase	428		0.01
24-Jun-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	429	0.16	
25-Jun-19	To Praful Sanitary	Purchase	430	0.11	
	By Purchase @ 18%	Purchase	431		0.20
	To Lepakshi Tarpaulin Industries	Purchase	432	0.40	
	By Purchase @ 18%	Purchase	434		0.36
	By Purchase @ 18%	Purchase	436		0.04
	To Ganji Venkanna & Sons	Purchase	437	0.01	
	By Purchase @ 18%	Purchase	439		0.20
	To Premier Engineering Corporation	Purchase	440	0.46	
	By Purchase @ 18%	Purchase	441		0.40
	By Purchase @ 18%	Purchase	442		0.06
	Carried Over			162.41	167.08

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			162.41	167.08
25-Jun-19	To Anisha Associates	Purchase	444	0.08	
	By Purchase @ 18%	Purchase	445		0.20
	To Premier Engineering Corporation	Purchase	447	0.34	
	To Ganesh Tube Traders	Purchase	448	0.44	
	By Purchase @ 18%	Purchase	449		0.64
	By Purchase @ 18%	Purchase	452		0.06
	By Purchase @ 18%	Purchase	453		0.40
	To Sales @18%	Sales	6610	0.24	
	By Kadakia & Modi Housing	Sales	6611		0.36
	To Sales @18%	Sales	6612	0.44	
	To Sales @18%	Sales	6613	0.48	
	By Kadakia & Modi Housing	Sales	6614		0.10
	By Nilgiri Estates	Sales	6615		0.04
	To Sales @18%	Sales	6616	0.16	
	By Nilgiri Estates	Sales	6617		0.14
	To Sales @18%	Sales	6618	0.20	
	By Nilgiri Estates	Sales	6619		0.28
26-Jun-19	By Paramount Estates	Sales	6620		0.30
	To Sales @18%	Sales	6621	0.16	
	By Paramount Estates	Sales	6622		0.24
	To Sales @18%	Sales	6623	0.40	
	To Sales @18%	Sales	6626	0.20	
	By Vista Homes	Sales	6627		0.32
	By Vista Homes	Sales	6628		0.06
	By Silver Oak Villas LLP	Sales	6629		0.16
	To Sales @18%	Sales	6631	0.20	
	By B & C Estates	Sales	6632		0.04
27-Jun-19	By Kadakia & Modi Housing	Sales	6635		0.28
	To Sales @18%	Sales	6637	0.30	
	By Nilgiri Estates	Sales	6638		0.32
	To Sales @18%	Sales	6639	0.22	
	To Sales @28%	Sales	6640	0.01	
	By Vista Homes	Sales	6641		0.20
	To Dilpreet Tubes Pvt. Ltd.	Purchase	455	0.84	
28-Jun-19	To Sales @18%	Sales	6643	0.30	
	To Sales @18%	Sales	6644	0.38	
	By Villa Orchids LLP	Sales	6645		0.44
	By Villa Orchids LLP	Sales	6646		0.08
	By Villa Orchids LLP	Sales	6647		0.32
	By Villa Orchids LLP	Sales	6648		0.04
	To Sales @ 5%	Sales	6649	0.50	
	To Sales @18%	Sales	6650	0.16	
	By K.Srinu	Sales	6651		0.08
	By Modi Realty Miryalguda LLP	Sales	6652		0.14
	By Satyavani Homes JV	Sales	6653		0.06
	By Villa Orchids LLP	Sales	6654		0.08
	By Villa Orchids LLP	Sales	6655		0.48
	By Villa Orchids LLP	Sales	6656		0.48
	By Villa Orchids LLP	Sales	6657		0.36
	To Sales @18%	Sales	6658	0.24	
	Carried Over			168.70	173.78

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.70	173.78
28-Jun-19	By Modi Realty Miryalguda LLP	Sales	6660		0.40
	By Modi Realty Miryalguda LLP	Sales	6661		0.08
	To Sales @18%	Sales	6662	0.36	
	By Modi Realty Miryalguda LLP	Sales	6663		0.18
	To Sales @18%	Sales	6664	0.06	
	To Sales @18%	Sales	6665	0.06	
	To Sales @18%	Sales	6666	0.40	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	459	0.04	
29-Jun-19	By Paramount Estates	Sales	6668		0.10
	By Nilgiri Estates	Sales	6669		0.32
	To Sales @18%	Sales	6670	0.20	
	To Sales @18%	Sales	6671	0.26	
	By Modi Realty Miryalguda LLP	Sales	6672		0.38
	By Nilgiri Estates	Sales	6673		0.20
	By Modi Realty Miryalguda LLP	Sales	6674		0.44
	To Sales @18%	Sales	6676	0.16	
	To Sales @18%	Sales	6677	0.20	
30-Jun-19	By Purchase @ 18%	Purchase	460		0.10
	To Sri Balaji Enterprises	Purchase	461	0.80	
	To Sree Panduranga Timber Traders	Purchase	462	0.16	
	To Shubham Enterprises	Purchase	463	0.20	
	By Purchase @ 18%	Purchase	464		0.40
	To Sri Raja Rajeshwara Traders	Purchase	465	0.02	
	By Purchase @ 18%	Purchase	466		0.36
	By Purchase @ 18%	Purchase	467		0.40
	To Praful Sanitary	Purchase	468	0.03	
	To Patel Enterprises	Purchase	469	0.32	
	To Praful Sanitary	Purchase	470	0.10	
	By Purchase @ 28%	Purchase	471		0.01
	By Purchase @ 28%	Purchase	472		0.20
	By Purchase @ 28%	Purchase	473		0.01
	To Noor Impex Pvt Ltd	Purchase	474	0.96	
	By Purchase @ 28%	Purchase	476		0.01
	To Praful Sanitary	Purchase	477	0.17	
	To M/S Vivid World	Purchase	478	0.30	
	To Noor Impex Pvt Ltd	Purchase	479	0.52	
	To Patel Enterprises	Purchase	480	0.32	
	By Purchase @ 28%	Purchase	481		0.01
	To Noor Impex Pvt Ltd	Purchase	482	0.90	
	By Purchase @ 18%	Purchase	483		0.90
	To Cosmo Durables Pvt Ltd	Purchase	486	0.24	
	To Ganesh Tube Traders	Purchase	489	0.27	
	To Ganesh Tube Traders	Purchase	491	0.18	
	By Purchase @ 18%	Purchase	492		0.20
	By Purchase @ 18%	Purchase	493		0.26
	By Purchase @ 18%	Purchase	494		0.38
	By Purchase @ 18%	Purchase	495		0.12
	To Sri Raja Rajeshwara Traders	Purchase	496	0.40	
	By Purchase @ 18%	Purchase	497		0.26
	By Purchase @ 18%	Purchase	498		0.26
	Carried Over			176.33	179.76

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			176.33	179.76
30-Jun-19	To Cosmo Durables Pvt Ltd	Purchase	499	0.30	
	To Ganesh Tube Traders	Purchase	500	0.09	
	To Premier Engineering Corporation	Purchase	501	0.12	
	By Purchase @ 18%	Purchase	502		0.46
	By Purchase @ 18%	Purchase	503		0.10
	To Sree Balaji Granites	Purchase	504	0.34	
	By Purchase @ 18%	Purchase	505		0.32
	To Shweta Computers	Purchase	506	0.01	
	To Premier Engineering Corporation	Purchase	508	0.30	
	To Supreme Agencies	Purchase	509	0.16	
	To Supreme Agencies	Purchase	510	0.08	
	To Venkataramana Stationery & Binding Works	Purchase	511	0.70	
	By Purchase @ 12%	Purchase	513		0.20
	To Anisha Associates	Purchase	514	0.54	
	To G.P Buildcon Materials	Purchase	515	0.20	
	To Sri Raja Rajeshwara Traders	Purchase	522	1.20	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	524	0.98	
	By Purchase @ 18%	Purchase	525		0.90
11-Jul-19	By Purchase @ 18%	Purchase	527		0.13
	By Purchase @ 18%	Purchase	529		0.02
	To Kundan Electronics-29	Purchase	532	0.01	
	By Purchase IGST 18%	Purchase	534		0.02
12-Jul-19	By Purchase @ 18%	Purchase	540		0.62
	By Purchase @ 5%	Purchase	541		0.26
	To Harshvardhan Agencies	Purchase	543	0.30	
	By Purchase @ 18%	Purchase	547		0.68
	By Purchase @ 18%	Purchase	548		0.10
	To Shah Traders	Purchase	549	0.38	
13-Jul-19	By Purchase @ 18%	Purchase	552		0.30
	To Ganesh Tube Traders	Purchase	553	0.18	
	To Sri Balaji Enterprises	Purchase	554	0.40	
	By Purchase @ 18%	Purchase	555		0.48
	To Reflections Electricals Pvt Ltd.	Purchase	558	0.44	
15-Jul-19	By Purchase @ 18%	Purchase	559		0.40
	To Adilabad Timber Mart	Purchase	561	0.37	
	By Purchase @ 18%	Purchase	562		0.68
	To Praful Sanitary	Purchase	564	0.50	
	By Purchase @ 18%	Purchase	565		0.30
	By Purchase @ 18%	Purchase	569		0.48
	By Purchase @ 12%	Purchase	570		0.40
	By Purchase @ 18%	Purchase	571		0.40
	By Purchase @ 18%	Purchase	572		0.40
	To Praful Sanitary	Purchase	578	0.22	
16-Jul-19	By Purchase @ 18%	Purchase	579		0.20
19-Jul-19	By Purchase @ 18%	Purchase	580		0.16
	To Praful Sanitary	Purchase	581	0.02	
	By Purchase @ 18%	Purchase	582		0.16
	To Praful Sanitary	Purchase	583	0.05	
	To Sri Raja Rajeshwara Traders	Purchase	585	0.02	
	By Purchase @ 18%	Purchase	586		0.76
	Carried Over			184.24	188.69

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			184.24	188.69
19-Jul-19	To Adilabad Timber Mart	Purchase	587	0.64	
	To Adilabad Timber Mart	Purchase	588	0.06	
	To Praful Sanitary	Purchase	590	0.22	
	To Praful Sanitary	Purchase	591	0.27	
	To Premier Engineering Corporation	Purchase	592	0.44	
	By Purchase @ 18%	Purchase	593		0.54
	To Dilpreet Tubes Pvt. Ltd.	Purchase	594	0.32	
22-Jul-19	By Purchase @ 18%	Purchase	595		0.30
	To G.P Buildcon Materials	Purchase	597	0.18	
	By Purchase @ 18%	Purchase	598		0.43
	By Purchase @ 18%	Purchase	599		0.34
	By Purchase @ 18%	Purchase	601		0.06
	By Purchase IGST 18%	Purchase	602		0.38
	By Purchase @ 18%	Purchase	603		0.50
	By Purchase @ 18%	Purchase	605		0.44
	To Ganji Venkanna & Sons	Purchase	606	0.26	
	To Shubham Enterprises	Purchase	608	0.20	
	By Purchase @ 18%	Purchase	609		0.40
	By Purchase @ 18%	Purchase	612		0.01
	To Ganji Venkanna & Sons	Purchase	613	0.44	
	By Purchase @ 18%	Purchase	614		0.01
	To Ganji Venkanna & Sons	Purchase	615	0.40	
	By Purchase @ 18%	Purchase	616		0.60
26-Jul-19	By Purchase @ 18%	Purchase	617		0.20
27-Jul-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	622	0.22	
	By Purchase @ 28%	Purchase	623		0.01
	By Purchase @ 18%	Purchase	624		0.60
	By Purchase @ 18%	Purchase	625		0.46
29-Jul-19	To Harshvardhan Agencies	Purchase	628	0.28	
30-Jul-19	To Sree Panduranga Timber Traders	Purchase	630	2.52	
	By Purchase @ 28%	Purchase	634		0.24
	To Adilabad Timber Mart	Purchase	635	0.04	
	By Purchase @ 18%	Purchase	636		0.13
	By Purchase @ 18%	Purchase	637		0.20
	By Purchase @ 18%	Purchase	638		0.14
	By Purchase @ 18%	Purchase	639		0.24
	To Sri Raja Rajeshwara Traders	Purchase	640	0.44	
	To Sathyavarapu Hardwares	Purchase	641	0.10	
	To Premier Engineering Corporation	Purchase	642	0.42	
	To Shah Traders	Purchase	643	0.42	
	To Sri Raja Rajeshwara Traders	Purchase	644	0.16	
	By Purchase @ 18%	Purchase	646		0.02
	To Dilpreet Tubes Pvt. Ltd.	Purchase	647	0.96	
31-Jul-19	By Purchase @ 18%	Purchase	649		0.35
	To Praful Sanitary	Purchase	650	0.40	
	To Praful Sanitary	Purchase	652	0.40	
	To Praful Sanitary	Purchase	653	0.36	
	By Purchase @ 18%	Purchase	654		0.08
	By Purchase @ 18%	Purchase	655		0.28
	By Purchase @ 18%	Purchase	656		0.37
	Carried Over			194.39	196.02

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			194.39	196.02
31-Jul-19	By Purchase @ 18%	Purchase	657		0.32
	By Purchase @ 18%	Purchase	658		0.40
	By Purchase @ 18%	Purchase	659		0.40
	To Shubham Enterprises	Purchase	660	0.46	
	By Purchase @ 18%	Purchase	662		0.28
	To Sri Balaji Enterprises	Purchase	663	0.20	
	By Purchase @ 18%	Purchase	664		0.02
	To Harshvardhan Agencies	Purchase	665	0.12	
	To Sri Ambe Electricals	Purchase	668	0.02	
	To Reflections Electricals Pvt Ltd.	Purchase	672	0.01	
	To We Tech Print Solutions - 27	Purchase	675	0.01	
	By Purchase IGST 18%	Purchase	677		0.01
	By Purchase @ 18%	Purchase	684		0.04
	To KS RETAIL	Purchase	685	0.12	
	To KS RETAIL	Purchase	686	0.01	
	By Purchase @ 18%	Purchase	687		0.40
	To Saya Surendar Gunny Merchant	Purchase	688	1.00	
	By Purchase @ 18%	Purchase	690		0.01
	To Gautham Enterprises	Purchase	692	0.04	
	By Purchase @ 18%	Purchase	694		0.01
	To Noor Impex Pvt Ltd	Purchase	696	0.08	
	By Purchase @ 18%	Purchase	697		0.23
	To Vasant Enterprises	Purchase	698	0.12	
	By Purchase @ 18%	Purchase	699		0.04
	To Vasant Enterprises	Purchase	700	0.32	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	703	0.22	
	To Sree Balaji Granites	Purchase	704	0.56	
	To Sree Balaji Granites	Purchase	705	0.36	
	By Purchase @ 18%	Purchase	712		0.16
	By Purchase @ 18%	Purchase	714		0.25
	To Cosmo Durables Pvt Ltd	Purchase	715	0.50	
	To Patel & Company	Purchase	717	0.26	
	By Purchase @ 18%	Purchase	724		0.10
	To Sree Balaji Granites	Purchase	725	0.34	
	To Shweta Computers	Purchase	726	0.01	
	By Purchase @ 18%	Purchase	727		0.30
1-Aug-19	To Sri Raja Rajeshwara Traders	Purchase	728	0.92	
	To Varna Media	Purchase	729	0.24	
	By Matrix Recon Private Limited	Sales	12 / MRPL		0.48
	By Matrix Recon Private Limited	Sales	14 / MRPL		0.04
	By Matrix Recon Private Limited	Sales	16 / MRPL		0.24
	By Matrix Recon Private Limited	Sales	17 / MRPL		0.08
	By Matrix Recon Private Limited	Sales	18 / MRPL		0.18
	By Matrix Recon Private Limited	Sales	20 / MRPL		0.38
	To Admin Expenses @18%	Sales	22 / MRPL	0.44	
6-Aug-19	To SR Engineering Works	Purchase	731	0.20	
7-Aug-19	By Purchase @ 18%	Purchase	734		0.40
	To Sales @18%	Sales	7154	0.14	
	To Sales @18%	Sales	7155	0.04	
	To Sales @18%	Sales	7156	0.10	
	Carried Over			201.23	200.79

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			201.23	200.79
7-Aug-19	To Sales @18%	Sales	7157	0.40	
	By Modi Farm House Hyderabad LLP	Sales	7159		0.40
	By Vista Homes	Sales	7161		0.32
	To Sales @18%	Sales	7162	0.24	
	To Sales @18%	Sales	7163	0.44	
	To Sales @12%	Sales	7164	0.40	
	By Villa Orchids LLP	Sales	7165		0.30
	To Sales @18%	Sales	7166	0.48	
	To Sales @18%	Sales	7167	0.32	
	To Sales @18%	Sales	7168	0.10	
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7169		0.28
	To Sales @18%	Sales	7170	0.32	
9-Aug-19	To Shubham Enterprises	Purchase	737	0.04	
10-Aug-19	To Leela Krishna Granites	Purchase	738	0.90	
12-Aug-19	By Leela Krishna Granites	Debit Note	4		0.90
13-Aug-19	To Sales @28%	Sales	7270	0.01	
14-Aug-19	To Sales @18%	Sales	7290	0.88	
16-Aug-19	By Purchase @ 18%	Purchase	739		0.10
	To Supreme Agencies	Purchase	740	0.32	
17-Aug-19	By Modi Realty Mallapur LLP	Sales	7314		0.38
	By Modi Realty Mallapur LLP	Sales	7315		0.50
	By Modi Realty Mallapur LLP	Sales	7316		0.16
	By Modi Realty Mallapur LLP	Sales	7317		0.80
19-Aug-19	To Shah Traders	Purchase	744	0.18	
	By Purchase @ 28%	Purchase	747		0.01
	To Adilabad Timber Mart	Purchase	748	0.30	
	To Adilabad Timber Mart	Purchase	749	0.30	
	By Purchase @ 18%	Purchase	750		0.20
	By Purchase @ 18%	Purchase	756		0.70
	To Elegant Enterprises	Purchase	757	0.36	
	To Sri Raja Rajeshwara Traders	Purchase	758	1.00	
	By Purchase @ 18%	Purchase	759		0.08
	To Praful Sanitary	Purchase	761	0.14	
	To Ganesh Tube Traders	Purchase	762	0.24	
	To Supreme Agencies	Purchase	763	0.48	
	To Praful Sanitary	Purchase	764	0.41	
	To Praful Sanitary	Purchase	765	0.40	
	To Elegant Enterprises	Purchase	766	0.16	
	To Sri Balaji Enterprises	Purchase	768	0.20	
	To Sri Balaji Enterprises	Purchase	769	0.40	
	By Purchase @ 18%	Purchase	770		0.60
	To Harshvardhan Agencies	Purchase	771	0.14	
	By Purchase @ 18%	Purchase	772		0.20
	By Purchase @ 18%	Purchase	774		0.43
	By Purchase @ 18%	Purchase	775		0.11
	To Shubham Enterprises	Purchase	776	0.20	
	By Purchase @ 18%	Purchase	777		0.10
	By Villa Orchids LLP	Sales	7324		0.48
	By Villa Orchids LLP	Sales	7322		0.52
	By Villa Orchids LLP	Sales	7331		0.80
	Carried Over			210.99	209.16

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			210.99	209.16
19-Aug-19	To G.P Buildcon Materials	Purchase	781	0.08	
	By Villa Orchids LLP	Sales	7332		0.14
	By A.Basha	Sales	7333		0.54
	By Silver Oak Villas LLP	Sales	7334		0.20
	By Rohan Constructions Pvt Ltd	Sales	7335		0.80
	By Silver Oak Villas LLP	Sales	7336		0.40
	By Silver Oak Villas LLP	Sales	7337		0.28
	By Vista Homes	Sales	7321		0.92
20-Aug-19	By Purchase @ 18%	Purchase	784		0.86
	To Purchase @ 18%	Debit Note	9	0.38	
	By Nitco Limited	Debit Note	10		1.18
	To Sales @18%	Sales	7338	0.47	
	By Mehta & Modi Reality Kowkur LLP	Sales	7339		0.10
	By Nilgiri Estates	Sales	7340		0.56
	By Nilgiri Estates	Sales	7341		0.52
	By Nilgiri Estates	Sales	7342		0.84
	By Mehta & Modi Reality Kowkur LLP	Sales	7343		0.76
	By GV Research Center Pvt Ltd	Sales	7344		0.03
	By Silver Oak Villas LLP	Sales	7345		0.08
	By A.Basha	Sales	7346		0.04
	By Nilgiri Estates	Sales	7347		0.40
	By Nilgiri Estates	Sales	7348		0.60
21-Aug-19	By Villa Orchids LLP	Sales	7323		0.40
	By Villa Orchids LLP	Sales	7329		0.70
	By Villa Orchids LLP	Sales	7330		0.90
22-Aug-19	By Purchase @ 18%	Purchase	794		0.10
	By Purchase @ 18%	Purchase	797		0.80
	To Shah Traders	Purchase	799	0.28	
	By Purchase @ 18%	Purchase	800		0.20
	By Purchase @ 18%	Purchase	802		0.36
	To Praful Sanitary	Purchase	803	0.01	
	By Purchase @ 18%	Purchase	804		0.36
	To Maha Lakshmi Traders	Purchase	805	0.40	
	To Metro Cash & Carry India Pvt Ltd	Purchase	806	0.29	
	To Supreme Agencies	Purchase	807	0.32	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	812	0.22	
	To Atlas Security & Safety Inc.	Purchase	813	0.50	
	To Vasant Enterprises	Purchase	814	0.74	
	To Sree Panduranga Timber Traders	Purchase	815	0.16	
	To Ganji Venkanna & Sons	Purchase	816	0.11	
	By Purchase @ 18%	Purchase	817		0.42
	By Purchase @ 18%	Purchase	819		0.46
	To Anisha Associates	Purchase	820	0.08	
	To Varna Media	Purchase	821	0.24	
23-Aug-19	By Silver Oak Villas LLP	Sales	7375		0.04
	By Vista Homes Owners Association	Sales	7377		0.20
	To Sales @18%	Sales	7378	0.24	
	By Silver Oak Villas LLP	Sales	7381		0.38
	By GV Research Center Pvt Ltd	Sales	7383		0.12
	To Sales @18%	Sales	7384	0.26	
	Carried Over			215.77	223.85

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			215.77	223.85
23-Aug-19	By GV Research Center Pvt Ltd	Sales	7385		0.22
	By Vista Homes	Sales	7386		0.28
	To Sales @18%	Sales	7387	0.06	
	By Modi Realty Miryalguda LLp	Sales	7388		0.24
	By Modi Realty Miryalguda LLp	Sales	7390		0.38
	By Modi Realty Miryalguda LLp	Sales	7391		0.20
	To Sales @18%	Sales	7392	0.10	
	By Modi Properties Pvt Ltd - Platinum	Sales	7393		0.38
	By Modi Realty Mallapur LLP	Sales	7394		0.48
	By B & C Estates	Sales	7395		0.20
	By B & C Estates	Sales	7396		0.28
	To Sales @18%	Sales	7397	0.04	
	To Sales @18%	Sales	7398	0.40	
	By Silver Oak Villas LLP	Sales	7399		0.04
	By Silver Oak Villas LLP	Sales	7400		0.44
24-Aug-19	By Purchase @ 18%	Purchase	825		0.12
	To Obel Systems Pvt Ltd	Purchase	826	0.01	
26-Aug-19	By Modi Realty Mallapur LLP	Sales	7402		0.40
	To Sales @18%	Sales	7401	0.40	
	By Modi Realty Mallapur LLP	Sales	7403		0.36
	To Sales @18%	Sales	7404	0.36	
	To Sales @18%	Sales	7405	0.06	
	To Sales @18%	Sales	7406	0.30	
	To Sales @18%	Sales	7407	0.06	
	To Sales @18%	Sales	7408	0.20	
	By Modi Realty Genome Valley LLp	Sales	7409		0.33
	By Aedis Developers LLP	Sales	7410		0.28
	By Modi Realty Genome Valley LLp	Sales	7412		0.36
	To Sales @18%	Sales	7413	0.48	
	By Vista Homes	Sales	7414		0.50
27-Aug-19	To Konika Trading Co	Purchase	827	0.40	
	To Agarwal Trading Corporation	Purchase	828	0.04	
	By Purchase @ 18%	Purchase	829		0.04
	To Sales @18%	Sales	4110	0.18	
	To Appario Retail Pvt Ltd - 36	Purchase	832	0.01	
	By Purchase @ 18%	Purchase	835		0.36
	To Sales @18%	Sales	7417	0.72	
	To Sales @18%	Sales	7418	0.98	
	To Sales @18%	Sales	7419	0.34	
	To Sales @18%	Sales	7420	0.50	
	To Sales @18%	Sales	7421	0.20	
	To Sales @18%	Sales	7422	0.54	
	To Sales @18%	Sales	7423	0.40	
	To Sales @18%	Sales	7424	0.80	
	To Sales @18%	Sales	7425	0.60	
	To Sales @18%	Sales	7426	0.26	
	To Sales @18%	Sales	7427	0.14	
	To Sales @18%	Sales	7428	0.48	
	To Sales @18%	Sales	7429	0.84	
	To Sales @18%	Sales	7430	0.84	
	Carried Over			226.51	229.74

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			226.51	229.74
27-Aug-19	To Sales @18%	Sales	7431	0.96	
	To Sales @18%	Sales	7432	0.96	
	To Sales @18%	Sales	7434	0.28	
	To Sales @18%	Sales	7435	0.99	
	To Sales @18%	Sales	7436	0.90	
	To Sales @18%	Sales	7438	0.58	
	To Sales @18%	Sales	7439	0.90	
	To Sales @ 5%	Sales	7441	0.72	
	To Sales @18%	Sales	7442	0.90	
	To Sales @18%	Sales	7443	0.20	
28-Aug-19	By Purchase @ 18%	Purchase	836		0.12
	To M.Sudharshan	Purchase	838	0.10	
	To Adilabad Timber Mart	Purchase	839	0.08	
	To Adilabad Timber Mart	Purchase	840	0.08	
	By Purchase @ 18%	Purchase	841		0.20
	To Reflections Electricals Pvt Ltd.	Purchase	843	0.01	
	By Purchase @ 18%	Purchase	844		0.50
	By Purchase @ 18%	Purchase	845		0.40
	To Shubham Enterprises	Purchase	846	0.20	
	By Purchase @ 18%	Purchase	847		0.14
	By Purchase @ 18%	Purchase	848		0.40
	By Purchase @ 18%	Purchase	849		0.20
	By Purchase @ 18%	Purchase	851		0.08
	By Purchase @ 18%	Purchase	852		0.20
	By Purchase @ 18%	Purchase	853		0.20
	To Sri Balaji Enterprises	Purchase	855	0.24	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	856	0.22	
	To Varna Media	Purchase	857	0.24	
	To Adilabad Timber Mart	Purchase	859	0.30	
	To Adilabad Timber Mart	Purchase	860	0.30	
	By Purchase @ 18%	Purchase	861		0.20
	To Shubham Enterprises	Purchase	862	0.34	
	By Purchase @ 18%	Purchase	863		0.89
	By Purchase @ 18%	Purchase	866		0.36
	To Sales @18%	Sales	7444	0.30	
	To Sales @12%	Sales	7445	0.80	
	To Sales @18%	Sales	7447	0.66	
	To Sales @18%	Sales	7448	0.40	
	To Sales @18%	Sales	7449	0.04	
	To Sales @18%	Sales	7450	0.80	
	To Sales @18%	Sales	7452	0.76	
	To Sales @18%	Sales	7453	0.12	
	To Sales @18%	Sales	7455	0.36	
	To Sales @18%	Sales	7456	0.70	
	To Sales @12%	Sales	7457	0.48	
	To Sales @18%	Sales	7458	0.68	
	To Sales @18%	Sales	7459	0.47	
	To Sales @18%	Sales	7460	0.20	
	To Sales @18%	Sales	7461	0.37	
	To Sales @18%	Sales	7462	0.82	
	Carried Over			243.97	233.63

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			243.97	233.63
28-Aug-19	To Sales @18%	Sales	7463	0.80	
	To Sales @18%	Sales	7464	0.70	
	To Sales @18%	Sales	7465	0.70	
	To Sales @18%	Sales	7466	0.04	
	To Sales @18%	Sales	7467	0.48	
29-Aug-19	By Purchase @ 18%	Purchase	867		0.08
	To Sri Raja Rajeshwara Traders	Purchase	868	0.22	
	To Sales @18%	Sales	7472	0.46	
	To Sales @18%	Sales	7473	0.56	
	To Sales @18%	Sales	7474	0.31	
	By Modi Realty Miryalguda LLP	Sales	7475		0.42
	To Stone - Granite -18% (S)	Sales	7476	0.20	
	By Nilgiri Estates	Sales	7477		0.27
	To Carpentry - Doors- 18% (S)	Sales	7478	0.24	
	By Silver Oak Villas LLP	Sales	7479		0.40
	By Silver Oak Villas LLP	Sales	7480		0.40
	To MS Grills & Z Angles -18% (S)	Sales	7481	0.44	
	To Building Material - 18% (S)	Sales	7482	0.20	
	By Modi Realty Mallapur LLP	Sales	7484		0.20
	By Silver Oak Villas LLP	Sales	7485		0.24
	By Modi Realty Mallapur LLP	Sales	7487		0.08
	To Stationary Printing- 18% (S)	Sales	7488	0.16	
	To Computers & Peripherals - 18%(S)	Sales	7489	0.40	
	To Carpentry - Wood- 18% (S)	Sales	7490	0.22	
	By Silver Oak Villas LLP	Sales	7491		0.02
	By Vista Homes	Sales	7492		0.44
	By Silver Oak Villas LLP	Sales	7493		0.40
30-Aug-19	By KSR Builders	Sales	6091		0.20
	To Steel - Others -18% (S)	Sales	7494	0.72	
	To Steel - Others -18% (S)	Sales	7495	0.24	
	To Carpentry - Doors- 18% (S)	Sales	7497	0.04	
	By Modi Realty Miryalguda LLP	Sales	7498		0.42
	To Carpentry - Wood- 18% (S)	Sales	7499	0.20	
	To Computers & Peripherals - 18%(S)	Sales	7500	0.60	
	To Equipment- Consumable Durable-18% (S)	Sales	7501	0.08	
	To Carpentry - Doors- 18% (S)	Sales	7502	0.60	
	To Stone - Granite -18% (S)	Sales	7503	0.04	
	To Stone - Granite -18% (S)	Sales	7504	0.97	
	To Stone - Granite -18% (S)	Sales	7506	0.91	
	To Steel - Others -18% (S)	Sales	7507	0.80	
	To Stationary Printing- 18% (S)	Sales	7508	0.10	
	To Furniture - 18% (S)	Sales	7509	0.76	
	To Stationary Others - 18% (S)	Sales	7512	0.14	
	To Computers & Peripherals - 18%(S)	Sales	7513	0.20	
	To Carpentry - Wood- 18% (S)	Sales	7514	0.98	
	To Paints & Accessories - 18% (S)	Sales	7517	0.76	
	To Paints & Accessories - 18% (S)	Sales	7518	0.22	
	To Tiles - 18% (S)	Sales	7519	0.86	
	To Tiles - 18% (S)	Sales	7520	0.74	
	To Tiles - 18% (S)	Sales	7521	0.36	
	Carried Over			260.42	237.20

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			260.42	237.20
30-Aug-19	To Tiles - 18% (S)	Sales	7522	0.94	
	To Tiles - 18% (S)	Sales	7523	0.66	
	To Tiles - 18% (S)	Sales	7524	0.64	
	To Tiles - 18% (S)	Sales	7525	0.96	
	To Tiles - 18% (S)	Sales	7526	0.70	
	To Tiles - 18% (S)	Sales	7527	0.94	
	To Tiles - 18% (S)	Sales	7528	0.40	
	To Tiles - 18% (S)	Sales	7529	0.50	
	To Tiles - 18% (S)	Sales	7530	0.54	
	To Tiles - 18% (S)	Sales	7531	0.25	
	To Stone - Granite -18% (S)	Sales	7532	0.26	
31-Aug-19	To Obel Systems Pvt Ltd	Purchase	870	0.04	
	To Barcode Enterprises	Purchase	872	0.40	
	To Barcode Enterprises	Purchase	873	0.40	
	To Cement -28% (S)	Sales	7533	0.51	
	To Cement -28% (S)	Sales	7534	0.90	
	To Stone - Granite -18% (S)	Sales	7535	0.20	
	To Steel - Others -18% (S)	Sales	7536	0.72	
	To Stone - Granite -18% (S)	Sales	7537	0.46	
	To Cement -28% (S)	Sales	7538	0.51	
	To Stone - Granite -18% (S)	Sales	7539	0.52	
	To Steel - Others -18% (S)	Sales	7541	0.34	
	By Modi Realty Mallapur LLP	Sales	7543		0.40
	To Plumbing - CPVC - 18% (S)	Sales	7544	0.76	
	To Stationary Others - 12% (S)	Sales	7546	0.08	
	To Carpentry - Others 18% (S)	Sales	7547	0.32	
	To Paints & Accessories - 18% (S)	Sales	7548	0.88	
	To Carpentry - Others 18% (S)	Sales	7549	0.52	
	To Carpentry - Wood- 18% (S)	Sales	7550	0.99	
	To Equipment- Consumable Durable-18% (S)	Sales	7551	0.72	
	To Carpentry - Others 18% (S)	Sales	7552	0.50	
	To Equipment- Consumable Durable-18% (S)	Sales	7553	0.80	
	To Tools - 18% (S)	Sales	7554	0.80	
	To Plumbing - Sanitary - 18% (S)	Sales	7555	0.56	
	To Carpentry - Wood- 18% (S)	Sales	7556	0.60	
	To Carpentry - Wood- 18% (S)	Sales	7557	0.40	
	To Equipment- Consumable Durable-18% (S)	Sales	7558	0.60	
	To Tiles - 18% (S)	Sales	7559	0.86	
	To Tiles - 18% (S)	Sales	7560	0.68	
	To Plumbing - CPVC - 18% (S)	Sales	7563	0.20	
	To Electrical - Wires - 18% (S)	Sales	7565	0.20	
	To Plumbing - CP - 18% (S)	Sales	7566	0.48	
	To Stationary Others - 12% (S)	Sales	7567	0.88	
	To Equipment- Consumable Durable-12% (S)	Sales	7568	0.36	
	To Electrical - Others -18% (S)	Sales	7569	0.98	
	To Electrical - Others -18% (S)	Sales	7571	0.32	
	To Electrical - Others -18% (S)	Sales	7572	0.08	
	To Electrical- Conducting -18% (S)	Sales	7573	0.68	
	To Carpentry - Others 12% (S)	Sales	7574	0.20	
	To Miscellaneous - 18% (S)	Sales	7575	0.10	
	Carried Over			286.76	237.60

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			286.76	237.60
31-Aug-19	To G.C Enterprises - 07	Purchase	877	0.01	
	By Repairs & Maintenance Computer @ 18%	Purchase	878		0.40
	By Carpentary - Others 18% (P)	Purchase	880		0.04
	To Premier Engineering Corporation	Purchase	882	0.02	
	By Plumbing - Sanitary - 18% (P)	Purchase	883		0.12
	By Plumbing - Sanitary - 18% (P)	Purchase	884		0.48
	To Premier Engineering Corporation	Purchase	885	0.21	
	By Computers & Peripherals - 18%(P)	Purchase	886		0.40
	To Praful Sanitary	Purchase	887	0.28	
	To Shubham Enterprises	Purchase	888	0.40	
	To Shubham Enterprises	Purchase	890	0.20	
	To Praful Sanitary	Purchase	892	0.74	
	To Premier Engineering Corporation	Purchase	895	0.22	
	By Paints & Accessories - 28% (P)	Purchase	896		0.20
	By Carpentary - Windows- 18% (P)	Purchase	897		0.82
	To Dilpreet Tubes Pvt. Ltd.	Purchase	899	0.02	
	By Plumbing - CPVC - 18% (P)	Purchase	900		0.16
	To Shah Traders	Purchase	901	0.24	
	By Stone - Granite -18% (P)	Purchase	902		0.26
	To Sathyavarapu Hardwares	Purchase	903	0.40	
	By Stone - Granite -18% (P)	Purchase	906		0.06
	To Sree Balaji Granites	Purchase	907	0.64	
	To Shubham Enterprises	Purchase	908	0.20	
	To P Satish Kumar Eng Works	Purchase	909	0.29	
	By Stone - Granite -18% (P)	Purchase	911		0.16
	To Agarwal Granites	Purchase	912	0.34	
	To Sree Balaji Granites	Purchase	913	1.24	
	By Stone - Granite -18% (P)	Purchase	914		0.04
	By Plumbing - Others - 18% (P)	Purchase	916		0.20
	By Plumbing - PVC - 18% (P)	Purchase	917		0.06
	By Plumbing - CP - 18% (P)	Purchase	918		0.10
	To Sree Balaji Granites	Purchase	920	0.08	
	By Steel - Others -18% (P)	Purchase	922		0.22
	By Cement -28% (P)	Purchase	923		0.01
	By Plumbing - Sanitary - 18% (P)	Purchase	924		0.36
	To Sree Panduranga Timber Traders	Purchase	929	1.00	
	To Ankit Paints & Hardware	Purchase	931	0.60	
	To Ankit Paints & Hardware	Purchase	932	0.10	
	By Steel - Others -18% (P)	Purchase	934		0.40
	By Printing&Stationery@12%	Purchase	935		0.60
	By Printing& Stationery&18%	Purchase	936		0.70
	To NCL ALLTEK & SECCOLOR LTD	Purchase	939	0.32	
	By Carpentary - Wood- 18% (P)	Purchase	941		0.24
	By Steel - Others -18% (P)	Purchase	943		0.14
	To Sri Balaji Enterprises	Purchase	944	0.52	
	To Sri Raja Rajeshwara Traders	Purchase	947	0.56	
	To Sree Panduranga Timber Traders	Purchase	949	0.24	
	To Sree Panduranga Timber Traders	Purchase	950	0.24	
	To Sree Panduranga Timber Traders	Purchase	951	0.24	
	By Plumbing - CP - 18% (P)	Purchase	952		0.06
	Carried Over			296.11	243.83

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			296.11	243.83
31-Aug-19	By Plumbing - CPVC - 18% (P)	Purchase	954		0.38
	To Ankit Paints & Hardware	Purchase	955	0.16	
	To Elegant Enterprises	Purchase	956	0.40	
	To Sree Balaji Granites	Purchase	958	0.26	
	By Building Material - 18% (P)	Purchase	961		0.40
	To Sri Raja Rajeshwara Traders	Purchase	963	0.20	
	By Cement -28% (P)	Purchase	964		0.01
	By Carpentry - Wood- 18% (P)	Purchase	966		0.08
1-Sep-19	By K.Satish Kumar	Sales	6401		0.39
	To Paints & Accessories - 18% (S)	Sales	6150	0.40	
3-Sep-19	To Carpentry - Wood- 18% (S)	Sales	7580	0.20	
	To Plumbing - PVC - 18% (S)	Sales	7576	0.28	
	To Equipment- Consumable Durable-18% (S)	Sales	7577	0.40	
	By Vista Homes	Sales	7578		0.22
	To Chemicals - 18% (S)	Sales	7581	0.10	
	To Equipment- Consumable Durable-12% (S)	Sales	7583	0.20	
	To Electrical - Others -18% (S)	Sales	7584	0.20	
	To Equipment- Consumable Durable-12% (S)	Sales	7585	0.60	
	To Computers & Peripherals - 18%(S)	Sales	7586	0.20	
	To Electrical - Others -18% (S)	Sales	7587	0.68	
	To Plumbing - PVC - 18% (S)	Sales	7589	0.88	
	To Electrical - Others -18% (S)	Sales	7590	0.44	
	To Plumbing - CP - 18% (S)	Sales	7597	0.40	
4-Sep-19	By Praveen Babu Mylaram	Sales	7609		0.04
	To Electrical - Wires - 18% (S)	Sales	7612	0.70	
5-Sep-19	To Paints & Accessories - 28% (S)	Sales	7620	0.32	
6-Sep-19	To Equipment- Consumable Durable-12% (S)	Sales	7637	0.20	
9-Sep-19	By Carpentry - Windows- 18% (P)	Purchase	967		0.80
	To Steel - Rebar -18% (S)	Sales	7607	0.04	
	To Antifragile Technologies - 07	Purchase	968	0.02	
11-Sep-19	To Carpentry - Others 18% (S)	Sales	7689	0.20	
	By B & C Estates	Sales	7690		0.20
	By B & C Estates	Sales	7691		0.08
	By Modi Properties Pvt Ltd - Platinum	Sales	7692		0.50
	By B & C Estates	Sales	7693		0.10
	By Modi Realty Mallapur LLP	Sales	7694		0.28
	By Modi Realty Mallapur LLP	Sales	7695		0.20
13-Sep-19	By Silver Oak Villas LLP	Sales	7698		0.08
	By Silver Oak Villas LLP	Sales	7699		0.22
	To Plumbing - CP - 18% (S)	Sales	7700	0.26	
	To Plumbing - PVC - 18% (S)	Sales	7701	0.10	
	By Silver Oak Villas LLP	Sales	7702		0.48
	To Plumbing - CP - 18% (S)	Sales	7706	0.12	
	To Stationary Others - 12% (S)	Sales	7707	0.04	
	To Plumbing - PVC - 18% (S)	Sales	7710	0.08	
	By Vista Homes	Sales	7711		0.40
	By Vista Homes	Sales	7712		0.38
	By Vista Homes	Sales	7713		0.26
	By Praveen Babu Mylaram	Sales	7714		0.26
	By Vista Homes	Sales	7715		0.40
	Carried Over			304.19	249.99

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			304.19	249.99
14-Sep-19	By B & C Estates	Sales	7730		0.16
	By Villa Orchids LLP	Sales	7729		0.34
	By Villa Orchids LLP	Sales	7728		0.10
	To Stationary Others - 12% (S)	Sales	7734	0.46	
	To Plumbing - CPVC - 18% (S)	Sales	7735	0.48	
16-Sep-19	To Plumbing - CPVC - 18% (S)	Sales	7744	0.02	
	To Chemicals - 18% (S)	Sales	7746	0.20	
	To Paints & Accessories - 18% (S)	Sales	7747	0.22	
	By Villa Orchids LLP	Sales	7748		0.40
	By GV Research Center Pvt Ltd	Sales	7749		0.38
	By Modi Realty Genome Valley LLP	Sales	7750		0.40
	To Carpentary - Wood- 18% (S)	Sales	7751	0.32	
	By Nilgiri Estates	Sales	7752		0.20
	By Modi Properties Pvt Ltd - Platinum	Sales	7753		0.40
	To Paints & Accessories - 18% (S)	Sales	7738	0.28	
	By Nilgiri Estates	Sales	7739		0.20
	To Electrical - Wires - 18% (S)	Sales	7740	0.30	
	To Electrical - Others -18% (S)	Sales	7741	0.16	
	To Electrical - Others -18% (S)	Sales	7742	0.08	
	By Equipment- Consumable Durable-18% (P)	Purchase	973		0.04
17-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7505		0.50
	To Building Material - 18% (S)	Sales	7732	0.40	
	By Vista Homes	Sales	7756		0.20
	By Vista Homes	Sales	7757		0.10
	By Vista Homes	Sales	7758		0.02
	By Vista Homes	Sales	7759		0.02
	To Paints & Accessories - 28% (S)	Sales	7760	0.48	
	To Plumbing - Others - 18% (S)	Sales	7761	0.04	
	To Carpentary - Others 18% (S)	Sales	7762	0.28	
	To Electrical- Conducting -18% (S)	Sales	7763	0.10	
	To Carpentary - Wood- 18% (S)	Sales	7764	0.32	
	By Modi Realty Miryalguda LLP	Sales	7765		0.36
	To Paints & Accessories - 18% (S)	Sales	7766	0.06	
	By Modi Realty Miryalguda LLP	Sales	7767		0.42
	To Chemicals - 18% (S)	Sales	7768	0.40	
	By Kadakia & Modi Housing	Sales	7770		0.42
	To Stationary Others - 12% (S)	Sales	7771	0.40	
	To Plumbing - CP - 18% (S)	Sales	7774	0.30	
	To Plumbing - CP - 18% (S)	Sales	7775	0.44	
	By Steel - Others -18% (P)	Purchase	976		0.20
18-Sep-19	To Carpentary - Wood- 18% (S)	Sales	7736	0.24	
	By Nilgiri Estates	Sales	7737		0.40
	To A. Ramulu- Aluminium Fabrication	Purchase	977	0.16	
	By Serene Constructions LLP	Sales	7778		0.30
	By Serene Constructions LLP	Sales	7779		0.16
	To Electrical- Conducting -18% (S)	Sales	7780	0.24	
	By Silver Oak Villas LLP	Sales	7781		0.36
	To Carpentary - Others 18% (S)	Sales	7782	0.32	
	To Electrical- Conducting -18% (S)	Sales	7776	0.20	
19-Sep-19	By Vista Homes	Sales	7783		0.44
	Carried Over			311.09	256.51

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			311.09	256.51
19-Sep-19	By Vista Homes	Sales	7784		0.20
	To Carpentry - Others 18% (S)	Sales	7785	0.12	
	To Carpentry - Wood- 18% (S)	Sales	7786	0.36	
	By Jyothiram Gaikwad	Sales	7788		0.24
	By Silver Oak Villas LLP	Sales	7789		0.20
	To Electrical- Conducting -18% (S)	Sales	7787	0.24	
	To Plumbing - CP - 18% (S)	Sales	7790	0.48	
	To Carpentry - Wood- 18% (S)	Sales	7791	0.36	
	To Plumbing - CPVC - 18% (S)	Sales	7792	0.08	
	To Stationary Others - 12% (S)	Sales	7795	0.20	
20-Sep-19	By Plumbing - PVC - 18% (P)	Purchase	979		0.15
	To Harshvardhan Agencies	Purchase	980	0.52	
	By Carpentry - Other- 18% (P)	Purchase	982		0.60
	By Electrical - Others -18% (P)	Purchase	983		0.11
	By Electrical - Wires - 18% (P)	Purchase	984		0.38
21-Sep-19	By Modi Properties Pvt Ltd	Sales	7796		0.36
	To Electrical - Wires - 18% (S)	Sales	7799	0.44	
	By Vista Homes	Sales	7800		0.20
	By Vista Homes	Sales	7801		0.10
	By Modi Realty Genome Valley LLP	Sales	7802		0.10
	By Villa Orchids LLP	Sales	7803		0.04
	To Paints & Accessories - 18% (S)	Sales	7804	0.40	
	By Villa Orchids LLP	Sales	7805		0.40
	By Villa Orchids LLP	Sales	7806		0.18
	To Electrical - Others -18% (S)	Sales	7808	0.30	
	To Stationary Others - 12% (S)	Sales	7809	0.20	
	To Electrical - Wires - 18% (S)	Sales	7810	0.06	
	To Electrical - Others -18% (S)	Sales	7811	0.16	
	By Modi Properties Pvt Ltd - Platinum	Sales	7812		0.18
	To Equipment- Consumable Durable-5% (S)	Sales	7813	0.28	
	By Jyothiram Gaikwad	Sales	7815		0.24
	By Vista Homes	Sales	7816		0.44
	To Paints & Accessories - 18% (S)	Sales	7817	0.46	
	By G.Narendra Babu Yadav	Sales	7818		0.40
	By Matrix Recon Private Limited	Sales	7819		0.34
	To Electrical - LED Lights -12% (S)	Sales	7820	0.40	
	To Electrical - LED Lights -12% (S)	Sales	7821	0.16	
	To Stationary Others - 12% (S)	Sales	7822	0.30	
	To Stationary Others - 18% (S)	Sales	7823	0.14	
	By Modi Realty Mallapur LLP	Sales	7824		0.30
	To Plumbing - PVC - 18% (S)	Sales	7825	0.26	
	To Electrical - LED Lights -12% (S)	Sales	7826	0.08	
	By B & C Estates	Sales	7827		0.34
	To Electrical - LED Lights -12% (S)	Sales	7828	0.32	
	By Nilgiri Estates	Sales	7829		0.08
	By Nilgiri Estates	Sales	7830		0.40
	To Carpentry - Wood- 18% (S)	Sales	7831	0.47	
	To Cement -28% (S)	Sales	7833	0.01	
23-Sep-19	By Carpentry - Doors- 18% (P)	Purchase	987		0.40
	By Computers & Peripherals - 18%(P)	Purchase	988		0.80
	Carried Over			317.89	263.69

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			317.89	263.69
23-Sep-19	By Plumbing - CP - 18% (P)	Purchase	991		0.10
	To Elegant Enterprises	Purchase	992	0.42	
	To Elegant Enterprises	Purchase	993	0.10	
	By Electrical - Others -18% (P)	Purchase	996		0.10
	By Chemicals - 18% (P)	Purchase	997		0.34
	To Praful Sanitary	Purchase	998	0.41	
	To Shubham Enterprises	Purchase	1001	0.20	
	To Shubham Enterprises	Purchase	1002	0.22	
	By Carpentry - Windows- 18% (P)	Purchase	1004		0.60
	By Electrical - Others -18% (P)	Purchase	1005		0.16
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1006	0.22	
	To Varna Media	Purchase	1008	0.24	
	By Silver Oak Villas LLP	Sales	7835		0.20
	To Chemicals - 18% (S)	Sales	7836	0.30	
	By Silver Oak Villas LLP	Sales	7839		0.28
	By Silver Oak Villas LLP	Sales	7841		0.30
	To Equipment- Consumable Durable-18% (S)	Sales	7843	0.36	
	By Tejal Modi Debtors	Sales	7844		0.24
	To Shubham Enterprises	Purchase	1009	0.50	
	To Appario Retail Pvt Ltd - 36	Purchase	1010	0.06	
	By Mehta & Modi Reality Kowkur LLP	Sales	7846		0.40
	To True Sense Technologies - 07	Purchase	1011	0.01	
24-Sep-19	To Cloudtail India Private Ltd -24	Purchase	1012	0.11	
	By Vista Homes	Sales	7847		0.01
	To Cement -28% (S)	Sales	7850	0.01	
	To Steel - Others -18% (S)	Sales	7852	0.19	
	By Electrical - Others -18% (P)	Purchase	1016		0.40
	By Stationary Printing- 18% (P)	Purchase	1018		0.46
	To Steel - Others -18% (S)	Sales	7853	0.08	
	By Plumbing - CP - 18% (P)	Purchase	1019		0.20
	To Carpentry - Others 18% (S)	Sales	7854	0.46	
	To Praful Sanitary	Purchase	1020	0.08	
	By Electrical - Others -18% (P)	Purchase	1021		0.07
	By Plumbing - CP - 18% (P)	Purchase	1022		0.26
	To Sree Balaji Granites	Purchase	1023	0.92	
	To Sree Balaji Granites	Purchase	1024	0.14	
	By Kadakia & Modi Housing	Sales	7855		0.20
	To Praful Sanitary	Purchase	1025	0.28	
	To Plumbing - CP - 18% (S)	Sales	7857	0.34	
	By Electrical - Others -18% (P)	Purchase	1027		0.20
	To Reflections Electricals Pvt Ltd.	Purchase	1028	0.20	
	By Electrical- Conducting -18% (P)	Purchase	1029		0.18
	To Miscellaneous - 18% (S)	Sales	7859	0.32	
	To Miscellaneous - 18% (S)	Sales	7860	0.32	
	To Equipment- Consumable Durable-18% (S)	Sales	7861	0.36	
	By Vista Homes	Sales	7862		0.34
	By Vista Homes	Sales	7863		0.40
	By Vista Homes	Sales	7864		0.30
	To Equipment- Consumable Durable-18% (S)	Sales	7865	0.36	
	By Modi Properties Pvt Ltd - Platinum	Sales	7867		0.04
	Carried Over			325.10	269.47

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			325.10	269.47
24-Sep-19	To Carpentry - Others 18% (S)	Sales	7869	0.06	
	To Carpentry - Others 18% (S)	Sales	7870	0.18	
	By Modi Properties Pvt Ltd - Platinum	Sales	7872		0.40
	To Carpentry - Others 18% (S)	Sales	7873	0.06	
25-Sep-19	By Serene Constructions LLP	Sales	7876		0.14
	To Electrical- Conducting -18% (S)	Sales	7878	0.12	
	To Stationary Others - 12% (S)	Sales	7879	0.24	
	To Stationary Others - 18% (S)	Sales	7880	0.38	
	By Aedis Developers LLP	Sales	7882		0.40
	By Modi Realty Genome Valley LLp	Sales	7883		0.24
	To Stationary Others - 18% (S)	Sales	7884	0.20	
	To Stationary Others - 12% (S)	Sales	7885	0.02	
	To Equipment- Consumable Durable-18% (S)	Sales	7886	0.24	
	To Equipment- Consumable Durable-18% (S)	Sales	7888	0.40	
	To Electrical - Wires - 18% (S)	Sales	7889	0.32	
	By Silver Oak Villas LLP	Sales	7890		0.38
26-Sep-19	To Varna Media	Purchase	1031	0.24	
	By Electrical - Others -18% (P)	Purchase	1034		0.06
	By Electrical - Wires - 18% (P)	Purchase	1035		4.70
	By Electrical - Wires - 18% (P)	Purchase	1036		10.58
	To Maha Lakshmi Traders	Purchase	1039	0.40	
	To Premier Engineering Corporation	Purchase	1040	0.06	
	To Praful Sanitary	Purchase	1044	0.01	
	By K.Satish Kumar	Sales	7891		0.41
	By Bohini Basappa	Sales	7892		0.24
	By Modi Properties Pvt Ltd - Platinum	Sales	7893		0.01
27-Sep-19	By Computers & Peripherals - 18%(P)	Purchase	1048		0.70
	To Gautham Enterprises	Purchase	1049	0.02	
	By Stone - Shabad - 5% (P)	Purchase	1052		0.70
28-Sep-19	To Carpentry - Others 18% (S)	Sales	7920	0.20	
	To Electrical - Wires - 18% (S)	Sales	7921	0.12	
	By Modi Realty Miryalguda LLp	Sales	7922		0.50
	To Plumbing - CPVC - 18% (S)	Sales	7923	0.40	
	By Modi Realty Miryalguda LLp	Sales	7924		0.40
	By Modi Realty Miryalguda LLp	Sales	7925		0.30
	By Modi Realty Miryalguda LLp	Sales	7926		0.20
	To Paints & Accessories - 18% (S)	Sales	7927	0.46	
	To Electrical - Others -18% (S)	Sales	7928	0.14	
	By Modi Realty Miryalguda LLp	Sales	7929		0.48
	To Tiles - 18% (S)	Sales	7930	0.08	
	To Tiles - 18% (S)	Sales	7932	0.04	
	By Modi Realty Miryalguda LLp	Sales	7933		0.20
	To Electrical - Others -18% (S)	Sales	7934	0.14	
	To Carpentry - Wood- 18% (S)	Sales	7935	0.12	
	To Steel - Others -18% (S)	Sales	7936	0.26	
	To Equipment- Consumable Durable-18% (S)	Sales	7937	0.04	
	By Modi Properties Pvt Ltd - Platinum	Sales	7938		0.36
	By Modi Properties Pvt Ltd - Platinum	Sales	7939		0.20
	To Plumbing - PVC - 18% (S)	Sales	7940	0.20	
	By Modi Properties Pvt Ltd - Platinum	Sales	7941		0.20
	Carried Over			330.25	291.27

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			330.25	291.27
28-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7942		0.46
	To Plumbing - CPVC - 18% (S)	Sales	7943	0.26	
	To Plumbing - CPVC - 18% (S)	Sales	7944	0.36	
	To Carpentry - Others 18% (S)	Sales	7945	0.38	
	By Villa Orchids Owners Association	Sales	7897		0.04
	To Equipment- Consumable Durable-18% (S)	Sales	7898	0.24	
	To Equipment- Consumable Durable-18% (S)	Sales	7899	0.32	
	To Computers & Peripherals - 18%(S)	Sales	7900	0.48	
	By Villa Orchids LLP	Sales	7901		0.10
	To Computers & Peripherals - 18%(S)	Sales	7902	0.16	
	By Villa Orchids LLP	Sales	7903		0.46
	By Sharada Naraboina	Sales	7946		0.38
	To Electrical - Others -18% (S)	Sales	7904	0.30	
	By Villa Orchids LLP	Sales	7905		0.20
	By Silver Oak Villas LLP	Sales	7906		0.44
	To Carpentry - Doors- 18% (S)	Sales	7907	0.38	
	To Paints & Accessories - 18% (S)	Sales	7908	0.20	
	To Carpentry - Doors- 18% (S)	Sales	7909	0.46	
	By Nilgiri Estates	Sales	7910		0.24
	To Tools - 18% (S)	Sales	7911	0.04	
	To Electrical - LED Lights -12% (S)	Sales	7912	0.40	
	By Villa Orchids LLP	Sales	7947		0.08
	To Equipment- Consumable Durable-18% (S)	Sales	7913	0.32	
	To Carpentry - Others 18% (S)	Sales	7914	0.22	
	To Electrical - Others -18% (S)	Sales	7915	0.16	
	By Nilgiri Estates	Sales	7916		0.40
	By K.Srinu	Sales	7917		0.14
	To Chemicals - 18% (S)	Sales	7949	0.20	
	By Modi Realty Miryalguda LLp	Sales	7918		0.40
	To Plumbing - CP - 18% (S)	Sales	7950	0.16	
	To Plumbing - CP - 18% (S)	Sales	7951	0.04	
	To Plumbing - Sanitary - 18% (S)	Sales	7952	0.34	
	By Silver Oak Villas LLP	Sales	7953		0.20
	To Plumbing - CPVC - 18% (S)	Sales	7955	0.20	
	To Plumbing - PVC - 18% (S)	Sales	7956	0.22	
	To Electrical - Others -18% (S)	Sales	7958	0.06	
	To Electrical - Others -18% (S)	Sales	7959	0.32	
	By Paramount Estates	Sales	7960		0.24
	To Electrical - Others -18% (S)	Sales	7961	0.44	
	To Electrical - Wires - 18% (S)	Sales	7962	0.12	
	To Plumbing - CP - 18% (S)	Sales	7963	0.52	
	By Paramount Estates	Sales	7957		0.34
30-Sep-19	By Silver Oak Villas LLP	Sales	7964		0.44
	To Miscellaneous - 18% (S)	Sales	7965	0.46	
	By Nilgiri Estates	Sales	7966		0.08
	To Plumbing - CPVC - 18% (S)	Sales	7967	0.12	
	By Serene Constructions LLP	Sales	7968		0.40
	To Plumbing - PVC - 18% (S)	Sales	7969	0.30	
	To Plumbing - PVC - 18% (S)	Sales	7970	0.48	
	By Cement -28% (P)	Purchase	1056		0.01
	Carried Over			338.91	296.32

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			338.91	296.32
30-Sep-19	By Cement -28% (P)	Purchase	1059		0.01
	To Plumbing - PVC - 18% (S)	Sales	7971	0.12	
	By GV Research Center Pvt Ltd	Sales	7972		0.10
	By GV Research Center Pvt Ltd	Sales	7974		0.40
	By Villa Orchids LLP	Sales	7975		0.14
	By Mehta & Modi Reality Kowkur LLP	Sales	7976		0.44
	To Carpentry - Others 18% (S)	Sales	7977	0.48	
	By Modi Realty Mallapur LLP	Sales	7978		0.20
	By Modi Realty Mallapur LLP	Sales	7979		0.20
	To Atlas Security & Safety Inc.	Purchase	1064	0.20	
	By Modi Realty Mallapur LLP	Sales	7981		0.12
	By Modi Realty Mallapur LLP	Sales	7982		0.40
	To Paints & Accessories - 18% (S)	Sales	7983	0.04	
	To Agarwal Granites	Journal	JV-4	1.00	
	By Saya Surendar Gunny Merchant	Journal	JV-5		1.00
	To Admin Expenses @18%	Sales	23 / MRPL	0.02	
	To Premier Engineering Corporation	Purchase	1068	0.12	
	To Adilabad Timber Mart	Purchase	1070	0.58	
	By Stationary Others - 18% (P)	Purchase	1071		0.20
	By Plumbing - PVC - 18% (P)	Purchase	1072		0.46
	To Shubham Enterprises	Purchase	1075	0.10	
	By Plumbing - Sanitary - 18% (P)	Purchase	1076		0.36
	By Paints - 18% (P)	Purchase	1077		0.46
	To Sri Raja Rajeshwara Traders	Purchase	1078	0.80	
	By Steel - Others -18% (P)	Purchase	1079		0.64
	To Sri Raja Rajeshwara Traders	Purchase	1080	0.60	
	To Praful Sanitary	Purchase	1081	0.40	
	To Elegant Enterprises	Purchase	1084	0.29	
	To Adilabad Timber Mart	Purchase	1086	0.58	
	To Atlas Security & Safety Inc.	Purchase	1087	0.20	
	To Shah Traders	Purchase	1090	0.16	
	To Shah Traders	Purchase	1091	0.08	
	By Computers & Peripherals - 18%(P)	Purchase	1094		0.01
	To Harshvardhan Agencies	Purchase	1096	0.46	
	To Premier Engineering Corporation	Purchase	1097	0.08	
	To Praful Sanitary	Purchase	1100	0.38	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1101	0.44	
	To Adilabad Timber Mart	Purchase	1102	0.64	
	By Carpentry - Wood- 18% (P)	Purchase	1103		0.24
	By Miscellaneous - 12% (P)	Purchase	1105		0.44
	By Miscellaneous - 12% (P)	Purchase	1106		0.08
	To Sri Balaji Enterprises	Purchase	1107	0.40	
	To Sri Balaji Enterprises	Purchase	1108	0.38	
	To Shubham Enterprises	Purchase	1109	0.20	
	By Electrical - Others -18% (P)	Purchase	1110		0.10
	By Electrical - Wires - 18% (P)	Purchase	1111		0.40
	By Modi Builders & Infrastructures Pvt. Ltd.	Journal	JV-6		0.84
	By MS Grills & Z Angles -18% (P)	Purchase	1112		0.20
	By MS Grills & Z Angles -18% (P)	Purchase	1113		0.48
	By MS Grills & Z Angles -18% (P)	Purchase	1114		0.16
	Carried Over			347.66	304.40

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			347.66	304.40
30-Sep-19	To Ankit Paints & Hardware	Purchase	1115	0.48	
	To Ankit Paints & Hardware	Purchase	1116	0.26	
	To Shubham Enterprises	Purchase	1120	0.40	
	By Carpentry - Wood- 18% (P)	Purchase	1122		0.22
	By Steel - Rebar -18% (P)	Purchase	1123		0.54
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1124	0.18	
	By Steel - Rebar -18% (P)	Purchase	1125		0.54
	By Steel - Rebar -18% (P)	Purchase	1126		0.20
1-Oct-19	By Bohini Basappa	Sales	7984		0.24
	To Miscellaneous - 18% (S)	Sales	7985	0.46	
	To Miscellaneous - 18% (S)	Sales	7986	0.46	
	To Paints & Accessories - 18% (S)	Sales	7987	0.18	
	To Miscellaneous - 18% (S)	Sales	7988	0.46	
	To Miscellaneous - 18% (S)	Sales	7989	0.46	
	To Electrical - Wires - 18% (S)	Sales	7990	0.40	
	To Electrical - Others -18% (S)	Sales	7991	0.36	
	To Carpentry - Doors- 18% (S)	Sales	7992	0.42	
	To Steel - Others -18% (S)	Sales	7994	0.24	
	To Carpentry - Others 18% (S)	Sales	7996	0.04	
	By Vista Homes	Sales	7997		0.20
	By Mehta & Modi Reality Kowkur LLP	Sales	7998		0.42
	To Steel - Others -18% (S)	Sales	7999	0.36	
	To Stone - Granite -18% (S)	Sales	8000	0.20	
	To Stone - Granite -18% (S)	Sales	8001	0.42	
	By Villa Orchids LLP	Sales	8002		0.18
	To Stone - Granite -18% (S)	Sales	8003	0.10	
	To Stone - Granite -18% (S)	Sales	8004	0.36	
	To Carpentry - Others 18% (S)	Sales	8005	0.40	
	By Silver Oak Villas LLP	Sales	8006		0.12
	By Nilgiri Estates	Sales	8007		0.28
	By Vista Homes	Sales	8008		0.10
	By Villa Orchids LLP	Sales	7993		0.24
	To Paints & Accessories - 18% (S)	Sales	6828a	0.14	
3-Oct-19	To Paints & Accessories - 18% (S)	Sales	6862/A	0.20	
	By Serene Constructions LLP	Sales	8010		0.12
	To Carpentry - Others 18% (S)	Sales	8012	0.20	
	By Serene Constructions LLP	Sales	8013		0.20
	To Carpentry - Wood- 18% (S)	Sales	8014	0.20	
	To Cement -28% (S)	Sales	8015	0.01	
	By Vista Homes	Sales	8018		0.08
	To Carpentry - Others 18% (S)	Sales	8019	0.20	
	To Carpentry - Others 18% (S)	Sales	8020	0.40	
	By Villa Orchids LLP	Sales	8021		0.18
	By Nilgiri Estates	Sales	8023		0.27
	By Serene Constructions LLP	Sales	8024		0.38
	To Carpentry - Others 18% (S)	Sales	8025	0.28	
	To Carpentry - Others 18% (S)	Sales	8026	0.04	
	By K.Satish Kumar	Sales	8027		0.20
	By Villa Orchids LLP	Sales	8028		0.10
	To Carpentry - Others 18% (S)	Sales	8029	0.08	
	Carried Over			356.05	309.21

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			356.05	309.21
3-Oct-19	To Carpentry - Others 18% (S)	Sales	8030	0.14	
	By Villa Orchids LLP	Sales	8031		0.32
	By Villa Orchids LLP	Sales	8032		0.50
	By Villa Orchids LLP	Sales	8034		0.36
4-Oct-19	To Paints & Accessories - 18% (S)	Sales	8064	0.20	
	To Tiles - 18% (S)	Sales	8066	0.38	
	To Steel - Others -18% (S)	Sales	8067a	0.26	
	To Tiles - 18% (S)	Sales	8063	0.94	
5-Oct-19	By Kadakia & Modi Housing	Sales	8037		0.30
	To Plumbing - PVC - 18% (S)	Sales	8038	0.32	
	To Steel - Others -18% (S)	Sales	8039	0.02	
	To Paints & Accessories - 18% (S)	Sales	8040	0.28	
	To Equipment- Consumable Durable-18% (S)	Sales	8041	0.28	
	To Plumbing - Others - 18% (S)	Sales	8042	0.26	
	To Carpentry - Wood- 18% (S)	Sales	8043	0.44	
	By Modi Realty Mallapur LLP	Sales	8044		0.40
	To Plumbing - PVC - 18% (S)	Sales	8045	0.26	
	To Electrical - LED Lights -12% (S)	Sales	8046	0.40	
	To Paints & Accessories - 18% (S)	Sales	8047	0.12	
	To Tools - 18% (S)	Sales	8049	0.20	
	To Stationary Others - 0% (S)	Sales	8050	0.20	
	To Miscellaneous - 18% (S)	Sales	8051	0.46	
	To Paints & Accessories - 18% (S)	Sales	8052	0.08	
	To Paints & Accessories - 18% (S)	Sales	8053	0.20	
	By Modi Realty Miryalguda LLp	Sales	8054		0.20
	By Modi Realty Miryalguda LLp	Sales	8055		0.36
	To Electrical- Conducting -18% (S)	Sales	8056	0.06	
	By Modi Realty Miryalguda LLp	Sales	8057		0.50
	By Paramount Estates	Sales	8058		0.49
	By Modi Realty Mallapur LLP	Sales	8059		0.48
	By Modi Realty Miryalguda LLp	Sales	8060		0.02
	To Plumbing - PVC - 18% (S)	Sales	8061	0.32	
	By Modi Realty Mallapur LLP	Sales	8062		0.48
	To Steel - Others -18% (S)	Sales	8067	0.26	
	To Miscellaneous - 18% (S)	Sales	8068a	0.46	
	By Vista Homes	Sales	8069a		0.20
	To Chemicals - 18% (S)	Sales	8070a	0.40	
	By Villa Orchids LLP	Sales	8071a		0.32
	By Vista Homes	Sales	8072a		0.40
	By Vista Homes	Sales	8073a		0.08
	By Nilgiri Estates	Sales	8065		0.08
	To Tools - 18% (S)	Sales	8074	0.10	
	By Vista Homes	Sales	8075		0.30
	To Carpentry - Doors- 18% (S)	Sales	8076	0.44	
	To Electrical - Others -18% (S)	Sales	8078	0.48	
	To Electrical - Wires - 18% (S)	Sales	8080	0.26	
	To Electrical - Others -18% (S)	Sales	8081	0.26	
	To Electrical - Others -18% (S)	Sales	8082	0.40	
	By B & C Estates	Sales	8084		0.38
	To Equipment- Consumable Durable-18% (S)	Sales	8085	0.20	
	Carried Over			365.13	315.38

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			365.13	315.38
5-Oct-19	To Plumbing - PVC - 18% (S)	Sales	8086	0.40	
	By Nilgiri Estates	Sales	8087		0.02
	To Plumbing - CP - 18% (S)	Sales	8088a	0.42	
	By Nilgiri Estates	Sales	8089		0.40
	To Plumbing - Sanitary - 18% (S)	Sales	8090	0.16	
	By Nilgiri Estates	Sales	8091		0.14
	By Nilgiri Estates	Sales	8092		0.08
	By A.Basha	Sales	8093		0.20
	To Paints & Accessories - 18% (S)	Sales	8094	0.21	
	To Steel - Others -18% (S)	Sales	8095	0.26	
	To Steel - Others -18% (S)	Sales	8096	0.28	
	To Steel - Others -18% (S)	Sales	8097	0.30	
	To Cement -28% (S)	Sales	8098	0.01	
	To Tiles - 18% (S)	Sales	8099	0.48	
	To Miscellaneous - 18% (S)	Sales	8068	0.46	
	To Stationary Others - 12% (S)	Sales	8069	0.80	
	To Chemicals - 18% (S)	Sales	8070	0.40	
	To Steel - Others -18% (S)	Sales	8071	0.68	
	To Plumbing - PVC - 18% (S)	Sales	8072	0.60	
	To Electrical - Wires - 18% (S)	Sales	8073	0.92	
	To Plumbing - CP - 18% (S)	Sales	8088	0.42	
7-Oct-19	To Equipment- Consumable Durable-0% (S)	Sales	8100	0.20	
	To Equipment- Consumable Durable-0% (S)	Sales	8101	0.24	
	To Stationary Others - 12% (S)	Sales	8102	0.24	
9-Oct-19	To Computers & Peripherals - 18%(S)	Sales	8104	0.70	
	To Plumbing - CP - 18% (S)	Sales	8106	0.80	
	To Stone - Granite -18% (S)	Sales	8107	0.16	
	To Equipment - Machinery-18% (S)	Sales	8108	0.43	
	To Carpentry - Wood- 18% (S)	Sales	8110	0.20	
	To Paints & Accessories - 28% (S)	Sales	8112	0.18	
	To Tools - 18% (S)	Sales	8113	0.52	
	To Steel - Others -18% (S)	Sales	8115	0.20	
	To Stationary Others - 18% (S)	Sales	8116	0.26	
	To Plumbing - PVC - 18% (S)	Sales	8117	0.52	
	To Electrical - Others -18% (S)	Sales	8118	0.44	
	To Carpentry - Wood- 18% (S)	Sales	8119	0.32	
	To Equipment- Consumable Durable-12% (S)	Sales	8120	0.20	
	To Electrical - Others -18% (S)	Sales	8121	0.20	
	To Electrical - Wires - 18% (S)	Sales	8122	0.20	
	To Electrical - LED Lights -12% (S)	Sales	8123	0.40	
	To Carpentry - Others 18% (S)	Sales	8124	0.38	
	To Equipment- Consumable Durable-18% (S)	Sales	8125	0.12	
	To Equipment- Consumable Durable-18% (S)	Sales	8126	0.22	
	To Plumbing - PVC - 18% (S)	Sales	8127	0.34	
	To Electrical - Others -18% (S)	Sales	8128	0.02	
	By Modi Realty Mallapur LLP	Sales	8129		0.46
	To Electrical - Others -18% (S)	Sales	8130	0.40	
	By Silver Oak Villas LLP	Sales	8131		0.20
	To Electrical - Others -18% (S)	Sales	8132	0.94	
	To Electrical - Others -18% (S)	Sales	8133	0.32	
	Carried Over			381.08	316.88

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			381.08	316.88
9-Oct-19	By Silver Oak Villas LLP	Sales	8135		0.44
	To Carpentry - Others 18% (S)	Sales	8136	0.04	
10-Oct-19	By Silver Oak Villas LLP	Sales	8137		0.08
	To Carpentry - Doors- 18% (S)	Sales	8138	0.26	
	By Silver Oak Villas LLP	Sales	8140		0.16
	By Mehta & Modi Realty Kowkur LLP	Sales	8141		0.30
	To Plumbing - Sanitary - 18% (S)	Sales	8142	0.14	
	To Plumbing - CP - 18% (S)	Sales	8143	0.14	
	By Modi Properties Pvt Ltd - Platinum	Sales	8144		0.22
	To Building Material - 18% (S)	Sales	8146	0.20	
	To Carpentry - Others 18% (S)	Sales	8147	0.20	
	To Cement -28% (S)	Sales	8148	0.01	
	To Stone - Granite -18% (S)	Sales	8149	0.30	
	To Equipment- Consumable Durable-18% (S)	Sales	8150	0.02	
11-Oct-19	By Modi Realty Miryalguda LLp	Sales	8152		0.50
	To Plumbing - PVC - 18% (S)	Sales	8153	0.48	
	By Modi Realty Miryalguda LLp	Sales	8154		0.50
	By Vista Homes	Sales	8156		0.10
	By Vista Homes	Sales	8157		0.20
	To Carpentry - Wood- 18% (S)	Sales	8158	0.44	
	To Sri Raja Rajeshwara Traders	Purchase	1128	0.16	
	By Printing & Stationary- 12%(P)	Purchase	1129		0.40
	By Silver Oak Villas LLP	Sales	8160		0.48
	By Silver Oak Villas LLP	Sales	8161		0.40
	To Electrical - Others -18% (S)	Sales	8162	0.44	
	By Silver Oak Villas LLP	Sales	8163		0.32
	To Paints & Accessories - 18% (S)	Sales	8164	0.10	
	By Nilgiri Estates	Sales	8165		0.50
	To Electrical - Others -18% (S)	Sales	8155	0.40	
12-Oct-19	By Steel - Others -18% (P)	Purchase	1131		0.88
	By Plumbing - PVC - 18% (P)	Purchase	1132		0.05
	To Carpentry - Doors- 18% (S)	Sales	8166	0.30	
	By Silver Oak Villas LLP	Sales	8167		0.42
	By Silver Oak Villas LLP	Sales	8168		0.48
	By Silver Oak Villas LLP	Sales	8169		0.20
	To Plumbing - CPVC - 18% (S)	Sales	8170	0.28	
	To Electrical - Others -18% (S)	Sales	8171	0.22	
	To Paints & Accessories - 18% (S)	Sales	8172	0.28	
	By B & C Estates	Sales	8173		0.10
	By B & C Estates	Sales	8174		0.28
	By Silver Oak Villas LLP	Sales	8175		0.40
	To Carpentry - Others 18% (S)	Sales	8176	0.36	
	By Plumbing - CPVC - 18% (P)	Purchase	1133		0.02
	To Sri Raja Rajeshwara Traders	Purchase	1136	0.40	
	By Nilgiri Estates	Sales	8151		0.24
14-Oct-19	By Electrical - Others -18% (P)	Purchase	1140		0.04
	By Electrical - Others -18% (P)	Purchase	1141		0.89
	To Reflections Electricals Pvt Ltd.	Purchase	1142	0.01	
	To Elegant Enterprises	Purchase	1143	0.16	
	By Electrical - Wires - 18% (P)	Purchase	1144		0.18
	Carried Over			386.42	325.66

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			386.42	325.66
14-Oct-19	By Electrical - Others -18% (P)	Purchase	1145		0.20
	To Carpentry - Doors- 18% (S)	Sales	8179	0.30	
	To Carpentry - Others 18% (S)	Sales	8180	0.12	
	By Mehta & Modi Realty Kowkur LLP	Sales	8181		0.18
	By Chemicals - 18% (P)	Purchase	1146		0.90
	By Plumbing - Sanitary - 18% (P)	Purchase	1147		0.20
	By Plumbing - PVC - 18% (P)	Purchase	1150		0.10
	By Plumbing - CP - 18% (P)	Purchase	1151		0.12
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1152	0.22	
	To Sree Balaji Granites	Purchase	1153	0.20	
	To Sree Balaji Granites	Purchase	1154	1.40	
	By Stone - Granite -18% (P)	Purchase	1155		0.14
	To Aluminium- Windows- 18% (S)	Sales	8182	0.02	
	By Modi Realty Miryalguda LLP	Sales	8183		0.40
	By Satyavani Homes JV	Sales	8184		0.48
	By Silver Oak Villas LLP	Sales	8185		0.30
	To Tiles - 18% (S)	Sales	8186	0.46	
	By Electrical - Wires - 18% (P)	Purchase	1156		0.14
	To Praful Sanitary	Purchase	1157	0.04	
	To ALG TELECOM SERVICES	Purchase	1158	0.10	
	To Building Material - 18% (S)	Sales	8187	0.20	
	By ALG TELECOM SERVICES	Journal	JV-2		1.00
15-Oct-19	By Nilgiri Estates	Sales	8189		0.20
	To Steel - Others -18% (S)	Sales	8190	0.24	
	By Bohini Basappa	Sales	8191		0.40
	By Villa Orchids LLP	Sales	8192		0.44
	To Tools - 12% (S)	Sales	8194	0.40	
	By Kadakia & Modi Housing	Sales	8195		0.16
	By Nilgiri Estates	Sales	8197		0.21
	To Carpentry - Others 18% (S)	Sales	8198	0.40	
	By Kadakia & Modi Housing	Sales	8199		0.02
	By Kadakia & Modi Housing	Sales	8200		0.34
	By Kadakia & Modi Housing	Sales	8201		0.40
	By Modi Properties Pvt Ltd - Platinum	Sales	8202		0.50
	To Cement -28% (S)	Sales	8203	0.01	
	To Equipment- Consumable Durable-18% (S)	Sales	8205	0.40	
	To Electrical - LED Lights -12% (S)	Sales	8206	0.80	
	To Equipment- Consumable Durable-18% (S)	Sales	8207	0.26	
	To Steel - Others -18% (S)	Sales	8208	0.28	
	To Electrical - Others -18% (S)	Sales	8209	0.30	
	To Electrical - Others -18% (S)	Sales	8210	0.44	
	To Equipment- Consumable Durable-12% (S)	Sales	8211	0.20	
	To Equipment- Consumable Durable-0% (S)	Sales	8212	0.40	
	To Plumbing - Sanitary - 18% (S)	Sales	8213	0.48	
	To Plumbing - CP - 18% (S)	Sales	8214	0.24	
	To Plumbing - Sanitary - 18% (S)	Sales	8215	0.48	
16-Oct-19	By G.Narendra Babu Yadav	Sales	8217		0.40
	By Serene Constructions LLP	Sales	8219		0.04
	By Serene Constructions LLP	Sales	8220		0.22
	To Electrical - Wires - 18% (S)	Sales	8221	0.40	
	Carried Over			395.21	333.15

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			395.21	333.15
16-Oct-19	To Electrical - Others -18% (S)	Sales	8222	0.32	
	To Plumbing - CP - 18% (S)	Sales	8223	0.28	
	By Serene Constructions LLP	Sales	8224		0.10
	By Computers & Peripherals - 18%(P)	Purchase	1165		0.01
	By Computers & Peripherals - 18%(P)	Purchase	1166		0.04
	To Sri Sai Rohith Marketing Company	Purchase	1167	0.20	
	To Carpentry - Wood- 18% (S)	Sales	011	0.82	
	By Vista Homes	Sales	009		0.60
	To Anisha Associates	Purchase	1168	0.16	
	To Electrical - Wires - 18% (S)	Sales	008	0.20	
	To Anisha Associates	Purchase	1169	0.50	
	To Sri Ambe Electricals	Purchase	1170	0.21	
	To Shubham Enterprises	Purchase	1171	0.20	
	By Modi Realty Mallapur LLP	Sales	8226		0.42
	By Modi Realty Mallapur LLP	Sales	8227		0.01
	By Modi Realty Mallapur LLP	Sales	8228		0.32
	To Tiles - 18% (S)	Sales	017	0.70	
	By Vista Homes	Sales	007		0.08
	By Plumbing - PVC - 18% (P)	Purchase	1173		0.18
	To Electrical - Others -18% (S)	Sales	8225	0.40	
	To Steel - Rebar -18% (S)	Sales	8239	0.40	
17-Oct-19	By Silver Oak Villas LLP	Sales	8237		0.20
	By Silver Oak Villas LLP	Sales	8238		0.44
	To Equipment- Consumable Durable-18% (S)	Sales	8242	0.43	
	By Nilgiri Estates	Sales	8243		0.24
	By Mehta & Modi Reality Kowkur LLP	Sales	8244		0.40
	To Plumbing - Others - 18% (S)	Sales	8231	0.04	
	By Villa Orchids LLP	Sales	8245		0.32
	By Silver Oak Villas LLP	Sales	8232		0.26
	By Villa Orchids LLP	Sales	8247		0.44
	To Carpentry - Others 18% (S)	Sales	8234	0.28	
	To Equipment- Consumable Durable-18% (S)	Sales	8235	0.18	
	By Vista Homes	Sales	7469		0.50
	By B & C Estates	Sales	8248		0.04
	By B & C Estates	Sales	8250		0.20
	To Plumbing - PVC - 18% (S)	Sales	8253	0.06	
	To Stone - Granite -18% (S)	Sales	8254	0.10	
	To Stone - Granite -18% (S)	Sales	8255	0.37	
	By Nilgiri Estates	Sales	8256		0.10
	To Stone - Granite -18% (S)	Sales	8257	0.18	
	By Kadakia & Modi Housing	Sales	8258		0.36
	By Mehta & Modi Reality Kowkur LLP	Sales	8259		0.10
	By Villa Orchids LLP	Sales	8260		0.32
	To Carpentry - Wood- 18% (S)	Sales	8261	0.15	
	To Carpentry - Others 18% (S)	Sales	8262	0.40	
	By Nilgiri Estates	Sales	8265		0.24
	By Nilgiri Estates	Sales	8266		0.20
	To Plumbing - PVC - 18% (S)	Sales	8267	0.20	
	To Miscellaneous - 18% (S)	Sales	8269	0.32	
	By Modi Builders & Realtors Pvt Ltd	Sales	8240		0.02
	Carried Over			402.31	339.29

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			402.31	339.29
17-Oct-19	To Steel - Rebar -18% (S)	Sales	8241	0.38	
18-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8270		0.03
	By Praveen Babu Mylaram	Sales	8271		0.34
	By Vista Homes	Sales	8272		0.40
	By Vista Homes	Sales	8273		0.40
	By Vista Homes	Sales	8274		0.44
	By Vista Homes	Sales	8275		0.20
	To Paints & Accessories - 18% (S)	Sales	8277	0.10	
	To Carpentry - Doors- 18% (S)	Sales	8279	0.44	
	To Sri Raja Rajeshwara Traders	Purchase	1175	0.20	
	To Sri Raja Rajeshwara Traders	Purchase	1176	0.20	
	To Electrical- Conducting -18% (S)	Sales	8282	0.30	
	By Computers & Peripherals - 18%(P)	Purchase	1177		0.30
	To Plumbing - CPVC - 18% (S)	Sales	8284	0.20	
	By Villa Orchids LLP	Sales	8285		0.20
	To Plumbing - CPVC - 18% (S)	Sales	8286	0.40	
	By Villa Orchids LLP	Sales	8287		0.22
19-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1179		0.01
	By Purchase @ 18%	Purchase	1183		0.20
	To SR Engineering Works	Purchase	1184	0.40	
	By Nilgiri Estates	Sales	8288		0.06
	By Silver Oak Villas LLP	Sales	8289		0.16
	By Silver Oak Villas LLP	Sales	8290		0.18
	To Cement -28% (S)	Sales	8291	0.01	
	By Nilgiri Estates	Sales	8292		0.30
	By Nilgiri Estates	Sales	8293		0.05
	To Steel - Others -18% (S)	Sales	8294	0.30	
	By Nilgiri Estates	Sales	8295		0.32
	By Nilgiri Estates	Sales	8296		0.36
	To Electrical - Others -18% (S)	Sales	8297	0.20	
21-Oct-19	To Carpentry - Wood- 18% (S)	Sales	8299	0.10	
	To Carpentry - Doors- 18% (S)	Sales	8300	0.20	
	By Silver Oak Villas LLP	Sales	8301		0.32
	To Carpentry - Others 18% (S)	Sales	8302	0.10	
	To Equipment- Consumable Durable-18% (S)	Sales	8303	0.28	
	By Silver Oak Villas LLP	Sales	8304		0.21
	To Electrical - Wires - 18% (S)	Sales	8305	0.24	
	To Stationary Others - 12% (S)	Sales	8306	0.32	
	By Silver Oak Villas LLP	Sales	8309		0.30
	To Equipment- Consumable Durable-18% (S)	Sales	8310	0.44	
	By Silver Oak Villas LLP	Sales	8311		0.08
	By Silver Oak Villas LLP	Sales	8312		0.20
	By Nilgiri Estates	Sales	8313		0.40
	By Modi Properties Pvt Ltd - Platinum	Sales	8314		0.18
	To Carpentry - Wood- 18% (S)	Sales	8315	0.18	
22-Oct-19	To Electrical - Others -18% (S)	Sales	8317	0.22	
	By Modi Realty Miryalguda LLp	Sales	8319		0.04
	To Adilabad Timber Mart	Purchase	1185	0.58	
	By Carpentry - Wood- 18% (P)	Purchase	1186		0.06
	By Carpentry - Wood- 18% (P)	Purchase	1187		0.06
	Carried Over			408.10	345.31

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			408.10	345.31
22-Oct-19	To Adilabad Timber Mart	Purchase	1188	0.58	
	To Carpentry - Wood- 18% (S)	Sales	8320	0.16	
	By Modi Realty Miryalguda LLp	Sales	8321		0.37
	By Computers & Peripherals - 18%(P)	Purchase	1189		0.50
	By Vista Homes	Sales	8322		0.30
	By Villa Orchids LLP	Sales	8323		0.14
	To Cement -28% (S)	Sales	8325	0.01	
	To Sri Balaji Enterprises	Purchase	1190	0.74	
	By Vista Homes	Sales	8326		0.40
	By Vista Homes	Sales	8327		0.30
	By Vista Homes	Sales	8328		0.20
	By Vista Homes	Sales	8329		0.50
	By Carpentry - Doors- 18% (P)	Purchase	1191		0.28
	By Carpentry - Windows- 18% (P)	Purchase	1192		0.40
	By Carpentry - Windows- 18% (P)	Purchase	1193		0.70
	By Carpentry - Doors- 18% (P)	Purchase	1194		0.16
	To Plumbing - GI - 18% (S)	Sales	8330	0.40	
	To Sri Balaji Enterprises	Purchase	1195	0.44	
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8333		0.32
	By Modi Properties Pvt Ltd - Platinum	Sales	8335		0.60
	By Modi Properties Pvt Ltd - Platinum	Sales	8336		0.40
	By Modi Properties Pvt Ltd - Platinum	Sales	8337		0.68
	By Modi Properties Pvt Ltd - Platinum	Sales	8340		0.46
	By Ads & Printing Purchase - 12% (P)	Purchase	1198		0.44
	To Tools - 18% (S)	Sales	8341	0.20	
	By Ads & Printing Purchase - 5% (P)	Purchase	1199		0.26
	By Ads & Printing Purchase - 5% (P)	Purchase	1200		0.26
	By Modi Properties Pvt Ltd - Platinum	Sales	8331		0.02
	By B & C Estates	Sales	8332		0.16
24-Oct-19	By Cement -28% (P)	Purchase	1203		0.01
	By Purchase @ 18%	Purchase	1204		0.40
	To Miscellaneous - 18% (S)	Sales	8342	0.46	
	By Nilgiri Estates	Sales	8343		0.34
	By Ramakrishna Chintala	Sales	8350		0.50
	By Nilgiri Estates	Sales	8344		0.20
	By Nilgiri Estates	Sales	8345		0.32
	By Praveen Babu Mylaram	Sales	8351		0.12
	By Nilgiri Estates	Sales	8346		0.16
	To Paints & Accessories - 18% (S)	Sales	8347	0.26	
	By Nilgiri Estates	Sales	8348		0.32
	To Electrical - LED Lights -12% (S)	Sales	8349	0.08	
	To Stationary Others - 18% (S)	Sales	8353	0.04	
	To Carpentry - Others 18% (S)	Sales	8354	0.44	
	By GV Research Center Pvt Ltd	Sales	8355		0.16
	To Electrical - LED Lights -12% (S)	Sales	8356	0.48	
	To Equipment- Consumable Durable-18% (S)	Sales	8360	0.24	
	To Carpentry - Others 18% (S)	Sales	8361	0.40	
	By GV Research Center Pvt Ltd	Sales	8357		0.44
	By GV Research Center Pvt Ltd	Sales	8362		0.22
	To Plumbing - Others - 18% (S)	Sales	8359	0.22	
	Carried Over			413.25	356.35

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			413.25	356.35
24-Oct-19	To Paints & Accessories - 18% (S)	Sales	8363	0.24	
	To Electrical - Earthing Powder -5%(S)	Sales	8364	0.52	
	To Paints & Accessories - 18% (S)	Sales	8366	0.50	
	To Equipment- Consumable Durable-18% (S)	Sales	8367	0.46	
	By Villa Orchids LLP	Sales	8369		0.04
	By Kadakia & Modi Housing	Sales	8371		0.18
	By Silver Oak Villas LLP	Sales	8374		0.22
	To Plumbing - CPVC - 18% (S)	Sales	8372	0.10	
	By Paints - 18% (P)	Purchase	1206		0.16
25-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8377		0.50
	By Mehta & Modi Reality Kowkur LLP	Sales	8378		0.26
	By Mehta & Modi Reality Kowkur LLP	Sales	8379		0.36
	To Reflections Electricals Pvt Ltd.	Purchase	1207	0.01	
	To Cement -28% (S)	Sales	8384	0.01	
	To SR Engineering Works	Purchase	1209	0.20	
	To SR Engineering Works	Purchase	1210	0.40	
	To Electrical - Wires - 18% (S)	Sales	8382	0.12	
	To Elegant Enterprises	Purchase	1211	0.50	
	By Paramount Estates	Sales	8385		0.16
	To Elegant Enterprises	Purchase	1212	0.30	
	To Elegant Enterprises	Purchase	1213	0.04	
	By Paramount Estates	Sales	8386		0.08
	By Paramount Estates	Sales	8387		0.32
	By Stone - Granite -18% (P)	Purchase	1215		0.22
26-Oct-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	1216	0.50	
	By Vista Homes	Sales	8389a		0.28
	By Modi Realty Mallapur LLP	Sales	8390		0.01
	By Nilgiri Estates	Sales	8392		0.08
	To Plumbing - CPVC - 18% (S)	Sales	8393	0.28	
	To Plumbing - PVC - 18% (S)	Sales	8394	0.34	
	By B & C Estates	Sales	8395		0.10
	By B & C Estates	Sales	8396		0.40
	By B & C Estates	Sales	8398		0.20
	To Stationary Others - 12% (S)	Sales	8403	0.92	
	To Equipment- Consumable Durable-12% (S)	Sales	8404	0.54	
	To Carpentry - Others 18% (S)	Sales	8389	0.72	
28-Oct-19	To Carpentry - Others 18% (S)	Sales	8407	0.12	
	To Electrical - Wires - 18% (S)	Sales	8408	0.26	
	By Vista Homes	Sales	8410		0.16
	By Vista Homes	Sales	8411		0.20
	To Equipment- Consumable Durable-18% (S)	Sales	8412	0.18	
	By Vista Homes	Sales	8413		0.50
	By Vista Homes	Sales	8414		0.40
	To Equipment- Consumable Durable-18% (S)	Sales	8416	0.32	
	By Vista Homes	Sales	8417		0.40
	To Equipment- Consumable Durable-18% (S)	Sales	8418	0.30	
	By Vista Homes	Sales	8419		0.48
	By Silver Oak Villas LLP	Sales	8420		0.02
	To Modern Crockery	Purchase	1217	0.40	
29-Oct-19	By Silver Oak Villas LLP	Sales	8422		0.26
	Carried Over			421.53	362.34

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			421.53	362.34
29-Oct-19	By Silver Oak Villas LLP	Sales	8423		0.40
	To Equipment- Consumable Durable-18% (S)	Sales	8424	0.30	
	To Equipment- Consumable Durable-18% (S)	Sales	8425	0.38	
	By Silver Oak Villas LLP	Sales	8426		0.02
	By Silver Oak Villas LLP	Sales	8427		0.48
	By Paramount Estates	Sales	8428		0.20
	By Silver Oak Villas LLP	Sales	8430		0.12
	By Silver Oak Villas LLP	Sales	8431		0.42
	By Silver Oak Villas LLP	Sales	8432		0.44
	By Silver Oak Villas LLP	Sales	8433		0.32
	By Silver Oak Villas LLP	Sales	8434		0.32
	To Carpentry - Wood- 18% (S)	Sales	8435	0.40	
	By Mehta & Modi Realty Kowkur LLP	Sales	8437		0.30
	To Paints & Accessories - 18% (S)	Sales	8439	0.20	
	By Villa Orchids Owners Association	Sales	8440		0.02
	By Villa Orchids LLP	Sales	8441		0.20
	By Villa Orchids LLP	Sales	8442		0.10
	To Stationary Printing- 18% (S)	Sales	8443	0.04	
	By Villa Orchids LLP	Sales	8444		0.40
	By Nilgiri Estates	Sales	8447		0.20
30-Oct-19	To Anisha Associates	Purchase	1218	0.08	
	By Computers & Peripherals - 18%(P)	Purchase	1222		0.50
	To Adilabad Timber Mart	Purchase	1225	0.58	
	To M/S Vivid World	Purchase	1227	0.10	
	To Plumbing - CP - 18% (S)	Sales	8448	0.30	
	To Paints & Accessories - 18% (S)	Sales	8449	0.22	
	To Chemicals - 18% (S)	Sales	8450	0.40	
	By Modi Realty Mallapur LLP	Sales	8451		0.48
	By Modi Realty Miryalguda LLp	Sales	8453		0.24
	By Aedis Developers LLP	Sales	8455		0.50
	To Adilabad Timber Mart	Purchase	1232	0.42	
	By Miscellaneous @18%	Purchase	1234		0.88
	By Carpentry - Other- 18% (P)	Purchase	1236		0.10
	To Plumbing - Others - 18% (S)	Sales	8454	0.42	
	By Stone - Granite -18% (P)	Purchase	1239		0.10
31-Oct-19	By Plumbing - GI - 18% (P)	Purchase	1242		0.40
	By Electrical - Others -18% (P)	Purchase	1243		0.06
	To Plumbing - Sanitary - 18% (S)	Sales	8456	0.48	
	By Serene Constructions LLP	Sales	8457		0.20
	To Plumbing - CP - 18% (S)	Sales	8459	0.40	
	By Vista Homes	Sales	8460		0.44
	To Plumbing - PVC - 18% (S)	Sales	8461	0.18	
	By Kadakia & Modi Housing	Sales	8463		0.48
	By Villa Orchids LLP	Sales	8464		0.34
	By Villa Orchids LLP	Sales	8465		0.36
	By Nilgiri Estates	Sales	8466		0.12
	By Paramount Estates	Sales	8467		0.04
	By Villa Orchids LLP	Sales	8468		0.28
	By Villa Orchids LLP	Sales	8469		0.48
	To Electrical - Switches - 18% (S)	Sales	8473	0.40	
	Carried Over			426.83	372.28

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			426.83	372.28
31-Oct-19	To Carpentry - Wood- 18% (S)	Sales	8474	0.32	
	By Vista Homes	Sales	8475		0.10
	By Vista Homes	Sales	8476		0.20
	By Vista Homes	Sales	8478		0.02
	By Stationary Printing- 18% (P)	Purchase	1246		0.20
	By Printing&Stationery@12%	Purchase	1250		0.20
	To Sri Raja Rajeshwara Traders	Purchase	1253	0.24	
	To Premier Engineering Corporation	Purchase	1254	0.10	
	To Sri Raja Rajeshwara Traders	Purchase	1256	0.16	
	To Premier Engineering Corporation	Purchase	1258	0.22	
	By Plumbing - PVC - 18% (P)	Purchase	1266		0.32
	By Plumbing - PVC - 18% (P)	Purchase	1267		0.10
	By Plumbing - PVC - 18% (P)	Purchase	1268		0.30
	To Adilabad Timber Mart	Purchase	1269	0.30	
	By Plumbing - Sanitary - 18% (P)	Purchase	1270		0.36
	By Plumbing - PVC - 18% (P)	Purchase	1273		0.04
	By Plumbing - PVC - 18% (P)	Purchase	1274		0.30
	By Chemicals - 18% (P)	Purchase	1275		0.40
	To Shubham Enterprises	Purchase	1276	0.20	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1277	0.22	
	By Tools - 12% (P)	Purchase	1278		0.20
	By Carpentry - Wood- 18% (P)	Purchase	1282		0.30
	By Computers & Peripherals - 18%(P)	Purchase	1283		0.70
	By Carpentry - Doors- 18% (P)	Purchase	1284		0.84
	By Computers & Peripherals - 18%(P)	Purchase	1286		0.01
	To Elegant Enterprises	Purchase	1290	0.06	
	By Plumbing - PVC - 18% (P)	Purchase	1291		0.46
	By Plumbing - CPVC - 18% (P)	Purchase	1292		0.42
	By Stone - Granite -18% (P)	Purchase	1295		0.38
	To Praful Sanitary	Purchase	1296	0.30	
	By Steel - Others -18% (P)	Purchase	1297		0.40
	To Obel Systems Pvt Ltd	Purchase	1301	0.16	
	To Ganji Venkanna & Sons	Purchase	1302	0.40	
	By Paints - 18% (P)	Purchase	1303		0.48
	By Purchase IGST 18%	Purchase	1304		0.15
	By Electrical - Switches - 18% (P)	Purchase	1305		0.20
	To Premier Engineering Corporation	Purchase	1307	0.10	
	By Carpentry - Wood- 18% (P)	Purchase	1308		0.92
	By Carpentry - Wood- 18% (P)	Purchase	1309		0.12
	To Adilabad Timber Mart	Purchase	1310	0.42	
	By Plumbing - CPVC - 18% (P)	Purchase	1311		0.49
	By Ganji Venkanna & Sons	Debit Note	11		0.26
	By Anisha Associates	Debit Note	12		0.08
	To Anisha Associates	Purchase	1312	0.08	
1-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8482		0.40
	By Modi Properties Pvt Ltd - Platinum	Sales	8485		0.02
	To Carpentry - Others 18% (S)	Sales	8483	0.12	
	By Modi Properties Pvt Ltd - Platinum	Sales	8486		0.24
	By Modi Properties Pvt Ltd - Platinum	Sales	8489		0.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8487		0.32
	Carried Over			430.23	382.71

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.23	382.71
1-Nov-19	To Cement -28% (S)	Sales	8490	0.01	
	By Modi Properties Pvt Ltd - Platinum	Sales	8488		0.20
	By Kadakia & Modi Housing	Sales	8491		0.40
	By Modi Realty Mallapur LLP	Sales	8494		0.40
	To Carpentary - Doors- 0% (S)	Sales	8495	0.25	
	To Electrical - LED Lights -12% (S)	Sales	8496	0.12	
	To Miscellaneous - 18% (S)	Sales	8498	0.30	
	By Modi Realty Miryalguda LLp	Sales	8499		0.48
	By Modi Realty Miryalguda LLp	Sales	8500		0.02
	To Plumbing - PVC - 18% (S)	Sales	8501	0.14	
	To Carpentary - Wood- 18% (S)	Sales	8503	0.38	
	To Paints & Accessories - 18% (S)	Sales	8504	0.22	
	To Paints & Accessories - 18% (S)	Sales	8505	0.06	
	To Plumbing - CPVC - 18% (S)	Sales	8506	0.30	
	By Modi Realty Miryalguda LLp	Sales	8507		0.24
	By Modi Realty Miryalguda LLp	Sales	8508		0.24
	To Carpentary - Others 18% (S)	Sales	8509	0.20	
	To Electrical - Others -18% (S)	Sales	8510	0.44	
	To Plumbing - PVC - 18% (S)	Sales	8512	0.40	
	By Vista Homes	Sales	8017		0.16
	To Plumbing - Sanitary - 18% (S)	Sales	8452	0.40	
	By Vista Homes	Sales	8470		0.04
	To Electrical - Others -18% (S)	Sales	8472	0.10	
	To Plumbing - PVC - 18% (S)	Sales	8388	0.12	
	To Equipment- Consumable Durable-18% (S)	Sales	8352	0.34	
2-Nov-19	To Paints & Accessories - 18% (S)	Sales	8513	0.25	
	By Vista Homes	Sales	8515		0.40
	To Carpentary - Others 18% (S)	Sales	8516	0.44	
	To Paints & Accessories - 18% (S)	Sales	8518	0.16	
	To Carpentary - Others 18% (S)	Sales	8519	0.40	
	By Villa Orchids LLP	Sales	8520		0.14
	By Villa Orchids LLP	Sales	8521		0.14
	By Villa Orchids LLP	Sales	8522		0.16
	To Electrical - Others -18% (S)	Sales	8523	0.28	
	By Villa Orchids LLP	Sales	8524		0.08
	By G.Narendra Babu Yadav	Sales	8525		0.38
	To Plumbing - PVC - 18% (S)	Sales	8526	0.04	
	By Villa Orchids LLP	Sales	8527		0.06
	To Steel - Others -18% (S)	Sales	8528	0.15	
	To Steel - Others -18% (S)	Sales	8529	0.08	
4-Nov-19	By Nilgiri Estates	Sales	8530		0.40
	By Nilgiri Estates	Sales	8531		0.20
	By Nilgiri Estates	Sales	8532		0.24
	To Plumbing - Others - 18% (S)	Sales	8535	0.02	
	To Carpentary - Others 18% (S)	Sales	8533	0.48	
	By Silver Oak Villas LLP	Sales	8536		0.44
	To Carpentary - Others 18% (S)	Sales	8534	0.20	
	By Silver Oak Villas LLP	Sales	8537		0.24
	To Electrical - Others -18% (S)	Sales	8541	0.40	
	By Silver Oak Villas LLP	Sales	8538		0.32
	Carried Over			436.91	388.09

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			436.91	388.09
4-Nov-19	By Silver Oak Villas LLP	Sales	8539		0.20
	To Stone - Shabad - 5% (S)	Sales	8542	0.20	
	By Mehta & Modi Reality Kowkur LLP	Sales	8543		0.42
	To Equipment- Consumable Durable-18% (S)	Sales	8544	0.26	
	By Mehta & Modi Reality Kowkur LLP	Sales	8545		0.34
	To Plumbing - PVC - 18% (S)	Sales	8546	0.04	
	To Paints & Accessories - 18% (S)	Sales	8547	0.16	
	By A.Basha	Sales	8548		0.20
	To Equipment- Consumable Durable-12% (S)	Sales	8549	0.20	
	By Modi Properties Pvt Ltd - Platinum	Sales	8550		0.46
	By Modi Properties Pvt Ltd - Platinum	Sales	8551		0.50
	By Bohini Basappa	Sales	8552		0.40
	By Villa Orchids LLP	Sales	8553		0.10
	To Plumbing - CP - 18% (S)	Sales	8554	0.20	
5-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8555	0.30	
	By Villa Orchids LLP	Sales	8556		0.28
	By Villa Orchids LLP	Sales	8558		0.20
	By Villa Orchids LLP	Sales	8559		0.50
	By Villa Orchids LLP	Sales	8560		0.50
	To Modi Realty Mallapur LLP	Credit Note	19	0.50	
	By Modi Realty Miryalguda LLp	Sales	5472A		0.50
	By Modi Realty Miryalguda LLp	Sales	6941A		0.40
	To Electrical- Conducting -18% (S)	Sales	6436A	0.40	
	By Praveen Babu Mylaram	Sales	6094A		0.12
	To Paints & Accessories - 18% (S)	Sales	6166A	0.22	
	By Praveen Babu Mylaram	Sales	6188A		0.40
	By Praveen Babu Mylaram	Sales	6191A		0.20
6-Nov-19	To Plumbing - Sanitary - 18% (S)	Sales	8561	0.32	
	To Equipment- Consumable Durable-18% (S)	Sales	8562	0.08	
	To Miscellaneous - 18% (S)	Sales	8563	0.40	
	To Plumbing - CPVC - 18% (S)	Sales	8565	0.08	
	By Silver Oak Villas LLP	Sales	8566		0.16
	To Plumbing - PVC - 18% (S)	Sales	8567	0.24	
	By Silver Oak Villas LLP	Sales	8568		0.08
	To Carpentary - Others 18% (S)	Sales	8569	0.38	
	By Villa Orchids LLP	Sales	8573		0.50
	To Electrical- Conducting -18% (S)	Sales	8574	0.10	
	By Villa Orchids LLP	Sales	8575		0.50
	By Villa Orchids LLP	Sales	8576		0.48
	To Plumbing - Sanitary - 18% (S)	Sales	8577	0.12	
7-Nov-19	To Steel - Others -18% (S)	Sales	8578	0.44	
	To Steel - Others -18% (S)	Sales	8579	0.28	
	To Steel - Others -18% (S)	Sales	8580	0.32	
	By Nilgiri Estates	Sales	8581		0.04
	By Praveen Babu Mylaram	Sales	8582		0.46
	To Equipment- Consumable Durable-0% (S)	Sales	8583	0.20	
	To Paints & Accessories - 18% (S)	Sales	8584	0.20	
	By Nilgiri Estates	Sales	8586		0.44
	By Nilgiri Estates	Sales	8587		0.28
	To Equipment- Consumable Durable-0% (S)	Sales	8589	0.40	
	Carried Over			442.95	396.75

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			442.95	396.75
7-Nov-19	To Plumbing - Others - 18% (S)	Sales	8590	0.22	
	To Computers & Peripherals - 18%(S)	Sales	8591	0.40	
	By Serene Constructions LLP	Sales	8592		0.04
	To Stone - Granite -18% (S)	Sales	8593	0.07	
8-Nov-19	To Steel - Others -18% (S)	Sales	8594	0.32	
	To Steel - Others -18% (S)	Sales	8595	0.08	
	To Carpentry - Others 18% (S)	Sales	8596	0.08	
	By Vista Homes	Sales	8597		0.36
	To Carpentry - Wood- 18% (S)	Sales	8598	0.44	
	To Steel - Others -18% (S)	Sales	8599	0.28	
	By Modi Realty Miryalguda LLp	Sales	8601		0.40
	By Nilgiri Estates	Sales	8600		0.22
	By Modi Realty Miryalguda LLp	Sales	8602		0.48
	By Modi Realty Miryalguda LLp	Sales	8603		0.42
	To Plumbing - PVC - 18% (S)	Sales	8604	0.16	
	By Modi Realty Miryalguda LLp	Sales	8606		0.06
	By Modi Realty Miryalguda LLp	Sales	8605		0.18
	By Modi Realty Miryalguda LLp	Sales	8607		0.26
	By Ads & Printing Purchase - 5% (P)	Purchase	1319		0.26
	By Ads & Printing Purchase - 5% (P)	Purchase	1321		0.26
	By Villa Orchids LLP	Sales	8609		0.44
	To Carpentry - Others 18% (S)	Sales	8610	0.20	
	By Villa Orchids LLP	Sales	8613		0.50
	By Villa Orchids LLP	Sales	8614		0.48
	To Carpentry - Doors- 18% (S)	Sales	8615	0.12	
	To Carpentry - Wood- 18% (S)	Sales	8617	0.28	
	To Steel - Others -18% (S)	Sales	8618	0.38	
	To Miscellaneous - 18% (S)	Sales	8619	0.28	
9-Nov-19	By Villa Orchids LLP	Sales	8620		0.16
	To Stationary Others - 12% (S)	Sales	8622	0.36	
	By Silver Oak Villas LLP	Sales	8623		0.48
	By Silver Oak Villas LLP	Sales	8624		0.32
	By Silver Oak Villas LLP	Sales	8625		0.48
	By Silver Oak Villas LLP	Sales	8626		0.12
	To Electrical - Others -18% (S)	Sales	8627	0.04	
	By Paramount Estates	Sales	8631		0.01
	By Modi Realty Miryalguda LLp	Sales	8632		0.10
	To Carpentry - Wood- 18% (S)	Sales	8633	0.14	
	By Vista Homes	Sales	8636		0.40
	By Vista Homes	Sales	8637		0.40
	By Vista Homes	Sales	8638		0.40
	By Vista Homes	Sales	8639		0.26
	To Tools - 12% (S)	Sales	8640	0.20	
	To Equipment- Consumable Durable-12% (S)	Sales	8641	0.20	
	To Carpentry - Wood- 18% (S)	Sales	8629	0.54	
	To Plumbing - Others - 18% (S)	Sales	8630	0.26	
11-Nov-19	To Praful Sanitary	Purchase	1323	0.20	
	To Ganesh Tube Traders	Purchase	1325	0.20	
	To SR Engineering Works	Purchase	1326	0.20	
	To Chemicals - 18% (S)	Sales	8642	0.40	
	Carried Over			449.00	404.24

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			449.00	404.24
11-Nov-19	By Nilgiri Estates	Sales	8643		0.02
	By Ramakrishna Chintala	Sales	8648		0.24
	To Plumbing - Others - 18% (S)	Sales	8644	0.42	
	To Paints & Accessories - 18% (S)	Sales	8645	0.28	
	To Electrical - Earthing Powder -5%(S)	Sales	8649	0.26	
	By Nilgiri Estates	Sales	8650		0.36
	By Praveen Babu Mylaram	Sales	7090A		0.04
	By Praveen Babu Mylaram	Sales	7091A		0.39
	To Electrical - Wires - 18% (S)	Sales	8651	0.06	
	To Plumbing - CPVC - 18% (S)	Sales	8652	0.04	
	By Modi Realty Mallapur LLP	Sales	8653		0.18
	To Carpentry - Others 18% (S)	Sales	8654	0.12	
12-Nov-19	By Silver Oak Villas LLP	Sales	8655		0.50
	By Silver Oak Villas LLP	Sales	8657		0.42
	By Silver Oak Villas LLP	Sales	8658		0.44
	To Stone - Granite -18% (S)	Sales	8659	0.47	
	By B & C Estates	Sales	8660		0.46
	To Plumbing - PVC - 18% (S)	Sales	8661	0.32	
	By Modi Realty Miryalguda LLP	Sales	8663		0.46
	To Tiles - 18% (S)	Sales	8666	0.38	
13-Nov-19	To Tiles - 18% (S)	Sales	8665	0.34	
	By Carpentry - Wood- 18% (P)	Purchase	1335		0.24
	To Plumbing - PVC - 18% (S)	Sales	8668	0.36	
	By Paramount Estates	Sales	8669		0.04
	By Carpentry - Wood- 18% (P)	Purchase	1336		0.24
	By Paramount Estates	Sales	8670		0.20
	By Modi Realty Mallapur LLP	Sales	8671		0.12
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1337	0.10	
	By Villa Orchids LLP	Sales	8672		0.22
14-Nov-19	By Silver Oak Villas LLP	Sales	8673		0.44
	To Stationary Others - 12% (S)	Sales	8674	0.24	
	To Paints & Accessories - 18% (S)	Sales	8677	0.22	
	By Vidya Shanker V	Sales	8675		0.40
	By Nilgiri Estates	Sales	8678		0.14
	By Sharada Naraboina	Sales	8679		0.42
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1340	0.22	
	To Carpentry - Wood- 18% (S)	Sales	8680	0.40	
	To Shubham Enterprises	Purchase	1341	0.20	
	To Praful Sanitary	Purchase	1342	0.02	
	By Villa Orchids LLP	Sales	8681		0.30
	By Villa Orchids LLP	Sales	8682		0.20
	By Villa Orchids LLP	Sales	8683		0.50
	To Supreme Agencies	Purchase	1343	0.24	
	To Equipment- Consumable Durable-18% (S)	Sales	8684	0.36	
	To Electrical - Wires - 18% (S)	Sales	8685	0.20	
	By Electrical - Others -18% (P)	Purchase	1344		0.40
	To M/S Vivid World	Purchase	1345	0.50	
	By Villa Orchids LLP	Sales	8686		0.48
	By Villa Orchids LLP	Sales	8687		0.30
	To Praful Sanitary	Purchase	1348	0.40	
	Carried Over			455.15	412.39

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			455.15	412.39
14-Nov-19	By Plumbing - CPVC - 18% (P)	Purchase	1349		0.09
	To Shubham Enterprises	Purchase	1350	0.38	
	By Carpentry - Others 18% (P)	Purchase	1351		0.06
	By Modi Properties Pvt Ltd - Platinum	Sales	8699		0.04
	By Vista Homes	Sales	8688		0.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8700		0.01
	By Vista Homes	Sales	8689		0.16
	To Carpentry - Others 18% (S)	Sales	8703	0.28	
	To Plumbing - PVC - 18% (S)	Sales	8705	0.30	
	To Paints & Accessories - 28% (S)	Sales	8690	0.32	
	To Paints & Accessories - 18% (S)	Sales	8691	0.28	
	By Silver Oak Villas LLP	Sales	8706		0.36
	To Equipment- Consumable Durable-18% (S)	Sales	8692	0.10	
	By Silver Oak Villas LLP	Sales	8707		0.04
	To Carpentry - Others 18% (S)	Sales	8693	0.36	
	By Vista Homes	Sales	8694		0.04
	By Modi Properties Pvt Ltd - Platinum	Sales	8695		0.40
	To Equipment- Consumable Durable-18% (S)	Sales	8698	0.76	
15-Nov-19	To Reflections Electricals Pvt Ltd.	Purchase	1355	0.20	
	By Plumbing - CP - 18% (P)	Purchase	1356		0.42
	To Praful Sanitary	Purchase	1357	0.31	
	To Sri Ambe Electricals	Purchase	1358	0.46	
	By Electrical - Wires - 18% (P)	Purchase	1359		11.08
	To Ganesh Tube Traders	Purchase	1360	0.36	
	By K.Srinu	Sales	8708		0.14
	To Paints & Accessories - 18% (S)	Sales	8709	0.18	
	To Equipment- Consumable Durable-18% (S)	Sales	8710	0.30	
	To Miscellaneous - 18% (S)	Sales	8711	0.48	
	To Chemicals - 18% (S)	Sales	8712	0.08	
	To Carpentry - Wood- 18% (S)	Sales	8714	0.20	
	To Sri Ambe Electricals	Purchase	1367	0.26	
	To Premier Engineering Corporation	Purchase	1368	0.06	
	By Modi Realty Miryalguda LLp	Sales	8716		0.40
	By Electrical - Switches - 18% (P)	Purchase	1369		0.20
	By Silver Oak Villas LLP	Sales	8717		0.24
	By Silver Oak Villas LLP	Sales	8718		0.48
	To Elegant Enterprises	Purchase	1372	0.44	
	By Vista Homes	Sales	8719		0.16
	To Elegant Enterprises	Purchase	1373	0.50	
	By Computers & Peripherals - 18%(P)	Purchase	1374		0.40
	By Nilgiri Estates	Sales	8720		0.44
	By Nilgiri Estates	Sales	8721		0.15
	By Carpentry - Others 18% (P)	Purchase	1375		0.60
	To Steel - Others -18% (S)	Sales	8722	0.36	
	To Steel - Others -18% (S)	Sales	8723	0.20	
	By Kadakia & Modi Housing	Sales	8724		0.18
	To Steel - Others -18% (S)	Sales	8726	0.34	
	By Mehta & Modi Reality Kowkur LLP	Sales	8727		0.50
	By Mehta & Modi Reality Kowkur LLP	Sales	8728		0.16
	To Electrical - Others -18% (S)	Sales	8729	0.20	
	Carried Over			462.86	429.64

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			462.86	429.64
15-Nov-19	By Villa Orchids LLP	Sales	8730		0.40
	By Mehta & Modi Reality Kowkur LLP	Sales	8731		0.32
	By Villa Orchids LLP	Sales	8732		0.10
	To Equipment- Consumable Durable-12% (S)	Sales	8734	0.14	
	By Mehta & Modi Reality Kowkur LLP	Sales	8735		0.14
	By Villa Orchids LLP	Sales	8736		0.50
	To Paints & Accessories - 28% (S)	Sales	8737	0.10	
	By Villa Orchids LLP	Sales	8738		0.20
	By Villa Orchids LLP	Sales	8739		0.10
	To Adilabad Timber Mart	Purchase	1376	0.30	
16-Nov-19	By Modi Realty Mallapur LLP	Sales	8740		0.26
	To Carpentry - Others 18% (S)	Sales	8741	0.32	
	By Praveen Babu Mylaram	Sales	8742		0.22
	To Electrical - Others -18% (S)	Sales	8743	0.36	
	To Paints & Accessories - 18% (S)	Sales	8745	0.16	
	To Electrical - Others -18% (S)	Sales	8746	0.20	
	By Modi Properties Pvt Ltd - Platinum	Sales	8747		0.16
	To Electrical - LED Lights -12% (S)	Sales	8748	0.16	
	To Equipment- Consumable Durable-18% (S)	Sales	8749	0.08	
	By Modi Properties Pvt Ltd - Platinum	Sales	8750		0.40
	By Modi Properties Pvt Ltd - Platinum	Sales	8751		0.40
	By Villa Orchids LLP	Sales	8764		0.16
	By GV Research Center Pvt Ltd	Sales	8765		0.01
	By Modi Properties Pvt Ltd - Platinum	Sales	8752		0.40
	To Equipment- Consumable Durable-18% (S)	Sales	8766	0.44	
	By B & C Estates	Sales	8753		0.04
	To Miscellaneous - 18% (S)	Sales	8767	0.28	
	To Paints & Accessories - 18% (S)	Sales	8754	0.06	
	To Equipment- Consumable Durable-12% (S)	Sales	8768	0.04	
	By GV Research Center Pvt Ltd	Sales	8760		0.10
	By B & C Estates	Sales	8755		0.48
	By B & C Estates	Sales	8756		0.28
	By GV Research Center Pvt Ltd	Sales	8761		0.40
	By B & C Estates	Sales	8757		0.40
	To Cement -28% (S)	Sales	8763	0.01	
	By B & C Estates	Sales	8758		0.22
	To Electrical - Others -18% (S)	Sales	8759	0.20	
18-Nov-19	To Steel - Others -18% (S)	Sales	8770	0.12	
	To Stone - Shabad - 5% (S)	Sales	8771	0.26	
	By Modi Properties Pvt Ltd - Platinum	Sales	8772		0.10
	To Steel - Others -18% (S)	Sales	8773	0.06	
	To Plumbing - PVC - 18% (S)	Sales	8774	0.40	
	To Plumbing - Others - 18% (S)	Sales	8776	0.02	
	By Vista Homes	Sales	8777		0.40
	To Electrical - Wires - 18% (S)	Sales	8778	0.48	
	By Villa Orchids LLP	Sales	8779		0.32
	By Paramount Estates	Sales	8780		0.30
	By Modi Properties Pvt Ltd - Platinum	Sales	8781		0.50
	By Nilgiri Estates	Sales	8784		0.36
	To Equipment- Consumable Durable-0% (S)	Sales	8782	0.40	
	Carried Over			467.45	437.31

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			467.45	437.31
18-Nov-19	To Electrical - Others -18% (S)	Sales	8785	0.20	
	To Carpentry - Others 18% (S)	Sales	8786	0.24	
	By Silver Oak Villas LLP	Sales	8787		0.28
	To Equipment- Consumable Durable-0% (S)	Sales	8788	0.32	
	By Silver Oak Villas LLP	Sales	8789		0.16
	By Villa Orchids LLP	Sales	8791		0.20
	By Villa Orchids LLP	Sales	8792		0.04
	To Plumbing - Sanitary - 18% (S)	Sales	8793	0.20	
	By Villa Orchids LLP	Sales	8794		0.32
19-Nov-19	To Electrical - Wires - 18% (S)	Sales	8796	0.48	
	By A.Basha	Sales	8798		0.12
	By Modi Properties Pvt Ltd - Platinum	Sales	8799		0.10
	To Paints & Accessories - 18% (S)	Sales	8801	0.12	
	By Steel - Others -18% (S)	Credit Note	28		0.26
	To Villa Orchids LLP	Credit Note	29	0.32	
	By Miscellaneous - 18% (S)	Credit Note	30		0.46
	To Vista Homes	Credit Note	31	0.20	
	By Chemicals - 18% (S)	Credit Note	32		0.40
	To Vista Homes	Credit Note	33	0.40	
	To Vista Homes	Credit Note	34	0.08	
	By Plumbing - CP - 18% (S)	Credit Note	35		0.42
	To Vista Homes	Credit Note	36	0.28	
	To Plumbing - PVC - 18% (S)	Sales	8804	0.34	
20-Nov-19	To Computers & Peripherals - 12%(S)	Sales	8795	0.32	
	To SR Engineering Works	Purchase	1378	0.40	
	To SR Engineering Works	Purchase	1379	0.20	
	To SR Engineering Works	Purchase	1380	0.60	
	To Equipment- Consumable Durable-18% (S)	Sales	8805	0.28	
	By Modi Farm House Hyderabad LLP	Sales	8806		0.40
	To Paints & Accessories - 18% (S)	Sales	8807	0.12	
	By Vista Homes	Sales	8808		0.06
	To Tools - 18% (S)	Sales	8809	0.28	
	By Modi Properties Pvt Ltd - Platinum	Sales	8810		0.40
	To Elegant Enterprises	Purchase	1383	0.16	
21-Nov-19	By Plumbing - CPVC - 18% (P)	Purchase	1384		0.38
	By Plumbing - PVC - 18% (P)	Purchase	1385		0.17
	By Vista Homes	Sales	8814		0.42
	By Silver Oak Villas LLP	Sales	8815		0.10
	By Silver Oak Villas LLP	Sales	8816		0.40
	To Carpentry - Others 18% (S)	Sales	8817	0.27	
	To Equipment- Consumable Durable-18% (S)	Sales	8818	0.12	
	To Stationary Others - 18% (S)	Sales	8819	0.32	
	By Paramount Estates	Sales	8820		0.14
	By GV Research Center Pvt Ltd	Sales	8824		0.18
	To Carpentry - Others 18% (S)	Sales	8822	0.44	
	By GV Research Center Pvt Ltd	Sales	8823		0.02
	By Modi Properties Pvt Ltd - Platinum	Sales	8825		0.44
	By Modi Properties Pvt Ltd - Platinum	Sales	8826		0.40
22-Nov-19	By Modi Realty Miryalguda LLP	Sales	8827		0.32
	To MS Grills & Z Angles -18% (S)	Sales	8828	0.44	
	Carried Over			474.58	443.90

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			474.58	443.90
22-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8829	0.40	
	To Plumbing - Sanitary - 18% (S)	Sales	8830	0.40	
	By Mehta & Modi Reality Kowkur LLP	Sales	8832		0.14
	By Villa Orchids LLP	Sales	8833		0.48
	To Plumbing - Others - 18% (S)	Sales	8835	0.50	
	To Plumbing - Sanitary - 18% (S)	Sales	8836	0.20	
	To Carpentry - Wood- 18% (S)	Sales	8837	0.20	
	To Plumbing - Sanitary - 18% (S)	Sales	8838	0.20	
	To Stone - Granite -18% (S)	Sales	8839	0.23	
	By Silver Oak Villas LLP	Sales	8840		0.40
	By Vista Homes	Sales	8841		0.02
23-Nov-19	To Electrical - LED Lights -12% (S)	Sales	8843	0.44	
	By Silver Oak Villas LLP	Sales	8844		0.36
	By Silver Oak Villas LLP	Sales	8845		0.36
	By Silver Oak Villas LLP	Sales	8846		0.36
	By Silver Oak Villas LLP	Sales	8847		0.48
	To Plumbing - Sanitary - 18% (S)	Sales	8848	0.38	
	By Silver Oak Villas LLP	Sales	8849		0.42
	By Silver Oak Villas LLP	Sales	8850		0.42
	By Silver Oak Villas LLP	Sales	8851		0.30
	To Plumbing - CPVC - 18% (S)	Sales	8852	0.32	
	To Plumbing - PVC - 18% (S)	Sales	8853	0.30	
	By Silver Oak Villas LLP	Sales	8854		0.50
	By Silver Oak Villas LLP	Sales	8855		0.12
	By Satyavani Homes JV	Sales	8856		0.38
	By Satyavani Homes JV	Sales	8857		0.14
	To Carpentry - Doors- 18% (S)	Sales	8858	0.20	
25-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1391	0.20	
	By Printing & Stationary- 12%(P)	Purchase	1392		0.40
	To Sri Raja Rajeshwara Traders	Purchase	1393	1.16	
	By Plumbing - Sanitary - 18% (P)	Purchase	1396		0.48
	By Plumbing - Sanitary - 18% (P)	Purchase	1398		0.36
	To Venkataramana Stationery & Binding Works	Purchase	1399	0.20	
	By Carpentry - Windows- 18% (P)	Purchase	1400		0.26
	By Carpentry - Windows- 18% (P)	Purchase	1401		0.40
	By Equipment- Consumable Durable-0% (P)	Purchase	1403		0.24
	To Reflections Electricals Pvt Ltd.	Purchase	1406	0.36	
	By Computers & Peripherals - 18%(P)	Purchase	1410		0.30
	By Equipment- Consumable Durable-18% (P)	Purchase	1411		0.34
	To Praful Sanitary	Purchase	1413	0.28	
	By Plumbing - CP - 18% (P)	Purchase	1414		0.46
	By Tools - 18% (P)	Purchase	1418		0.24
	By Plumbing - Sanitary - 18% (P)	Purchase	1421		0.36
	To Sri Raja Rajeshwara Traders	Purchase	1422	0.70	
	To Akshaya Traders	Purchase	1423	0.36	
26-Nov-19	By Plumbing - CP - 18% (P)	Purchase	1424		0.32
	To Electrical- Conducting -18% (S)	Sales	8859	0.20	
	To Carpentry - Others 18% (S)	Sales	8860	0.32	
	To Stationary Others - 12% (S)	Sales	8861	0.12	
	By GV Research Center Pvt Ltd	Sales	8862		0.44
	Carried Over			482.25	453.38

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			482.25	453.38
26-Nov-19	By Aedis Developers LLP	Sales	8863		0.40
	By Vasant Enterprises	Debit Note	13		0.74
	By GV Research Center Pvt Ltd	Sales	8866		0.08
	By Bohini Basappa	Sales	8867		0.40
	To Chemicals - 18% (S)	Sales	8868	0.40	
	To Plumbing - PVC - 18% (S)	Sales	8869	0.16	
	To Plumbing - PVC - 18% (S)	Sales	8870	0.06	
	By Villa Orchids LLP	Sales	8871		0.04
	By Kadakia & Modi Housing	Sales	8872		0.22
	To Equipment- Consumable Durable-12% (S)	Sales	8873	0.40	
	To Paints & Accessories - 18% (S)	Sales	8874	0.10	
	To Chemicals - 18% (S)	Sales	8875	0.36	
	By Kadakia & Modi Housing	Sales	8877		0.40
	By Kadakia & Modi Housing	Sales	8878		0.50
	By A.Basha	Sales	8879		0.40
	To Electrical - Others -18% (S)	Sales	8880	0.12	
	To Electrical - Others -18% (S)	Sales	8881	0.16	
	To Paints & Accessories - 18% (S)	Sales	8882	0.30	
	By Villa Orchids LLP	Sales	8884		0.34
	By Modi and Modi Constructions	Sales	8885		0.20
	To Stationary Others - 18% (S)	Sales	8887	0.02	
27-Nov-19	By Serene Constructions LLP	Sales	8888		0.20
	By Modi Farm House Hyderabad LLP	Sales	8889		0.40
	To Paints & Accessories - 18% (S)	Sales	8891	0.22	
	By Nilgiri Estates	Sales	8892		0.14
	To Plumbing - Sanitary - 18% (S)	Sales	8893	0.40	
	To Paints & Accessories - 18% (S)	Sales	8894	0.22	
	To Paints & Accessories - 18% (S)	Sales	8895	0.30	
	To Carpentry - Wood- 18% (S)	Sales	8896	0.20	
	To Plumbing - Sanitary - 18% (S)	Sales	8897	0.40	
	By Vista Homes	Sales	8899		0.40
	To Plumbing - CP - 18% (S)	Sales	8901	0.10	
	To Carpentry - Others 18% (S)	Sales	8903	0.28	
	By Nilgiri Estates	Sales	8904		0.12
	By Ramakrishna Chintala	Sales	8905		0.50
	To Carpentry - Others 18% (S)	Sales	8662	0.17	
	To Carpentry - Wood- 18% (S)	Sales	8514	0.88	
28-Nov-19	By MS Grills & Z Angles -18% (P)	Purchase	1428		0.32
	By Plumbing - Others - 18% (P)	Purchase	1430		0.15
	By Plumbing - Sanitary - 18% (P)	Purchase	1432		0.48
	To Carpentry - Others 18% (S)	Sales	8906	0.14	
	To Carpentry - Others 18% (S)	Sales	8907	0.34	
	To Carpentry - Others 18% (S)	Sales	8908	0.42	
	By Modi Realty Genome Valley LLP	Sales	8909		0.06
	To Miscellaneous - 18% (S)	Sales	8913	0.16	
	To Equipment- Consumable Durable-0% (S)	Sales	8914	0.70	
	To Paints & Accessories - 18% (S)	Sales	8916	0.36	
	To Carpentry - Others 18% (S)	Sales	8917	0.12	
	By Villa Orchids LLP	Sales	8918		0.06
	To Steel - Others -18% (S)	Sales	8919	0.76	
	Carried Over			490.50	459.93

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			490.50	459.93
28-Nov-19	To Stone - Granite -18% (S)	Sales	8921	0.77	
	By Modi Properties Pvt Ltd - Platinum	Sales	8922		0.20
	To Steel - Others -18% (S)	Sales	8923	0.26	
	To Steel - Others -18% (S)	Sales	8924	0.50	
	To Aluminium- Windows- 18% (S)	Sales	8925	0.12	
	To Stone - Shabad - 5% (S)	Sales	8926	0.20	
	To Tiles - 18% (S)	Sales	8927	0.32	
29-Nov-19	By Computers & Peripherals - 18%(P)	Purchase	1434		0.02
	By Ads & Printing Purchase - 5% (P)	Purchase	1439		0.26
	By Advertisement Exp @ 5%	Purchase	1440		0.26
	To T.V & Allied Sales P Ltd	Purchase	1446	0.08	
	To Electrical- Conducting -18% (S)	Sales	8929	0.50	
	To Miscellaneous - 18% (S)	Sales	8933	0.30	
	To Premier Engineering Corporation	Purchase	1447	0.12	
	By Electrical - Others -18% (P)	Purchase	1448		0.14
30-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1450	0.20	
	By Printing & Stationary- 12%(P)	Purchase	1451		0.20
	By Electrical- Conducting -18% (P)	Purchase	1452		0.04
	To Ankit Paints & Hardware	Purchase	1453	0.38	
	By Plumbing - PVC - 18% (P)	Purchase	1454		0.36
	To Electrical - Wires - 18% (S)	Sales	8936	0.36	
	By Villa Orchids LLP	Sales	8937		0.24
	To Steel - Others -18% (S)	Sales	8938	0.44	
	To Plumbing - CPVC - 18% (S)	Sales	8939	0.68	
	By Modi Properties Pvt Ltd - Platinum	Sales	8940		0.26
	To Ganji Venkanna & Sons	Purchase	1455	0.29	
	By Paints - 18% (P)	Purchase	1456		0.42
	By Carpentry - Doors- 18% (P)	Purchase	1458		0.36
	To Utkarsh Incorp Private Ltd	Purchase	1460	0.50	
	To Utkarsh Incorp Private Ltd	Purchase	1461	0.50	
	By Computers & Peripherals - 18%(P)	Purchase	1462		0.30
	By Modi Properties Pvt Ltd - Platinum	Sales	8941		0.20
	To Steel - Others -18% (S)	Sales	8942	0.28	
	By Silver Oak Villas LLP	Sales	8943		0.22
	To Stone - Granite -18% (S)	Sales	8944	0.38	
	To Carpentry - Others 18% (S)	Sales	8945	0.20	
	To Plumbing - CPVC - 18% (S)	Sales	8946	0.44	
	To Reflections Electricals Pvt Ltd.	Purchase	1464	0.41	
	To Adilabad Timber Mart	Purchase	1465	0.42	
	To Adilabad Timber Mart	Purchase	1466	0.58	
	By Purchase @ 18%	Purchase	1467		0.92
	By Purchase @ 18%	Purchase	1468		0.42
	To Ganji Venkanna & Sons	Purchase	1470	0.37	
	To AAKAR GRANITES	Purchase	1473	0.20	
	By Cement -28% (P)	Purchase	1475		0.01
	By Computers & Peripherals - 18%(P)	Purchase	1479		0.02
	By Plumbing - CPVC - 18% (P)	Purchase	1484		0.45
	To Ankit Paints & Hardware	Purchase	1485	0.26	
	By Plumbing - Sanitary - 18% (P)	Purchase	1486		0.40
	To Ncl Buildtek Limited	Purchase	1488	0.22	
	Carried Over			500.78	465.63

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			500.78	465.63
30-Nov-19	To Ncl Buildtek Limited	Purchase	1489	0.26	
	To Ncl Buildtek Limited	Purchase	1490	0.06	
	To Shah Traders	Purchase	1491	0.08	
	By Steel - Others -18% (P)	Purchase	1492		0.04
	To Ankit Paints & Hardware	Purchase	1493	0.26	
	By Computers & Peripherals - 18%(P)	Purchase	1494		0.30
	To Sri Balaji Enterprises	Purchase	1495	0.08	
	By Plumbing - CP - 18% (P)	Purchase	1496		0.04
	By Chemicals - 18% (P)	Purchase	1497		0.42
	By Advertisement Exp @ 5%	Purchase	1498		0.26
	To Ankit Paints & Hardware	Purchase	1499	0.06	
	To Ganesh Tube Traders	Purchase	1502	0.04	
	To Harshvardhan Agencies	Purchase	1505	0.48	
	To Xlant Electrical & Plumbing Materials	Purchase	1510	0.33	
	To Sri Ambe Electricals	Purchase	1511	0.33	
1-Dec-19	By Ganesh Tube Traders	Debit Note	21		0.50
2-Dec-19	By Bohini Basappa	Sales	8947		0.40
	By Ramakrishna Chintala	Sales	8949		0.12
	To Tiles - 18% (S)	Sales	8950	0.30	
	To Electrical - Others -18% (S)	Sales	8951	0.10	
	By Satyavani Homes JV	Sales	8952		0.34
	To Plumbing - PVC - 18% (S)	Sales	8953	0.06	
	By Villa Orchids LLP	Sales	8954		0.30
	By Vista Homes	Sales	8955		0.04
3-Dec-19	To Carpentry - Others 18% (S)	Sales	8957	0.16	
	By Nilgiri Estates	Sales	8958		0.40
	By Nilgiri Estates	Sales	8959		0.38
	By A.Basha	Sales	8960		0.42
	By A.Basha	Sales	8961		0.08
	By Nilgiri Estates	Sales	8962		0.36
	To Paints & Accessories - 18% (S)	Sales	8963	0.28	
	To Paints & Accessories - 18% (S)	Sales	8965	0.12	
	By Praveen Babu Mylaram	Sales	8966		0.50
	By Nilgiri Estates	Sales	8967		0.40
	By Nilgiri Estates	Sales	8968		0.16
	To Plumbing - CPVC - 18% (S)	Sales	8969	0.32	
	To Plumbing - CPVC - 18% (S)	Sales	8970	0.40	
	To Plumbing - Others - 18% (S)	Sales	8971	0.22	
	To Miscellaneous - 18% (S)	Sales	8972	0.48	
	To Plumbing - Sanitary - 18% (S)	Sales	8975	0.06	
	To Plumbing - CP - 18% (S)	Sales	8976	0.20	
	To Plumbing - CP - 18% (S)	Sales	8977	0.30	
	To Electrical - Wires - 18% (S)	Sales	8978	0.10	
	To Electrical - Others -18% (S)	Sales	8979	0.40	
	By Kadakia & Modi Housing	Sales	8980		0.40
	By Silver Oak Villas LLP	Sales	8981		0.40
	By Carpentry - Wood- 18% (P)	Purchase	1515		0.44
	By Carpentry - Wood- 18% (P)	Purchase	1516		0.56
4-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	8982	0.16	
	To Equipment- Consumable Durable-18% (S)	Sales	8983	0.40	
	Carried Over			506.82	472.89

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			506.82	472.89
4-Dec-19	To Plumbing - CPVC - 18% (S)	Sales	8984	0.30	
	By Silver Oak Villas LLP	Sales	8985		0.40
	To Plumbing - CPVC - 18% (S)	Sales	8986	0.06	
	To Paints & Accessories - 18% (S)	Sales	8987	0.16	
	By Villa Orchids LLP	Sales	8988		0.34
	To Electrical - Wires - 18% (S)	Sales	8989	0.26	
	To Electrical - Others -18% (S)	Sales	8990	0.20	
	To Electrical - Others -18% (S)	Sales	8991	0.10	
	To Plumbing - CPVC - 18% (S)	Sales	8992	0.40	
	By Villa Orchids LLP	Sales	8993		0.30
	By Villa Orchids LLP	Sales	8994		0.10
	By Vista Homes	Sales	8995		0.42
	To Carpentry - Others 18% (S)	Sales	8996	0.20	
	By Vista Homes	Sales	8997		0.44
	To Equipment- Consumable Durable-18% (S)	Sales	9000	0.16	
	To Plumbing - PVC - 18% (S)	Sales	9001	0.14	
	By Steel - Others -18% (P)	Purchase	1517		0.52
	By Steel - Others -18% (P)	Purchase	1518		0.14
5-Dec-19	To Electrical - LED Lights -12% (S)	Sales	9002	0.20	
	To Carpentry - Others 18% (S)	Sales	9003	0.32	
	To Plumbing - PVC - 18% (S)	Sales	9005	0.08	
	By Silver Oak Villas LLP	Sales	9006		0.12
	By Villa Orchids LLP	Sales	9009		0.36
	By Villa Orchids LLP	Sales	9010		0.20
	To Tools - 18% (S)	Sales	9011	0.20	
	To Carpentry - Wood- 18% (S)	Sales	9012	0.36	
	To Equipment- Consumable Durable-18% (S)	Sales	9016	0.02	
	To Equipment- Consumable Durable-18% (S)	Sales	9015	0.02	
6-Dec-19	By Plumbing - Sanitary - 18% (P)	Purchase	1519		0.36
	By Electrical - Others -18% (P)	Purchase	1520		0.40
	To Shubham Enterprises	Purchase	1521	0.50	
	By GV Research Center Pvt Ltd	Sales	9017		0.40
	By GV Research Center Pvt Ltd	Sales	9018		0.40
	To Computers & Peripherals - 12%(S)	Sales	9019	0.08	
	To Equipment- Consumable Durable-12% (S)	Sales	9020	0.20	
	To Electrical - LED Lights -12% (S)	Sales	9021	0.04	
	By Modi Realty Genome Valley LLp	Sales	9022		0.44
	By Aedis Developers LLP	Sales	9023		0.04
	By Modi Realty Genome Valley LLp	Sales	9024		0.04
	By GV Research Center Pvt Ltd	Sales	9025		0.38
	To Computers & Peripherals - 18%(S)	Sales	9026	0.40	
	By Kadakia & Modi Housing	Sales	9030		0.11
	To Tools - 18% (S)	Sales	9031	0.16	
	By Modi Realty Genome Valley LLp	Sales	9032		0.40
	By Modi Realty Genome Valley LLp	Sales	9033		0.22
	To Miscellaneous - 12% (S)	Sales	9035	0.40	
	By GV Research Center Pvt Ltd	Sales	9036		0.40
	By GV Research Center Pvt Ltd	Sales	9037		0.28
	By GV Research Center Pvt Ltd	Sales	9038		0.30
	By GV Research Center Pvt Ltd	Sales	9039		0.30
	Carried Over			511.78	480.70

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			511.78	480.70
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9040		0.14
	To Equipment- Consumable Durable-5% (S)	Sales	9041	0.48	
	To Plumbing - CPVC - 18% (S)	Sales	9042	0.20	
	By GV Research Center Pvt Ltd	Sales	9043		0.38
	To Stationary Others - 18% (S)	Sales	9028	0.12	
7-Dec-19	To Praful Sanitary	Purchase	1523	0.18	
	To Praful Sanitary	Purchase	1524	0.07	
	To Praful Sanitary	Purchase	1525	0.14	
	To Praful Sanitary	Purchase	1526	0.30	
	By Plumbing - CP - 18% (P)	Purchase	1528		0.40
	To Praful Sanitary	Purchase	1529	0.12	
	To Carpentry - Others 18% (S)	Sales	9044	0.02	
	To Paints & Accessories - 18% (S)	Sales	9045	0.22	
	By Nilgiri Estates	Sales	9046		0.20
	To Paints & Accessories - 18% (S)	Sales	9047	0.22	
	To Carpentry - Wood- 18% (S)	Sales	9048	0.24	
	By Villa Orchids LLP	Sales	9050		0.20
	By Mehta & Modi Reality Kowkur LLP	Sales	9051		0.48
	To Plumbing - PVC - 18% (S)	Sales	9053	0.20	
	By Villa Orchids LLP	Sales	9054		0.32
	To Plumbing - Sanitary - 18% (S)	Sales	9055	0.16	
	By Vista Homes	Sales	9057		0.24
	To Equipment- Consumable Durable-18% (S)	Sales	9058	0.10	
9-Dec-19	To Miscellaneous - 18% (S)	Sales	9059	0.30	
	To Equipment- Consumable Durable-5% (S)	Sales	9062	0.40	
	By Aedis Developers LLP	Sales	9065		0.03
	To Electrical - Wires - 18% (S)	Sales	9066	0.44	
	To Plumbing - CPVC - 18% (S)	Sales	9067	0.40	
	By Silver Oak Villas LLP	Sales	9068		0.03
	By Vista Homes	Sales	9069		0.10
	By Vista Homes	Sales	9070		0.34
10-Dec-19	To Cement -28% (S)	Sales	9071	0.49	
	To Cement -28% (S)	Sales	9072	0.01	
	By Vista Homes	Sales	9073		0.01
	By Electrical - Others -18% (P)	Purchase	1533		0.40
	To Computers & Peripherals - 12%(S)	Sales	9078	0.16	
	To Carpentry - Others 18% (S)	Sales	9079	0.30	
	By Silver Oak Villas LLP	Sales	9080		0.10
	To Carpentry - Others 18% (S)	Sales	9075	0.40	
11-Dec-19	By Silver Oak Villas LLP	Sales	9083		0.10
	By Silver Oak Villas LLP	Sales	9084		0.40
	By Silver Oak Villas LLP	Sales	9085		0.10
	By Silver Oak Villas LLP	Sales	9086		0.32
	By GV Research Center Pvt Ltd	Sales	9088		0.20
	To Carpentry - Others 18% (S)	Sales	9089	0.14	
	To Carpentry - Wood- 18% (S)	Sales	9090	0.49	
	By Modi Realty Mallapur LLP	Sales	9091		0.38
	To Plumbing - PVC - 18% (S)	Sales	9093	0.44	
	By Paramount Estates	Sales	9094		0.02
	To Equipment- Consumable Durable-12% (S)	Sales	9095	0.20	
	Carried Over			518.72	485.59

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			518.72	485.59
11-Dec-19	To Carpentry - Wood- 18% (S)	Sales	9096	0.32	
	To Electrical - Wires - 18% (S)	Sales	9097	0.10	
	By Purchase @ 18%	Purchase	1534		0.20
12-Dec-19	By Vista Homes	Sales	9098		0.32
	To Electrical - Others -18% (S)	Sales	9099	0.12	
	To Plumbing - PVC - 18% (S)	Sales	9100	0.10	
	To Plumbing - PVC - 18% (S)	Sales	9102	0.10	
	To Stone - Granite -18% (S)	Sales	9105	0.23	
	To Stone - Granite -18% (S)	Sales	9106	0.02	
13-Dec-19	By Electrical - Switches - 18% (P)	Purchase	1536		0.06
	To Paints & Accessories - 18% (S)	Sales	9108	0.18	
	To Paints & Accessories - 18% (S)	Sales	9109	0.22	
	To Paints & Accessories - 18% (S)	Sales	9110	0.22	
	By Nilgiri Estates	Sales	9111		0.40
	To Chemicals - 18% (S)	Sales	9112	0.20	
	By Nilgiri Estates	Sales	9113		0.28
	By Nilgiri Estates	Sales	9114		0.08
	To Plumbing - CP - 18% (S)	Sales	9116	0.42	
	By Nilgiri Estates	Sales	9118		0.20
	By Modi Realty Miryalguda LLp	Sales	9119		0.20
	To Electrical - Others -18% (S)	Sales	9120	0.30	
	By Modi Realty Miryalguda LLp	Sales	9121		0.20
	By K.Srinu	Sales	9122		0.20
	By Nilgiri Estates	Sales	9123		0.18
	By Modi Realty Miryalguda LLp	Sales	9124		0.50
	By Modi Realty Miryalguda LLp	Sales	9125		0.20
	To Computers & Peripherals - 12%(S)	Sales	9126	0.24	
	By Modi Realty Miryalguda LLp	Sales	9129		0.28
	To Plumbing - PVC - 18% (S)	Sales	9131	0.20	
	By Modi Realty Miryalguda LLp	Sales	9132		0.40
	To Carpentry - Doors- 18% (S)	Sales	9134	0.48	
	By Modi Realty Miryalguda LLp	Sales	9135		0.16
	By Modi Realty Miryalguda LLp	Sales	9136		0.50
	To Electrical - Others -18% (S)	Sales	9137	0.40	
	By K.Srinu	Sales	9138		0.20
	By Modi Realty Mallapur LLP	Sales	9139		0.28
	To Plumbing - CPVC - 18% (S)	Sales	9140	0.40	
	By Silver Oak Villas LLP	Sales	9141		0.18
	To Sathyavarapu Hardwares	Purchase	1537	0.50	
14-Dec-19	By Villa Orchids LLP	Sales	9142		0.20
	To Electrical - Others -18% (S)	Sales	9145	0.40	
	To Tiles - 18% (S)	Sales	9146	0.12	
	To Carpentry - Others 18% (S)	Sales	9147	0.40	
	To Steel - Others -18% (S)	Sales	9148	0.28	
	By Modi Realty Genome Valley LLp	Sales	9149		0.34
	To Steel - Others -18% (S)	Sales	9150	0.10	
	By Paramount Estates	Sales	9151		0.01
	To Plumbing - CP - 18% (S)	Sales	9152	0.40	
	By Vista Homes	Sales	9153		0.22
	To Plumbing - PVC - 18% (S)	Sales	9154	0.02	
	Carried Over			525.19	491.38

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			525.19	491.38
14-Dec-19	To Electrical - Wires - 18% (S)	Sales	9155	0.12	
	To Carpentry - Others 18% (S)	Sales	9156	0.10	
16-Dec-19	To Carpentry - Wood- 18% (S)	Sales	9159	0.46	
	By Plumbing - Sanitary - 18% (P)	Purchase	1543		0.27
	By Plumbing - CP - 18% (P)	Purchase	1545		0.36
	By Silver Oak Villas LLP	Sales	9162		0.08
	To Plumbing - PVC - 18% (S)	Sales	9163	0.46	
	By Carpentry - Wood- 18% (P)	Purchase	1547		0.24
	By Carpentry - Wood- 18% (P)	Purchase	1548		0.24
	By Ads & Printing Purchase - 12% (P)	Purchase	1549		0.24
	By Serene Constructions LLP	Sales	9164		0.22
	To Electrical - Others -18% (S)	Sales	9165	0.02	
	By Serene Constructions LLP	Sales	9167		0.32
	To Carpentry - Others 18% (S)	Sales	9168	0.32	
	To Plumbing - Sanitary - 18% (S)	Sales	9169	0.48	
	By Serene Constructions LLP	Sales	9171		0.08
	By Villa Orchids LLP	Sales	9172		0.44
	To Carpentry - Others 18% (S)	Sales	9174	0.48	
	To Carpentry - Wood- 18% (S)	Sales	9175	0.09	
	By Villa Orchids LLP	Sales	9176		0.40
	By Computers & Peripherals - 18%(P)	Purchase	1550		0.30
	To Gautham Enterprises	Purchase	1551	0.02	
17-Dec-19	To Electrical - Others -18% (S)	Sales	9178	0.30	
	To Electrical - Others -18% (S)	Sales	9179	0.30	
	By Nilgiri Estates	Sales	9180		0.40
	To Carpentry - Wood- 18% (S)	Sales	9181	0.38	
	By GV Research Center Pvt Ltd	Sales	9182		0.28
	By Praveen Babu Mylaram	Sales	9183		0.12
	By A.Basha	Sales	9184		0.12
	By Cement -28% (P)	Purchase	1553		0.01
	To Stationary Others - 18% (S)	Sales	9185	0.38	
	By Silver Oak Villas LLP	Sales	9186		0.50
	To Equipment- Consumable Durable-18% (S)	Sales	9187	0.16	
18-Dec-19	By Silver Oak Villas LLP	Sales	9189		0.44
	By Silver Oak Villas LLP	Sales	9191		0.40
	To Plumbing - PVC - 18% (S)	Sales	9192	0.30	
	By Modi Properties Pvt Ltd - Platinum	Sales	9193		0.20
	To Miscellaneous - 18% (S)	Sales	9195	0.48	
	To Carpentry - Others 18% (S)	Sales	9196	0.20	
	By Modi Properties Pvt Ltd - Platinum	Sales	9197		0.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9198		0.10
	To Steel - Others -18% (S)	Sales	9200	0.52	
	By Modi Realty Mallapur LLP	Sales	9203		0.12
	To Electrical - Others -18% (S)	Sales	9204	0.10	
	To Stationary Others - 12% (S)	Sales	9206	0.38	
	To Paints & Accessories - 18% (S)	Sales	9207	0.18	
	By Modi Realty Miryalguda LLp	Sales	9208		0.20
	By Modi Realty Miryalguda LLp	Sales	9209		0.40
	By GV Research Center Pvt Ltd	Sales	9210		0.10
	To Electrical - LED Lights -12% (L)	Sales	9213	0.40	
	Carried Over			531.82	498.46

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			531.82	498.46
18-Dec-19	By Aedis Developers LLP	Sales	9214		0.20
	To Steel - Others -18% (S)	Sales	9211	0.38	
	To Steel - Others -18% (S)	Sales	9212	0.38	
19-Dec-19	To Electrical - Wires - 18% (S)	Sales	9215	0.36	
	By Equipment- Consumable Durable-18% (P)	Purchase	1557		0.20
	By Aedis Developers LLP	Sales	9216		0.40
	By Jyothiram Gaikwad	Sales	9217		0.24
	To Electrical - Others -18% (S)	Sales	9218	0.32	
	To Plumbing - PVC - 18% (S)	Sales	9219	0.30	
20-Dec-19	By Modi Farm House Hyderabad LLP	Sales	9220		0.40
	To Equipment- Consumable Durable-18% (S)	Sales	9221	0.40	
	By Serene Constructions LLP	Sales	9222		0.20
	By Serene Constructions LLP	Sales	9223		0.50
	To Electrical - Wires - 18% (S)	Sales	9224	0.24	
	By Serene Constructions LLP	Sales	9225		0.44
	By Serene Constructions LLP	Sales	9226		0.20
	By Serene Constructions LLP	Sales	9228		0.14
	By Villa Orchids LLP	Sales	9230		0.48
	To Tiles - 18% (S)	Sales	9231	0.12	
	To Tiles - 18% (S)	Sales	9232	0.43	
	To Plumbing - PVC - 18% (S)	Sales	9233	0.04	
	By Vista Homes	Sales	9234		0.44
	To Electrical - Others -18% (S)	Sales	9235	0.38	
	By Modi Realty Miryalguda LLp	Sales	9236		0.40
	To Electrical - Others -18% (S)	Sales	9237	0.20	
	To Electrical - Others -18% (S)	Sales	9238	0.20	
	To Carpentary - Others 18% (S)	Sales	9239	0.02	
	To Plumbing - Sanitary - 18% (S)	Sales	9241	0.20	
	By Jyothiram Gaikwad	Sales	9242		0.24
	To Stationary Others - 12% (S)	Sales	9243	0.44	
21-Dec-19	To Stone - Granite -18% (S)	Sales	9244	0.42	
	By Bohini Basappa	Sales	9245		0.40
	To Carpentary - Others 18% (S)	Sales	9246	0.28	
	To Equipment- Consumable Durable-18% (S)	Sales	9247	0.04	
	To Computers & Peripherals - 12%(S)	Sales	9248	0.16	
	To Carpentary - Others 18% (S)	Sales	9249	0.04	
	To Stationary Others - 18% (S)	Sales	9250	0.08	
	By Mehta & Modi Reality Kowkur LLP	Sales	9252		0.20
	By Mehta & Modi Reality Kowkur LLP	Sales	9253		0.40
	By Mehta & Modi Reality Kowkur LLP	Sales	9254		0.36
	To Equipment- Consumable Durable-12% (S)	Sales	9255	0.06	
	By Villa Orchids LLP	Sales	9257		0.50
	To Electrical - Others -18% (S)	Sales	9258	0.20	
	By Villa Orchids LLP	Sales	9259		0.08
	To Plumbing - CP - 18% (S)	Sales	9260	0.32	
	By Villa Orchids LLP	Sales	9262		0.50
	By Villa Orchids LLP	Sales	9263		0.50
	By Villa Orchids LLP	Sales	9264		0.26
	By Villa Orchids LLP	Sales	9265		0.20
	By Computers & Peripherals - IGST 18%(P)	Purchase	1559		0.03
	Carried Over			537.83	506.37

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			537.83	506.37
21-Dec-19	By Vista Homes	Sales	9267		0.04
	To Electrical - Others -18% (S)	Sales	9268	0.12	
	To AL Sfina Sales Agency-24	Purchase	1560	0.04	
23-Dec-19	To Paints & Accessories - 18% (S)	Sales	9269	0.28	
	By Nilgiri Estates	Sales	9270		0.30
	By Nilgiri Estates	Sales	9271		0.20
	To Paints & Accessories - 18% (S)	Sales	9272	0.28	
	To Carpentry - Others 18% (S)	Sales	9273	0.20	
	To Chemicals - 18% (S)	Sales	9274	0.40	
	By Ramakrishna Chintala	Sales	9275		0.12
	To Plumbing - PVC - 18% (S)	Sales	9276	0.20	
	By Modi Properties Pvt Ltd - Platinum	Sales	9278		0.50
	To Equipment- Consumable Durable-5% (S)	Sales	9280	0.20	
	By Modi Properties Pvt Ltd - Platinum	Sales	9281		0.42
	By GV Research Center Pvt Ltd	Sales	9284		0.10
	By GV Research Center Pvt Ltd	Sales	9285		0.20
	To Computers & Peripherals - 18%(S)	Sales	9286	0.20	
24-Dec-19	To Carpentry - Others 18% (S)	Sales	9287	0.16	
	By Modi Farm House Hyderabad LLP	Sales	9288		0.20
	By Serene Constructions LLP	Sales	9289		0.40
	By Nilgiri Estates	Sales	9291		0.44
	To Tiles - 18% (S)	Sales	9292	0.26	
	By Nilgiri Estates	Sales	9293		0.18
	By Villa Orchids LLP	Sales	9294		0.50
	To Plumbing - CPVC - 18% (S)	Sales	9295	0.20	
	By Villa Orchids LLP	Sales	9296		0.40
	By Villa Orchids LLP	Sales	9297		0.38
	By Villa Orchids LLP	Sales	9299		0.38
	To Electrical - Wires - 18% (S)	Sales	9300	0.48	
	To Electrical - Wires - 18% (S)	Sales	9301	0.24	
	To Equipment- Consumable Durable-18% (S)	Sales	9302	0.49	
	To Plumbing - PVC - 18% (S)	Sales	9303	0.10	
	To Plumbing - CPVC - 18% (S)	Sales	9304	0.10	
	By Vista Homes Owners Association	Sales	9305		0.20
	By Vista Homes	Sales	9306		0.50
	To Miscellaneous - 18% (S)	Sales	9308	0.40	
26-Dec-19	By Electrical - Wires - 18% (P)	Purchase	1563		0.08
	To Patel & Company	Purchase	1564	0.02	
	To Sri Ambe Electricals	Purchase	1566	0.18	
	To Premier Engineering Corporation	Purchase	1568	0.08	
	By Plumbing - CP - 18% (P)	Purchase	1569		0.06
	To Shubham Enterprises	Purchase	1570	0.42	
	By Plumbing - Sanitary - 18% (P)	Purchase	1571		0.20
	To Steel - Others -18% (S)	Sales	9309	0.40	
	To Stone - Granite -18% (S)	Sales	9310	0.05	
	To Stone - Granite -18% (S)	Sales	9311	0.24	
	By Nilgiri Estates	Sales	9312		0.40
	To Steel - Others -18% (S)	Sales	9313	0.20	
	To Steel - Others -18% (S)	Sales	9314	0.37	
	To Steel - Others -18% (S)	Sales	9315	0.08	
	Carried Over			544.22	512.57

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			544.22	512.57
27-Dec-19	By Ads & Printing Purchase - 5% (P)	Purchase	1580		0.26
	By Villa Orchids LLP	Sales	9317		0.44
	To Stationary Others - 18% (S)	Sales	9319	0.28	
	To Tools - 18% (S)	Sales	9320	0.20	
	To Equipment- Consumable Durable-5% (S)	Sales	9321	0.50	
	To Carpentry - Wood- 18% (S)	Sales	9323	0.18	
	To Chemicals - 18% (S)	Sales	9324	0.20	
	By Praveen Babu Mylaram	Sales	6175A		0.40
	To Tools - 18% (S)	Sales	9327	0.20	
	By Modi Realty Miryalguda LLp	Sales	9328		0.20
	By Modi Realty Miryalguda LLp	Sales	9329		0.18
	To Plumbing - PVC - 18% (S)	Sales	9330	0.08	
	By Modi Realty Miryalguda LLp	Sales	9331		0.10
	By Vista Homes	Sales	9332		0.22
	To Electrical - LED Lights -12% (S)	Sales	9333	0.40	
	To Plumbing - CP - 18% (S)	Sales	9335	0.40	
	To Carpentry - Others 18% (S)	Sales	9337	0.10	
	To Equipment- Consumable Durable-0% (S)	Sales	9338	0.20	
	To Paints & Accessories - 18% (S)	Sales	9339	0.38	
	By Vista Homes	Sales	9340		0.20
	To Electrical - Others -18% (S)	Sales	9341	0.22	
	To Electrical - Others -18% (S)	Sales	9342	0.30	
	To Plumbing - PVC - 18% (S)	Sales	9343	0.56	
	By Modi Properties Pvt Ltd	Sales	9344		0.20
28-Dec-19	By Sales @18%	Credit Note	42		0.20
	To Sales @18%	Sales	6020A	0.20	
	To Sales @ 5%	Sales	7124A	0.06	
	To Plumbing - PVC - 18% (S)	Sales	9346	0.56	
	To Plumbing - Sanitary - 18% (S)	Sales	9347	0.40	
	By Sales @ 5%	Credit Note	43		0.06
	By Vista Homes	Sales	9348		0.40
	By B & C Estates	Sales	9349		0.28
	By B & C Estates	Sales	9351		0.40
	To Chemicals - 18% (S)	Sales	9352	0.12	
	To Stone - Shabad - 5% (S)	Sales	9353	0.20	
	By Vista Homes	Sales	9354		0.02
	To Plumbing - Others - 18% (S)	Sales	9356	0.02	
	By Modi Properties Pvt Ltd - Platinum	Sales	9358		0.46
	By Modi Properties Pvt Ltd - Platinum	Sales	9359		0.20
	To Stationary Others - 18% (S)	Sales	9360	0.32	
30-Dec-19	By Steel - Others -18% (P)	Purchase	1584		0.16
	To Sri Raja Rajeshwara Traders	Purchase	1585	0.16	
	To Ganji Venkanna & Sons	Purchase	1586	0.46	
	To Sri Raja Rajeshwara Traders	Purchase	1587	0.32	
	By Electrical - Others -18% (P)	Purchase	1588		0.28
	To Reflections Electricals Pvt Ltd.	Purchase	1589	0.20	
	By Electrical - Others -18% (P)	Purchase	1590		0.40
	To Elegant Enterprises	Purchase	1591	0.50	
	To Reflections Electricals Pvt Ltd.	Purchase	1593	0.20	
	To M/S Vivid World	Purchase	1597	0.20	
	Carried Over			552.34	517.63

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			552.34	517.63
30-Dec-19	To Obel Systems Pvt Ltd	Purchase	1598	0.02	
	To Lepakshi Tarpaulin Industries	Purchase	1599	0.40	
	By Plumbing - Others - 18% (P)	Purchase	1602		0.27
	By Bohini Basappa	Sales	1605		0.20
	To Patel & Company	Purchase	1603	0.50	
	By Plumbing - CP - 18% (P)	Purchase	1604		0.10
	By Plumbing - CP - 18% (P)	Purchase	1605		0.16
	To Sree Balaji Granites	Purchase	1607	0.38	
	To Elegant Enterprises	Purchase	1608	0.05	
	To Sales @18%	Sales	7511	0.40	
	To Sri Balaji Enterprises	Purchase	1612	0.50	
	To Sri Balaji Enterprises	Purchase	1613	0.26	
	To Patel & Company	Purchase	1614	0.50	
	By Purchase @ 18%	Purchase	1615		0.02
	To Nitco Limited	Purchase	1616	0.10	
	By Tiles - 18% (P)	Purchase	1617		0.16
	To Sri Balaji Enterprises	Purchase	1618	0.20	
	To Shubham Enterprises	Purchase	1619	0.34	
	By Plumbing - Sanitary - 18% (P)	Purchase	1621		0.40
	By Plumbing - PVC - 18% (P)	Purchase	1622		0.41
	By Plumbing - CPVC - 18% (P)	Purchase	1623		0.07
	To Utkarsh Incorp Private Ltd	Purchase	1624	0.30	
	To Utkarsh Incorp Private Ltd	Purchase	1625	0.20	
	To Praful Sanitary	Purchase	1626	0.04	
	By Plumbing - CPVC - 18% (P)	Purchase	1627		0.18
	To Premier Engineering Corporation	Purchase	1628	0.27	
	To Supreme Agencies	Purchase	1630	0.32	
	To Akshaya Traders	Purchase	1631	0.20	
	By Carpentry - Others 18% (P)	Purchase	1632		0.34
	To Ncl Buildtek Limited	Purchase	1633	0.22	
	By Carpentry - Others 18% (P)	Purchase	1636		0.40
	By Chemicals - 18% (P)	Purchase	1638		0.40
	By Carpentry - Others 18% (P)	Purchase	1639		0.40
	To Paints & Accessories - 18% (S)	Sales	9361	0.20	
	By Modi Realty Genome Valley LLP	Sales	9362		0.42
	By Modi Realty Genome Valley LLP	Sales	9363		0.30
	By Praveen Babu Mylaram	Sales	9364		0.12
	By Ramakrishna Chintala	Sales	9365		0.12
	To Paints & Accessories - 18% (S)	Sales	9366	0.20	
	To Plumbing - PVC - 18% (S)	Sales	9367	0.04	
	By GV Research Center Pvt Ltd	Sales	9368		0.04
	To Miscellaneous - 18% (S)	Sales	9369	0.20	
	To Electrical- Conducting -18% (S)	Sales	9371	0.42	
	To Carpentry - Doors- 18% (S)	Sales	9372	0.40	
	By GV Research Center Pvt Ltd	Sales	9373		0.50
	To Electrical- Conducting -18% (S)	Sales	9374	0.30	
	To Plumbing - PVC - 18% (S)	Sales	9375	0.38	
	To Plumbing - PVC - 18% (S)	Sales	9376	0.40	
	By GV Research Center Pvt Ltd	Sales	9377		0.40
	To Electrical - Wires - 18% (S)	Sales	9379	0.44	
	Carried Over			560.52	523.04

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Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			560.52	523.04
30-Dec-19	To Sri Raja Rajeshwara Traders	Purchase	1646	0.20	
	By Electrical - Wires - 18% (P)	Purchase	1647		0.40
	To M/S Vivid World	Purchase	1648	0.30	
	By Tiles - 18% (P)	Purchase	1649		0.04
31-Dec-19	To Sri Balaji Enterprises	Purchase	1651	0.80	
	To Nitco Limited	Purchase	1652	0.13	
	By Plumbing - Sanitary - 18% (P)	Purchase	1653		0.48
	By Carpentry - Wood- 18% (S)	Credit Note	51		0.40
	To Steel - Others -18% (S)	Sales	9381	0.40	
	By Villa Orchids LLP	Sales	9383		0.24
	By Modi Properties Pvt Ltd - Platinum	Sales	9384		0.33
	By Nilgiri Estates	Sales	9385		0.30
	By Villa Orchids LLP	Sales	9386		0.20
	To Carpentry - Others 18% (S)	Sales	9387	0.40	
	By Vista Homes	Sales	9388		0.42
	To Tiles - 18% (S)	Sales	9389	0.46	
	To Tiles - 18% (S)	Sales	9390	0.26	
	By Modi Realty Genome Valley LLP	Sales	9391		0.28
	By Nilgiri Estates	Sales	9392		0.48
	By Nilgiri Estates	Sales	9393		0.24
	By Nilgiri Estates	Sales	9394		0.10
	To Plumbing - PVC - 18% (S)	Sales	9395	0.30	
	By Nilgiri Estates	Sales	9396		0.06
	By Kadakia & Modi Housing	Sales	9399		0.40
	To Paints & Accessories - 18% (S)	Sales	9401	0.10	
	To Plumbing - Sanitary - 18% (S)	Sales	9402	0.02	
	To Equipment- Consumable Durable-0% (S)	Sales	9403	0.44	
	By Kadakia & Modi Housing	Sales	9404		0.30
	To Electrical - Wires - 18% (S)	Sales	9405	0.20	
	By Silver Oak Villas LLP	Sales	9406		0.40
	By Silver Oak Villas LLP	Sales	9407		0.32
	By Silver Oak Villas LLP	Sales	9409		0.32
	To Electrical - Others -18% (S)	Sales	9410	0.10	
	By Rajesh Kumar J.Kadakia	Sales	9412		0.20
	To Equipment- Consumable Durable-0% (S)	Sales	9414	0.44	
	To Equipment- Consumable Durable-18% (S)	Sales	9415	0.16	
	To Plumbing - Sanitary - 18% (S)	Sales	9418	0.40	
	To Electrical - Wires - 18% (S)	Sales	9419	0.32	
	By Vista Homes	Sales	9420		0.38
	By Vista Homes	Sales	9421		0.50
	To GV Research Center Pvt Ltd	Credit Note	52	0.26	
	By Computers & Peripherals - 18%(P)	Purchase	1654		0.64
	To Appario Retail Pvt Ltd - 36	Purchase	1657	0.02	
	By Purchase @ 12%	Purchase	1660		0.04
	By Steel - Others -18% (P)	Purchase	1664		0.20
	By Printing & Stationary- 18%(P)	Purchase	1665		0.40
	To Ganesh Tube Traders	Purchase	1666	0.12	
	To Ncl Buildtek Limited	Purchase	1667	0.22	
	To Shubham Enterprises	Purchase	1668	0.18	
	To Shubham Enterprises	Purchase	1669	0.24	
	Carried Over			566.99	531.11

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			566.99	531.11
31-Dec-19	By Steel - Others -18% (P)	Purchase	1670		0.16
	By Steel - Others -18% (P)	Purchase	1677		0.02
	To Sri Balaji Enterprises	Purchase	1678	0.28	
	To Praful Sanitary	Purchase	1680	0.47	
	To Praful Sanitary	Purchase	1681	0.37	
	To Premier Engineering Corporation	Purchase	1684	0.18	
	To Anisha Associates	Purchase	1685	0.20	
	To Ganji Venkanna & Sons	Purchase	1686	0.44	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1692	0.70	
	By Steel - Rebar -18% (P)	Purchase	1693		0.30
2-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9423		0.40
	To Stationary Printing- 18% (S)	Sales	9424	0.44	
	By Villa Orchids LLP	Sales	9425		0.30
	By Mehta & Modi Reality Kowkur LLP	Sales	9426		0.44
	To Plumbing - Others - 18% (S)	Sales	9427	0.22	
	To Electrical - Earthing Powder -5%(S)	Sales	9428	0.20	
	By Silver Oak Villas LLP	Sales	9429		0.16
	To Electrical - Others -18% (S)	Sales	9430	0.16	
	To Equipment- Consumable Durable-18% (S)	Sales	9431	0.26	
	To Plumbing - CPVC - 18% (S)	Sales	9432	0.32	
	To Plumbing - CPVC - 18% (S)	Sales	9433	0.38	
	By Silver Oak Villas LLP	Sales	9434		0.50
	To Miscellaneous - 18% (S)	Sales	9435	0.20	
	To Plumbing - Others - 18% (S)	Sales	9436	0.04	
	By K.Satish Kumar	Sales	9437		0.30
	By Serene Constructions LLP	Sales	9439		0.32
	To Electrical - Wires - 18% (S)	Sales	9440	0.40	
	By Modi Properties Pvt Ltd - Platinum	Sales	9442		0.16
	To Steel - Rebar -18% (S)	Sales	9416	0.58	
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	9417		0.06
3-Jan-20	To Electrical - Others -18% (S)	Sales	9443	0.40	
	To Plumbing - PVC - 18% (S)	Sales	9444	0.04	
	By Villa Orchids LLP	Sales	9446		0.44
	To Electrical - Others -18% (S)	Sales	9447	0.40	
	To Carpentry - Others 18% (S)	Sales	9448	0.44	
	By Modi Realty Genome Valley LLp	Sales	9449		0.40
	To Computers & Peripherals - 12%(S)	Sales	9450	0.16	
	By Modi Realty Genome Valley LLp	Sales	9451		0.40
	By Modi Realty Genome Valley LLp	Sales	9452		0.20
	To Electrical - Others -18% (S)	Sales	9454	0.08	
	To Chemicals - 18% (S)	Sales	9455	0.20	
	To Plumbing - Sanitary - 18% (S)	Sales	9456	0.40	
	By Nilgiri Estates	Sales	9457		0.49
	To Paints & Accessories - 18% (S)	Sales	9459	0.28	
	To Paints & Accessories - 18% (S)	Sales	9460	0.16	
4-Jan-20	To Cement -28% (S)	Sales	9462	0.01	
	To Tiles - 18% (S)	Sales	9464	0.42	
	By Modi Properties Pvt Ltd - Platinum	Sales	9467		0.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9468		0.50
	To Carpentry - Others 18% (S)	Sales	9470	0.34	
	Carried Over			576.16	537.16

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			576.16	537.16
4-Jan-20	To Cement -28% (S)	Sales	9471	0.01	
6-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9415A	0.16	
	By Villa Orchids LLP	Sales	9477		0.12
	By Silver Oak Villas LLP	Sales	9478		0.06
	By Silver Oak Villas LLP	Sales	9479		0.06
	To Plumbing - PVC - 18% (S)	Sales	9480	0.20	
	To Plumbing - PVC - 18% (S)	Sales	9481	0.36	
	By Villa Orchids LLP	Sales	9482		0.16
	By Serene Constructions LLP	Sales	9483		0.25
	By Serene Constructions LLP	Sales	9484		0.20
	By Vista Homes	Sales	9486		0.28
	By Modi Properties Pvt Ltd - Platinum	Sales	9487		0.16
	To Carpentry - Others 18% (S)	Sales	9489	0.40	
	By Modi Properties Pvt Ltd - Platinum	Sales	9490		0.18
	By Equipment - Machinery-18% (P)	Purchase	1696		0.40
7-Jan-20	By Villa Orchids LLP	Sales	9494		0.50
	By GV Research Center Pvt Ltd	Sales	9491		0.18
	To Tiles - 18% (S)	Sales	9492	0.46	
	By Villa Orchids LLP	Sales	9493		0.20
	To T.V & Allied Sales P Ltd	Purchase	1697	0.03	
	To Electrical - Wires - 18% (S)	Sales	9495	0.38	
	To Electrical - Wires - 18% (S)	Sales	9496	0.12	
	To Electrical - Wires - 18% (S)	Sales	9497	0.04	
	By Nilgiri Estates	Sales	9498		0.20
	To Electrical - Others -18% (S)	Sales	9499	0.40	
	By Villa Orchids LLP	Sales	9501		0.48
	By Silver Oak Villas LLP	Sales	9502		0.40
	By Silver Oak Villas LLP	Sales	9503		0.20
	By Silver Oak Villas LLP	Sales	9504		0.28
	To Tiles - 18% (S)	Sales	9505	0.44	
	By Silver Oak Villas LLP	Sales	9506		0.24
	To Carpentry - Wood- 18% (S)	Sales	9507	0.36	
	By Serene Constructions LLP	Sales	9508		0.48
	To Electrical- Conducting -18% (S)	Sales	9509	0.20	
	To Chemicals - 18% (S)	Sales	9510	0.44	
	By East Side Residency Annojiguda LLp	Sales	9511		0.03
	By Silver Oak Villas LLP	Sales	9512		0.03
	To Carpentry - Doors- 18% (S)	Sales	9513	0.10	
	To Carpentry - Wood- 18% (S)	Sales	9514	0.04	
8-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9515		0.10
	By Printing & Stationary- 18%(P)	Purchase	1698		0.40
	By Silver Oak Villas LLP	Sales	9516		0.20
	By Bohini Basappa	Sales	9517		0.40
	To Paints & Accessories - 18% (S)	Sales	9518	0.40	
	By Villa Orchids LLP	Sales	9519		0.42
	By Villa Orchids LLP	Sales	9520		0.18
	By Villa Orchids LLP	Sales	9521		0.12
	To Carpentry - Others 18% (S)	Sales	9522	0.40	
	To Carpentry - Doors- 0% (S)	Sales	9523	0.25	
	By Mehta & Modi Reality Kowkur LLP	Sales	9525		0.32
	Carried Over			581.35	544.39

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			581.35	544.39
8-Jan-20	By Modi Realty Miryalguda LLP	Sales	9526		0.02
	By GV Research Center Pvt Ltd	Sales	9527		0.20
	To Electrical - Others -18% (S)	Sales	9528	0.08	
	To Electrical - Wires - 18% (S)	Sales	9530	0.20	
	By GV Research Center Pvt Ltd	Sales	9532		0.34
	By Modi Realty Genome Valley LLP	Sales	9535		0.30
	By Modi Housing Pvt Ltd	Sales	9538		0.48
	To Electrical - Others -18% (S)	Sales	9539	0.10	
	By GV Research Center Pvt Ltd	Sales	9540		0.30
	By Vista Homes Owners Association	Sales	9541		0.10
	By Vista Homes	Sales	9543		0.50
	By Vista Homes	Sales	9544		0.50
	By Vista Homes	Sales	9547		0.40
	To Carpentry - Wood- 18% (S)	Sales	9548	0.16	
	By Vista Homes	Sales	9549		0.48
	By Vista Homes	Sales	9550		0.40
	To Electrical - Others -18% (S)	Sales	9551	0.20	
	By Vista Homes	Sales	9552		0.14
9-Jan-20	By Nilgiri Estates	Sales	9553		0.30
	To Tiles - 18% (S)	Sales	9554	0.10	
	By Equipment - Machinery-18% (P)	Purchase	1700		0.48
	By Nilgiri Estates	Sales	9555		0.06
	To Adilabad Timber Mart	Purchase	1701	0.58	
	To Adilabad Timber Mart	Purchase	1702	0.58	
	By Modi Realty Mallapur LLP	Sales	9556		0.40
	By Purchase @ 18%	Purchase	1711		0.02
	By Nilgiri Estates	Sales	9559		0.16
	By Serene Constructions LLP	Sales	9560		0.20
	To Carpentry - Others 18% (S)	Sales	9561	0.24	
	By Modi Properties Pvt Ltd - Platinum	Sales	9562		0.43
	To Cement -28% (S)	Sales	9563	0.08	
	To Stone - Granite -18% (S)	Sales	9565	0.05	
	By Nilgiri Estates	Sales	9566		0.28
	By Nilgiri Estates	Sales	9567		0.30
	To Steel - Others -18% (S)	Sales	9568	0.47	
	To Stone - Granite -18% (S)	Sales	9569	0.17	
	By Vista Homes	Sales	9573		0.46
	By Vista Homes	Sales	9574		0.09
10-Jan-20	By Nilgiri Estates	Sales	9575		0.40
	By Praveen Babu Mylaram	Sales	9576		0.50
	To Tools - 18% (S)	Sales	9577	0.16	
	By Mehta & Modi Reality Kowkur LLP	Sales	9578		0.40
	To Equipment- Consumable Durable-0% (S)	Sales	9579	0.36	
	By A.Basha	Sales	9580		0.12
	By A.Basha	Sales	9581		0.12
	By K.Srinu	Sales	9582		0.20
	To Plumbing - Others - 18% (S)	Sales	9583	0.02	
	By Modi Realty Miryalguda LLP	Sales	9584		0.08
	By Vista Homes	Sales	9586		0.50
	To Plumbing - PVC - 18% (S)	Sales	9587	0.28	
	Carried Over			585.18	554.05

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			585.18	554.05
10-Jan-20	By Vista Homes	Sales	9589		0.28
11-Jan-20	To Electrical - Others -18% (S)	Sales	9590	0.20	
	By Silver Oak Villas LLP	Sales	9591		0.44
	By Silver Oak Villas LLP	Sales	9592		0.08
	To Paints & Accessories - 18% (S)	Sales	9593	0.49	
	By Silver Oak Villas LLP	Sales	9594		0.12
	By Silver Oak Villas LLP	Sales	9596		0.40
	By Silver Oak Villas LLP	Sales	9598		0.32
	To Stationary Others - 12% (S)	Sales	9599	0.20	
	To Tools - 18% (S)	Sales	9600	0.40	
	By Silver Oak Villas LLP	Sales	9601		0.42
	By Silver Oak Villas LLP	Sales	9602		0.32
	By Silver Oak Villas LLP	Sales	9603		0.20
	By Silver Oak Villas LLP	Sales	9604		0.28
	By Silver Oak Villas LLP	Sales	9605		0.24
	By Silver Oak Villas LLP	Sales	9606		0.12
	To Equipment- Consumable Durable-0% (S)	Sales	9607	0.26	
	To Carpentry - Wood- 18% (S)	Sales	9608	0.29	
	To Electrical - Others -18% (S)	Sales	9609	0.20	
	By Villa Orchids LLP	Sales	9610		0.10
	To Electrical- Conducting -18% (S)	Sales	9611	0.20	
	By Villa Orchids LLP	Sales	9616		0.16
	To Electrical - Wires - 18% (S)	Sales	9618	0.28	
	By Silver Oak Villas LLP	Sales	9619		0.36
	To Equipment- Consumable Durable-0% (S)	Sales	9620	0.10	
	By Satyavani Homes JV	Sales	9621		0.48
	To Equipment- Consumable Durable-0% (S)	Sales	9622	0.20	
	To Carpentry - Wood- 18% (S)	Sales	9623	0.18	
	By Modi Properties Pvt Ltd - Platinum	Sales	9624		0.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9625		0.50
	To Electrical - LED Lights -12% (S)	Sales	9626	0.20	
	To Miscellaneous - 12% (S)	Sales	9627	0.20	
	To Carpentry - Doors- 18% (S)	Sales	9612	0.04	
	To Carpentry - Doors- 18% (S)	Sales	9613	0.42	
	By Villa Orchids LLP	Sales	9614		0.36
	To Carpentry - Others 18% (S)	Sales	9615	0.30	
13-Jan-20	To Equipment- Consumable Durable-12% (S)	Sales	9628	0.20	
	By Modi Farm House Hyderabad LLP	Sales	9629		0.28
	To Computers & Peripherals - 18%(S)	Sales	9630	0.08	
	By K.Satish Kumar	Sales	9632		0.20
	To Cement -28% (S)	Sales	9633	0.24	
	To Plumbing - CPVC - 18% (S)	Sales	9634	0.04	
	By Modi Farm House Hyderabad LLP	Sales	9635		0.06
	To Carpentry - Wood- 18% (S)	Sales	9636	0.48	
	By Vista Homes	Sales	9637		0.50
	By Vista Homes	Sales	9639		0.44
	To Plumbing - Sanitary - 18% (S)	Sales	9640	0.44	
	By Vista Homes	Sales	9641		0.14
	To Equipment- Consumable Durable-18% (S)	Sales	9642	0.12	
	By Modi Properties Pvt Ltd - Platinum	Sales	9643		0.20
	Carried Over			590.94	561.55

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			590.94	561.55
13-Jan-20	To Plumbing - CPVC - 18% (S)	Sales	9644	0.44	
	To Electrical - Others -18% (S)	Sales	9645	0.44	
	By Vista Homes	Sales	9646		0.50
	By Vista Homes	Sales	9647		0.40
	To Equipment- Consumable Durable-12% (S)	Sales	9648	0.36	
	To Equipment- Consumable Durable-12% (S)	Sales	9649	0.36	
	By Modi Realty Genome Valley LLp	Sales	9651		0.32
	To Electrical - Others -18% (S)	Sales	9652	0.24	
	By Aedis Developers LLP	Sales	9653		0.10
	To Tools - 12% (S)	Sales	9654	0.20	
	To Plumbing - CP - 18% (S)	Sales	9655	0.40	
	By Modi Realty Genome Valley LLp	Sales	9656		0.26
	By Modi Realty Genome Valley LLp	Sales	9657		0.28
	By Modi Realty Genome Valley LLp	Sales	9660		0.20
	To Plumbing - PVC - 18% (S)	Sales	9662	0.26	
	To Plumbing - PVC - 18% (S)	Sales	9663	0.12	
	By GV Research Center Pvt Ltd	Sales	9664		0.52
	To Carpentry - Others 18% (S)	Sales	9665	0.50	
	To Stationary Others - 18% (S)	Sales	9666	0.44	
	To Carpentry - Others 18% (S)	Sales	9667	0.42	
14-Jan-20	To M/S Vivid World	Purchase	1718	0.10	
	To Stone - Shabad - 5% (S)	Sales	9668	0.40	
	By Modi Realty Miryalguda LLp	Sales	9669		0.38
	By Chemicals - 18% (P)	Purchase	1719		0.40
	By Villa Orchids LLP	Sales	9671		0.44
	By Nilgiri Estates	Sales	9672		0.20
	By Villa Orchids LLP	Sales	9673		0.14
	By Computers & Peripherals - 18%(P)	Purchase	1721		0.30
	To Nilgiri Estates	Credit Note	56	0.10	
	To Plumbing - Sanitary - 18% (S)	Sales	9674	0.28	
	To Plumbing - CP - 18% (S)	Sales	9675	0.08	
	By Villa Orchids LLP	Sales	9676		0.02
	By Vista Homes	Sales	9678		0.09
	To Electrical - Wires - 18% (S)	Sales	9679	0.48	
	To Electrical- Conducting -18% (S)	Sales	9680	0.04	
	To Plumbing - CP - 18% (S)	Sales	9681	0.48	
	By Modi Realty Mallapur LLp	Sales	9682		0.20
16-Jan-20	By Villa Orchids LLP	Sales	9683		0.40
	To Steel - Others -18% (S)	Sales	9684	0.40	
	To Plumbing - PVC - 18% (S)	Sales	9686	0.40	
	By Silver Oak Villas LLp	Sales	9687		0.02
	To Equipment- Consumable Durable-18% (S)	Sales	9688	0.24	
	By Modi Properties Pvt Ltd - Platinum	Sales	9690		0.40
	To Tools - 18% (S)	Sales	9691	0.40	
	To Equipment- Consumable Durable-18% (S)	Sales	9692	0.20	
	By Silver Oak Villas LLp	Sales	9694		0.04
	To Carpentry - Wood- 18% (S)	Sales	9695	0.08	
	To Carpentry - Others 18% (S)	Sales	9696	0.20	
17-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1724	0.16	
	To Plumbing - Others - 18% (S)	Sales	9697	0.04	
	Carried Over			599.20	567.16

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			599.20	567.16
17-Jan-20	By Silver Oak Villas LLP	Sales	9698		0.40
	By Modi Realty Miryalguda LLp	Sales	9699		0.50
	To Equipment- Consumable Durable-18% (S)	Sales	9700	0.20	
	To Plumbing - Others - 18% (S)	Sales	9701	0.02	
	To Carpentary - Others 18% (S)	Sales	9702	0.10	
	To Stationary Others - 12% (S)	Sales	9703	0.36	
	To Equipment- Consumable Durable-18% (S)	Sales	9704	0.36	
	By Jyothiram Gaikwad	Sales	9705		0.24
	To Carpentary - Others 18% (S)	Sales	9706	0.20	
	To Plumbing - Others - 18% (S)	Sales	9707	0.20	
	By Villa Orchids LLP	Sales	9708		0.40
	By Villa Orchids LLP	Sales	9709		0.50
	By Villa Orchids LLP	Sales	9710		0.10
	To Plumbing - CPVC - 18% (S)	Sales	9711	0.10	
	By Villa Orchids LLP	Sales	9712		0.18
	To Plumbing - CP - 18% (S)	Sales	9713	0.40	
	By Nilgiri Estates	Sales	9714		0.20
	To Equipment- Consumable Durable-18% (S)	Sales	9715	0.20	
	To Paints & Accessories - 18% (S)	Sales	9716	0.50	
	To Paints & Accessories - 18% (S)	Sales	9717	0.28	
	To Paints & Accessories - 18% (S)	Sales	9718	0.28	
	By Nilgiri Estates	Sales	9719		0.40
	To Cement -28% (S)	Sales	9721	0.46	
	To Electrical - Others -18% (S)	Sales	9723	0.36	
	To Plumbing - PVC - 18% (S)	Sales	9724	0.30	
	By Silver Oak Villas LLP	Sales	9725		0.48
	By Silver Oak Villas LLP	Sales	9726		0.24
	To Cement -28% (S)	Sales	9727	0.04	
18-Jan-20	By Vista Homes	Sales	9728		0.20
	By Paramount Estates	Sales	9729		0.07
	By Vista Homes	Sales	9730		0.20
	To Stone - Granite -18% (S)	Sales	9733	0.28	
	By Villa Orchids LLP	Sales	9734		0.20
	To Cement -28% (S)	Sales	9738	0.29	
	By Paramount Estates	Sales	9739		0.40
	To Carpentary - Others 18% (S)	Sales	9740	0.40	
	By Plumbing - Others - 18% (P)	Purchase	1725		0.13
	To Reflections Electricals Pvt Ltd.	Purchase	1726	0.40	
	To Sathyavarapu Hardwares	Purchase	1727	0.10	
	To Atlas Security & Safety Inc.	Purchase	1729	0.20	
	To Carpentary - Others 18% (S)	Sales	9742	0.20	
	By Vista Homes	Sales	9743		0.39
20-Jan-20	To Plumbing - Sanitary - 18% (S)	Sales	9745	0.20	
	To Chemicals - 18% (S)	Sales	9746	0.40	
	By Nilgiri Estates	Sales	9747		0.38
	To Plumbing - CPVC - 18% (S)	Sales	9748	0.44	
	To Plumbing - CPVC - 18% (S)	Sales	9749	0.24	
	By Nilgiri Estates	Sales	9750		0.24
	To Plumbing - PVC - 18% (S)	Sales	9751	0.04	
	To Plumbing - PVC - 18% (S)	Sales	9752	0.12	
	Carried Over			606.87	573.01

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			606.87	573.01
20-Jan-20	By Villa Orchids LLP	Sales	9753		0.36
	By Villa Orchids LLP	Sales	9754		0.22
	To Carpentry - Doors- 18% (S)	Sales	9755	0.32	
	To Carpentry - Others 18% (S)	Sales	9756	0.02	
21-Jan-20	By Modi Realty Genome Valley LLp	Sales	9762		0.18
	To Stone - Granite -18% (S)	Sales	9763	0.44	
	By Modi Realty Miryalguda LLp	Sales	9764		0.21
	To Steel - Others -18% (S)	Sales	9765	0.26	
	To Steel - Others -18% (S)	Sales	9766	0.36	
	To Stone - Granite -18% (S)	Sales	9767	0.16	
	To Steel - Others -18% (S)	Sales	9768	0.06	
	By Silver Oak Villas LLP	Sales	9769		0.04
	By Silver Oak Villas LLP	Sales	9770		0.10
	By Silver Oak Villas LLP	Sales	9771		0.20
	By Silver Oak Villas LLP	Sales	9772		0.30
	To Paints & Accessories - 18% (S)	Sales	9774	0.20	
	By Aedis Developers LLP	Sales	9775		0.36
	By Modi Housing Pvt Ltd	Sales	9776		0.40
	To Equipment- Consumable Durable-18% (S)	Sales	9778	0.20	
	By Modi Realty Genome Valley LLp	Sales	9779		0.40
	To Plumbing - PVC - 18% (S)	Sales	9780	0.26	
	To Stone - Granite -18% (S)	Sales	9782	0.11	
	By Nilgiri Estates	Sales	9783		0.50
	By Modi Realty Mallapur LLP	Sales	9784		0.20
22-Jan-20	By Serene Constructions LLP	Sales	9786		0.20
	By Modi Farm House Hyderabad LLP	Sales	9787		0.40
	To Equipment- Consumable Durable-18% (S)	Sales	9788	0.20	
	To Miscellaneous - 18% (S)	Sales	9789	0.10	
	By Serene Constructions LLP	Sales	9790		0.50
	To Plumbing - PVC - 18% (S)	Sales	9791	0.10	
	By Serene Constructions LLP	Sales	9792		0.30
	To Sri Balaji Enterprises	Purchase	1731	0.36	
	To Ncl Buildtek Limited	Purchase	1735	0.29	
	By Electrical - Wires - 18% (P)	Purchase	1736		0.22
	By Plumbing - Others - 18% (P)	Purchase	1737		0.15
	By Electrical - Others -18% (P)	Purchase	1738		0.28
	To Premier Engineering Corporation	Purchase	1740	0.12	
	To Sri Raja Rajeshwara Traders	Purchase	1744	0.14	
	By Paints - 18% (P)	Purchase	1745		0.20
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1747	0.46	
	By Electrical - Wires - 18% (P)	Purchase	1748		0.24
	To AAKAR GRANITES	Purchase	1749	0.40	
	To Praful Sanitary	Purchase	1750	0.35	
	By Plumbing - PVC - 18% (P)	Purchase	1751		0.44
	By Carpentry - Wood- 18% (P)	Purchase	1752		0.16
	By Mehta & Modi Realty Kowkur LLP	Sales	9793		0.20
	By Electrical - Wires - 18% (P)	Purchase	1754		0.46
	By Electrical - Wires - 18% (P)	Purchase	1755		0.18
	To Premier Engineering Corporation	Purchase	1756	0.39	
	By Villa Orchids LLP	Sales	9795		0.30
	Carried Over			612.17	580.71

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			612.17	580.71
22-Jan-20	To Utkarsh Incorp Private Ltd	Purchase	1758	0.30	
	To Utkarsh Incorp Private Ltd	Purchase	1759	0.20	
	By Carpentry - Others 18% (P)	Purchase	1760		0.36
	To Electrical - Others -18% (S)	Sales	9796	0.38	
	By Villa Orchids LLP	Sales	9797		0.40
	To Plumbing - PVC - 18% (S)	Sales	9798	0.42	
	By Villa Orchids LLP	Sales	9799		0.10
	To Sri Balaji Enterprises	Purchase	1761	0.48	
	To Equipment- Consumable Durable-18% (S)	Sales	9800	0.20	
	By Vista Homes	Sales	9801		0.30
	By Vista Homes	Sales	9803		0.16
	To Chemicals - 18% (S)	Sales	9805	0.20	
	To Plumbing - Sanitary - 18% (S)	Sales	9806	0.40	
	By Vista Homes	Sales	9807		0.30
	By Vista Homes	Sales	9808		0.36
	To Electrical - Others -18% (S)	Sales	9809	0.20	
	To Plumbing - PVC - 18% (S)	Sales	9810	0.30	
	By Modi Properties Pvt Ltd - Platinum	Sales	9811		0.40
	By Modi Properties Pvt Ltd - Platinum	Sales	9813		0.40
	By Modi Properties Pvt Ltd - Platinum	Sales	9814		0.22
	To Carpentry - Others 18% (S)	Sales	9815	0.20	
	By Modi Properties Pvt Ltd - Platinum	Sales	9816		0.50
	To Electrical - Others -18% (S)	Sales	9817	0.32	
	By Vista Homes	Sales	9818		0.04
23-Jan-20	To Electrical - Others -18% (S)	Sales	9819	0.28	
	To Plumbing - CP - 18% (S)	Sales	9820	0.44	
	By Nilgiri Estates	Sales	9821		0.20
	By Nilgiri Estates	Sales	9822		0.26
	To Plumbing - CP - 18% (S)	Sales	9823	0.32	
	To Equipment- Consumable Durable-18% (S)	Sales	9824	0.36	
	To Equipment- Consumable Durable-18% (S)	Sales	9825	0.20	
	To Equipment- Consumable Durable-18% (S)	Sales	9826	0.16	
	To Chemicals - 18% (S)	Sales	9827	0.10	
	By Nilgiri Estates	Sales	9828		0.24
	By Nilgiri Estates	Sales	9829		0.22
	By Villa Orchids LLP	Sales	9830		0.04
	By Vista Homes	Sales	9832		0.06
	By Vista Homes	Sales	9834		0.50
	By Modi Realty Genome Valley LLP	Sales	9831		0.31
24-Jan-20	By Plumbing - Sanitary - 18% (P)	Purchase	1765		0.36
	By Plumbing - CP - 18% (P)	Purchase	1766		0.06
	By Steel - Others -18% (P)	Purchase	1770		0.24
	To Venkataramana Stationery & Binding Works	Purchase	1771	0.40	
	To Ncl Buildtek Limited	Purchase	1772	0.22	
	By Tools - 18% (P)	Purchase	1774		0.20
	To Veerabhadra Enterprises	Purchase	1776	0.24	
	By Modi Realty Miryalguda LLp	Sales	9835		0.08
	To Plumbing - CPVC - 18% (S)	Sales	9836	0.20	
	By Modi Realty Miryalguda LLp	Sales	9837		0.32
	By Modi Realty Miryalguda LLp	Sales	9838		0.40
	Carried Over			618.69	587.74

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			618.69	587.74
24-Jan-20	To Chemicals - 18% (S)	Sales	9839	0.22	
	To Plumbing - Sanitary - 18% (S)	Sales	9841	0.44	
	By Silver Oak Villas LLP	Sales	9842		0.40
	By Silver Oak Villas LLP	Sales	9843		0.14
	To Plumbing - CP - 18% (S)	Sales	9844	0.40	
	By Silver Oak Villas LLP	Sales	9845		0.08
	To Electrical - Others -18% (S)	Sales	9846	0.12	
	To Electrical - Others -18% (S)	Sales	9847	0.30	
	By Silver Oak Villas LLP	Sales	9848		0.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9852		0.12
	To Plumbing - PVC - 18% (S)	Sales	9853	0.12	
	By Modi Properties Pvt Ltd - Platinum	Sales	9854		0.20
	By Modi Realty Mallapur LLP	Sales	9855		0.20
	To Carpentry - Wood- 18% (S)	Sales	9856	0.42	
	By Paramount Estates	Sales	9857		0.16
	By Paramount Estates	Sales	9858		0.12
	To Plumbing - PVC - 18% (S)	Sales	9860	0.04	
	By Paramount Estates	Sales	9861		0.36
	To Plumbing - PVC - 18% (S)	Sales	9862	0.20	
	By Paramount Estates	Sales	9863		0.32
	To Equipment- Consumable Durable-18% (S)	Sales	9864	0.18	
	To Plumbing - Others - 18% (S)	Sales	9865	0.02	
	To Electrical - Wires - 18% (S)	Sales	9866	0.40	
25-Jan-20	To Stationary Others - 18% (S)	Sales	9867	0.30	
	By Villa Orchids LLP	Sales	9868		0.06
	To Equipment- Consumable Durable-0% (S)	Sales	9870	0.20	
	To Tiles - 18% (S)	Sales	9871	0.30	
	To Tiles - 18% (S)	Sales	9872	0.32	
	By Kadakia & Modi Housing	Sales	9873		0.06
	To Electrical - Earthing Powder -5%(S)	Sales	9875	0.16	
	By Villa Orchids LLP	Sales	9876		0.34
	To Plumbing - Others - 18% (S)	Sales	9877	0.02	
	To Stationary Others - 12% (S)	Sales	9878	0.20	
	To Equipment- Consumable Durable-18% (S)	Sales	9879	0.28	
	By Modi Properties Pvt Ltd - Platinum	Sales	9881		0.20
	By Silver Oak Villas LLP	Sales	9883		0.50
	To Equipment- Consumable Durable-5% (S)	Sales	9884	0.44	
27-Jan-20	To Electrical - LED Lights -12% (S)	Sales	9887	0.20	
	To Electrical - Wires - 18% (S)	Sales	9889	0.08	
	By Modi Realty Genome Valley LLP	Sales	9890		0.08
	To Plumbing - Sanitary - 18% (S)	Sales	9891	0.48	
	To Plumbing - PVC - 18% (S)	Sales	9892	0.40	
	To Paints & Accessories - 18% (S)	Sales	9893	0.32	
	To Paints & Accessories - 18% (S)	Sales	9894	0.32	
	To Paints & Accessories - 18% (S)	Sales	9895	0.32	
	To Paints & Accessories - 18% (S)	Sales	9896	0.12	
	To Paints & Accessories - 18% (S)	Sales	9897	0.16	
	By Nilgiri Estates	Sales	9898		0.08
	To Paints & Accessories - 18% (S)	Sales	9899	0.28	
	To Paints & Accessories - 18% (S)	Sales	9900	0.14	
	Carried Over			626.59	591.66

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			626.59	591.66
27-Jan-20	By Nilgiri Estates	Sales	9901		0.22
	By Nilgiri Estates	Sales	9902		0.08
	By Villa Orchids LLP	Sales	9904		0.12
	To Stone - Granite -18% (S)	Sales	9905	0.12	
	To Stone - Granite -18% (S)	Sales	9906	0.08	
	By Villa Orchids LLP	Sales	9907		0.34
	To Steel - Others -18% (S)	Sales	9908	0.28	
	To Cement -28% (S)	Sales	9909	0.08	
28-Jan-20	To Modi Properties Pvt Ltd	Credit Note	57	0.20	
	To Steel - Others -18% (S)	Sales	9910	0.40	
	By Villa Orchids LLP	Sales	9911		0.04
	To Carpentry - Wood- 18% (S)	Sales	9912	0.48	
	By Bohini Basappa	Sales	9913		0.40
	By Jyothiram Gaikwad	Sales	9914		0.24
29-Jan-20	To Supreme Agencies	Purchase	1780	0.48	
	By Modi Realty Mallapur LLP	Sales	9915		0.20
	By Equipment- Consumable Durable-18% (P)	Purchase	1781		0.44
	By Modi Realty Mallapur LLP	Sales	9918		0.36
	By Steel - Others -18% (P)	Purchase	1782		0.32
	To Shah Traders	Purchase	1783	0.44	
	By Modi Properties Pvt Ltd - Platinum	Sales	9919		0.50
	To Shubham Enterprises	Purchase	1784	0.06	
	By Modi Properties Pvt Ltd - Platinum	Sales	9920		0.20
	To Plumbing - CPVC - 18% (S)	Sales	9921	0.48	
	By Plumbing - CP - 18% (P)	Purchase	1786		0.48
	By Plumbing - PVC - 18% (P)	Purchase	1788		0.26
	By Plumbing - CPVC - 18% (P)	Purchase	1789		0.44
	To Supreme Agencies	Purchase	1790	0.48	
	To Tools - 12% (S)	Sales	9923	0.40	
	By Carpentry - Others 18% (P)	Purchase	1792		0.06
	By Serene Constructions LLP	Sales	9926		0.40
	By Electrical - Others -18% (P)	Purchase	1794		0.10
	To Equipment- Consumable Durable-12% (S)	Sales	9927	0.20	
	By Serene Constructions LLP	Sales	9928		0.34
	To Paints & Accessories - 18% (S)	Sales	9929	0.01	
	By Computers & Peripherals - 18%(P)	Purchase	1800		0.20
	To Veerabhadra Enterprises	Purchase	1803	0.48	
	By Plumbing - Sanitary - 18% (P)	Purchase	1805		0.40
	By Tiles - 18% (P)	Purchase	1807		0.02
	By GV Research Center Pvt Ltd	Sales	9930		0.36
	By GV Research Center Pvt Ltd	Sales	9931		0.20
	To Reflections Electricals Pvt Ltd.	Purchase	1810	0.40	
	By Modi Realty Genome Valley LLP	Sales	9932		0.12
	To Plumbing - Sanitary - 18% (S)	Sales	9933	0.22	
	By Electrical - Wires - 18% (P)	Purchase	1812		0.49
	To Equipment- Consumable Durable-18% (S)	Sales	9934	0.28	
	By GV Research Center Pvt Ltd	Sales	9936		0.28
	By GV Research Center Pvt Ltd	Sales	9937		0.20
	By B & C Estates	Sales	9938		0.50
	By Silver Oak Villas LLP	Sales	9942		0.40
	Carried Over			632.16	600.37

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			632.16	600.37
29-Jan-20	To Plumbing - Sanitary - 18% (S)	Sales	9943	0.20	
	By Silver Oak Villas LLP	Sales	9944		0.14
	By Vista Homes	Sales	9946		0.18
	By Vista Homes	Sales	9947		0.41
30-Jan-20	To Paints & Accessories - 18% (S)	Sales	9948	0.20	
	By A.Basha	Sales	9949		0.04
	By Praveen Babu Mylaram	Sales	9950		0.31
	By Villa Orchids LLP	Sales	9951		0.34
	To Chemicals - 18% (S)	Sales	9952	0.20	
	To Stationary Others - 12% (S)	Sales	9953	0.48	
	To Miscellaneous - 18% (S)	Sales	9955	0.34	
	By Silver Oak Villas LLP	Sales	9956		0.16
	To Plumbing - PVC - 18% (S)	Sales	9957	0.20	
	To Steel - Others -18% (S)	Sales	9958	0.20	
	To Stone - Granite -18% (S)	Sales	9959	0.30	
	To Tiles - 18% (S)	Sales	9960	0.24	
	To Tiles - 18% (S)	Sales	9961	0.40	
	To Tiles - 18% (S)	Sales	9962	0.22	
	By Villa Orchids LLP	Sales	9963		0.20
	By Nilgiri Estates	Sales	9964		0.34
	To Paints & Accessories - 18% (S)	Sales	9965	0.28	
	By Nilgiri Estates	Sales	9966		0.40
	To Plumbing - Sanitary - 18% (S)	Sales	9967	0.40	
	To Glazing Concept India Pvt LTd	Purchase	1813	0.20	
31-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1814	0.16	
	By Miscellaneous @18%	Purchase	1817		0.20
	By Plumbing - CPVC - 18% (P)	Purchase	1819		0.34
	To Ankit Paints & Hardware	Purchase	1820	0.30	
	By Plumbing - PVC - 18% (P)	Purchase	1822		0.32
	By Vista Homes	Sales	9969		0.14
	By Vista Homes	Sales	9970		0.06
	By Vista Homes	Sales	9971		0.46
	To Carpentry - Others 18% (S)	Sales	9973	0.40	
	By Vista Homes	Sales	9974		0.36
	By Vista Homes	Sales	9975		0.20
	To Plumbing - Sanitary - 18% (S)	Sales	9976	0.40	
	To Plumbing - PVC - 18% (S)	Sales	9977	0.30	
	To Equipment- Consumable Durable-18% (S)	Sales	9981	0.32	
	To Plumbing - Others - 18% (S)	Sales	9983	0.22	
	To Plumbing - Others - 18% (S)	Sales	9985	0.22	
	To Electrical - Wires - 18% (S)	Sales	9986	0.26	
	By Villa Orchids LLP	Sales	9987		0.02
	By Serene Constructions LLP	Sales	9988		0.02
	By Computers & Peripherals - IGST 18%(P)	Purchase	1827		0.01
	By Purchase IGST 18%	Purchase	1829		0.01
	To Sri Balaji Enterprises	Purchase	1831	0.04	
	By Carpentry - Wood- 18% (P)	Purchase	1833		0.02
	By Plumbing - CP - 18% (P)	Purchase	1834		0.15
	By Equipment- Consumable Durable-18% (P)	Purchase	1836		0.20
	To Gautham Enterprises	Purchase	1841	0.04	
	Carried Over			638.68	605.40

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			638.68	605.40
31-Jan-20	To Praful Sanitary	Purchase	1842	0.30	
	To Praful Sanitary	Purchase	1843	0.28	
	To Praful Sanitary	Purchase	1844	0.16	
	By Electrical - Wires - 18% (P)	Purchase	1846		0.61
	To Veerabhadra Enterprises	Purchase	1847	0.20	
	To Akshaya Traders	Purchase	1848	0.20	
	By Miscellaneous @18%	Purchase	1850		0.20
	To Venkataramana Stationery & Binding Works	Purchase	1851	0.40	
	By Electrical - Others -18% (P)	Purchase	1852		0.02
	By Plumbing - CP - 18% (P)	Purchase	1854		0.27
	To Ncl Buildtek Limited	Purchase	1855	0.22	
	To Patel & Company	Purchase	1856	0.08	
	To Elegant Enterprises	Purchase	1858	0.50	
	To SR Engineering Works	Purchase	1860	0.40	
	By Carpentry - Others 18% (P)	Purchase	1861		0.36
	To Chemicals - 18% (S)	Sales	9344A	0.40	
	By Rajesh Kumar J.Kadakia	Sales	9344B		0.60
	To Praful Sanitary	Purchase	1864	0.35	
	To Shubham Enterprises	Purchase	1865	0.20	
	To Ganesh Tube Traders	Purchase	1866	0.06	
	By Plumbing - Sanitary - 18% (P)	Purchase	1868		0.36
	To Elegant Enterprises	Purchase	1870	0.08	
	By Electrical - Others -18% (P)	Purchase	1872		0.20
	To Sri Raja Rajeshwara Traders	Purchase	1873	0.48	
	To Shubham Enterprises	Purchase	1877	0.12	
	By Cement -28% (P)	Purchase	1878		0.01
	By Cement -28% (P)	Purchase	1879		0.01
	By Cement -28% (P)	Purchase	1880		0.01
	To M/S Vivid World	Purchase	1881	0.20	
	By Tiles - 18% (P)	Purchase	1882		0.06
	To Maha Lakshmi Traders	Purchase	1883	0.40	
	To Ncl Buildtek Limited	Purchase	1884	0.22	
1-Feb-20	By Vista Homes	Sales	9989		0.50
	To Plumbing - CPVC - 18% (S)	Sales	9991	0.04	
	To Electrical - Others -18% (S)	Sales	9992	0.06	
	By Aedis Developers LLP	Sales	9993		0.40
	By GV Research Center Pvt Ltd	Sales	9994		0.04
	To Miscellaneous - 18% (S)	Sales	9995	0.48	
	To Equipment- Consumable Durable-12% (S)	Sales	9996	0.20	
	To Stationary Others - 12% (S)	Sales	9998	0.20	
	By Modi Realty Miryalguda LLp	Sales	9999		0.20
	By Modi Realty Miryalguda LLp	Sales	10000		0.26
	To Plumbing - Sanitary - 18% (S)	Sales	10001	0.40	
	By Modi Realty Miryalguda LLp	Sales	10002		0.44
	To Plumbing - PVC - 18% (S)	Sales	10003	0.30	
	By Modi Realty Miryalguda LLp	Sales	10004		0.32
	To Electrical- Conducting -18% (S)	Sales	10006	0.40	
	By Modi Realty Miryalguda LLp	Sales	10007		0.50
	To Electrical - Others -18% (S)	Sales	10008	0.40	
	To Equipment- Consumable Durable-18% (S)	Sales	10009	0.02	
	Carried Over			646.43	610.77

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			646.43	610.77
1-Feb-20	By Satyavani Homes JV	Sales	10010		0.50
	To Electrical - LED Lights -12% (S)	Sales	10011	0.40	
	By Satyavani Homes JV	Sales	10012		0.28
	To Equipment- Consumable Durable-18% (S)	Sales	10013	0.32	
	To Stationary Others - 12% (S)	Sales	10014	0.06	
	By Satyavani Homes JV	Sales	10015		0.50
	To Sales @18%	Sales	6068A	0.38	
	By Purchase IGST 18%	Purchase	1885		0.01
3-Feb-20	To Carpentary - Wood- 18% (S)	Sales	10017	0.32	
	To Stone - Shabad - 5% (S)	Sales	10018	0.40	
	By Satyavani Homes JV	Sales	10019		0.14
	By Villa Orchids LLP	Sales	10021		0.45
	By Ramakrishna Chintala	Sales	10022		0.40
	By Ramakrishna Chintala	Sales	10023		0.40
	By Ramakrishna Chintala	Sales	10024		0.40
	By Ramakrishna Chintala	Sales	10025		0.40
	By Ramakrishna Chintala	Sales	10026		0.40
	By Nilgiri Estates	Sales	10028		0.50
	By Nilgiri Estates	Sales	10029		0.10
	By Nilgiri Estates	Sales	10030		0.20
	To Paints & Accessories - 18% (S)	Sales	10031	0.28	
	To Carpentary - Others 18% (S)	Sales	10032	0.34	
	To Equipment- Consumable Durable-5% (S)	Sales	10033	0.20	
	To Plumbing - Sanitary - 18% (S)	Sales	10034	0.44	
	By Nilgiri Estates	Sales	10035		0.42
	To Equipment- Consumable Durable-18% (S)	Sales	10036	0.04	
	To Building Material - 18% (S)	Sales	10037	0.20	
	By Modi Realty Genome Valley LLP	Sales	10038		0.24
	To Equipment- Consumable Durable-0% (S)	Sales	10039	0.16	
	By Silver Oak Villas LLP	Sales	10040		0.40
	To Paints & Accessories - 18% (S)	Sales	10041	0.20	
	To Plumbing - PVC - 18% (S)	Sales	10042	0.10	
	By Modi Properties Pvt Ltd - Platinum	Sales	10043		0.40
	By Modi Realty Mallapur LLP	Sales	10044		0.36
4-Feb-20	To Plumbing - Sanitary - 18% (S)	Sales	10045	0.20	
	By Silver Oak Villas LLP	Sales	10046		0.24
	To Plumbing - Sanitary - 18% (S)	Sales	10047	0.48	
	To Plumbing - PVC - 18% (S)	Sales	10048	0.22	
	By Silver Oak Villas LLP	Sales	10049		0.34
	By Silver Oak Villas LLP	Sales	10050		0.48
	To Plumbing - CPVC - 18% (S)	Sales	10051	0.18	
	To Electrical - Others -18% (S)	Sales	10052	0.16	
	To Plumbing - CPVC - 18% (S)	Sales	10053	0.20	
	To Plumbing - CPVC - 18% (S)	Sales	10054	0.40	
	To Electrical- Conducting -18% (S)	Sales	10055	0.44	
	By Vista Homes	Sales	10056		0.28
	To Plumbing - PVC - 18% (S)	Sales	10057	0.38	
	To Electrical- Conducting -18% (S)	Sales	10058	0.08	
	By Silver Oak Villas LLP	Sales	10059		0.06
	By Paramount Estates	Sales	10060		0.04
	Carried Over			653.01	618.71

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			653.01	618.71
4-Feb-20	By Silver Oak Villas LLP	Sales	10062		0.08
	To Tiles - 18% (S)	Sales	10063	0.17	
5-Feb-20	By Aedis Developers LLP	Sales	10066		0.16
	To Paints & Accessories - 18% (S)	Sales	10067	0.26	
	To Steel - Others -18% (S)	Sales	10068	0.36	
	By A.Basha	Sales	10069		0.08
	By Bhajj Nath	Sales	10070		0.40
6-Feb-20	To Stationary Others - 12% (S)	Sales	10071	0.48	
	By Serene Constructions LLP	Sales	10072		0.44
	To Paints & Accessories - 18% (S)	Sales	10073	0.08	
	To Equipment- Consumable Durable-18% (S)	Sales	10074	0.08	
	By Borra Sudarshan	Sales	10075		0.20
	By Silver Oak Villas LLP	Sales	10076		0.04
	To Steel - Others -18% (S)	Sales	10078	0.24	
	By Modi Properties Pvt Ltd - Platinum	Sales	10080		0.34
	To Electrical - Wires - 18% (S)	Sales	10082	0.30	
	By Vista Homes	Sales	10083		0.24
	By Vista Homes	Sales	10084		0.14
	By Silver Oak Villas LLP	Sales	10085		0.13
	By Modi Properties Pvt Ltd - Platinum	Sales	10086		0.44
	By Vista Homes	Sales	10088		0.18
7-Feb-20	To Plumbing - CP - 18% (S)	Sales	10090	0.36	
	By Modi Realty Miryalguda LLp	Sales	10092		0.38
	By Modi Realty Miryalguda LLp	Sales	10093		0.16
	By Modi Realty Miryalguda LLp	Sales	10094		0.20
	To Equipment- Consumable Durable-18% (S)	Sales	10095	0.20	
	To Carpentary - Others 18% (S)	Sales	10096	0.14	
	To Carpentary - Wood- 18% (S)	Sales	10097	0.32	
	To Plumbing - Others - 18% (S)	Sales	10098	0.10	
	By Vista Homes	Sales	10099		0.40
	By Vista Homes	Sales	10100		0.20
	To Nilgiri Estates	Credit Note	59	0.08	
	By A.Basha	Sales	10101		0.12
	To Paints & Accessories - 18% (S)	Sales	10102	0.60	
	By Praveen Babu Mylaram	Sales	10103		0.40
	To Paints & Accessories - 18% (S)	Sales	10104	0.60	
	To Paints & Accessories - 18% (S)	Sales	10105	0.60	
	To MS Grills & Z Angles -18% (S)	Sales	10107	0.22	
	By Nilgiri Estates	Sales	10108		0.24
	By Paramount Estates	Sales	10109		0.10
	By Nilgiri Estates	Sales	10110		0.24
	To Carpentary - Doors- 18% (S)	Sales	10111	0.62	
	By Nilgiri Estates	Sales	10112		0.44
	To Plumbing - CP - 18% (S)	Sales	10113	0.04	
	By Nilgiri Estates	Sales	10114		0.22
	To Tools - 18% (S)	Sales	10115	0.20	
	To Electrical - Others -18% (S)	Sales	10116	0.50	
	By Modi Realty Mallapur LLP	Sales	10117		0.20
	To Chemicals - 18% (S)	Sales	10119	0.30	
	By Modi Realty Mallapur LLP	Sales	10120		0.40
	Carried Over			659.86	625.28

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			659.86	625.28
7-Feb-20	By Modi Realty Mallapur LLP	Sales	10122		0.16
	By Mehta & Modi Reality Kowkur LLP	Sales	10124		0.12
	To Electrical - Wires - 18% (S)	Sales	10126	0.64	
8-Feb-20	By Modi Realty Mallapur LLP	Sales	10128		0.01
	By Modi Realty Miryalguda LLp	Sales	10129		0.19
	By Vista Homes	Sales	10130		0.20
	To Electrical - Switches - 18% (S)	Sales	10131	0.58	
	To Electrical - Others -18% (S)	Sales	10132	0.02	
	By Vista Homes	Sales	10133		0.20
	To Carpentry - Wood- 18% (S)	Sales	10135	0.07	
	To Carpentry - Doors- 18% (S)	Sales	10136	0.16	
	To Building Material - 18% (S)	Sales	10137	0.20	
	To Equipment- Consumable Durable-18% (S)	Sales	10139	0.26	
	To Plumbing - Others - 18% (S)	Sales	10140	0.24	
	To Carpentry - Wood- 18% (S)	Sales	10141	0.67	
	By Vista Homes	Sales	10142		0.18
10-Feb-20	By Bohini Basappa	Sales	10144		0.40
	By Silver Oak Villas LLP	Sales	10145		0.20
	To Paints & Accessories - 18% (S)	Sales	10146	0.05	
	By Paramount Estates	Sales	10147		0.10
	By Vista Homes Owners Association	Sales	10148		0.20
	To Carpentry - Wood- 18% (S)	Sales	10149	0.20	
	To Carpentry - Doors- 18% (S)	Sales	10150	0.02	
	To Plumbing - Others - 18% (S)	Sales	10151	0.38	
	To Carpentry - Wood- 18% (S)	Sales	10152	0.14	
	By Villa Orchids LLP	Sales	10156		0.18
	By B & C Estates	Sales	10158		0.40
	To Equipment- Consumable Durable-18% (S)	Sales	10159	0.28	
	To Miscellaneous - 18% (S)	Sales	10160	0.20	
	To Plumbing - Sanitary - 18% (S)	Sales	10161	0.20	
	To Electrical - Wires - 18% (S)	Sales	10162	0.36	
	To Plumbing - PVC - 18% (S)	Sales	10163	0.46	
	To Chemicals - 18% (S)	Sales	10164	0.42	
	By Silver Oak Villas LLP	Sales	10166		0.40
	To Plumbing - Sanitary - 18% (S)	Sales	10167	0.34	
	To Plumbing - CP - 18% (S)	Sales	10168	0.34	
	By Silver Oak Villas LLP	Sales	10169		0.22
	By Silver Oak Villas LLP	Sales	10172		0.44
	By Silver Oak Villas LLP	Sales	10173		0.50
11-Feb-20	To Carpentry - Wood- 18% (S)	Sales	10174	0.22	
	By Kadakia & Modi Housing	Sales	10175		0.20
	To Equipment- Consumable Durable-18% (S)	Sales	10176	0.06	
	By Vista Homes	Sales	10177		0.48
	By Vista Homes	Sales	10178		0.10
	By Aedis Developers LLP	Sales	10179		0.30
	By Kadakia & Modi Housing	Sales	10180		0.28
	By Kadakia & Modi Housing	Sales	10181		0.04
	By Kadakia & Modi Housing	Sales	10183		0.34
	To Carpentry - Wood- 18% (S)	Sales	10184	0.42	
	To Ganji Venkanna & Sons	Purchase	1886	0.43	
	Carried Over			667.22	631.12

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			667.22	631.12
11-Feb-20	By Plumbing - Others - 18% (P)	Purchase	1887		0.02
	By Electrical - Switches - 18% (P)	Purchase	1888		0.42
	To Ncl Buildtek Limited	Purchase	1889	0.22	
	To Reflections Electricals Pvt Ltd.	Purchase	1890	0.44	
	By Nilgiri Estates	Sales	10185		0.30
	To Electrical - Wires - 18% (S)	Sales	10186	0.24	
	By Praveen Babu Mylaram	Sales	10187		0.12
	By Praveen Babu Mylaram	Sales	10188		0.10
	By Nilgiri Estates	Sales	10189		0.20
	To Plumbing - Sanitary - 18% (S)	Sales	10190	0.48	
	To Paints & Accessories - 18% (S)	Sales	10191	0.46	
	To Carpentry - Others 18% (S)	Sales	10192	0.40	
	By Electrical - Others -18% (P)	Purchase	1892		0.42
	By Electrical - Wires - 18% (P)	Purchase	1893		0.32
	To Utkarsh Incorp Private Ltd	Purchase	1894	0.30	
	To Utkarsh Incorp Private Ltd	Purchase	1895	0.20	
	To Carpentry - Wood- 18% (S)	Sales	10193	0.07	
	By Kadakia & Modi Housing	Sales	10194		0.08
	To Plumbing - PVC - 18% (S)	Sales	10195	0.12	
12-Feb-20	By Modi Realty Miryalguda LLp	Sales	10196		0.20
	By Modi Realty Miryalguda LLp	Sales	10197		0.20
	By Vista Homes	Sales	10198		0.26
	To Chemicals - 18% (S)	Sales	10199	0.40	
	To Chemicals - 18% (S)	Sales	10200	0.20	
	By Vista Homes	Sales	10201		0.20
	By Vista Homes	Sales	10204		0.50
	To SR Engineering Works	Purchase	1896	0.40	
	By Villa Orchids LLP	Sales	10205		0.04
	By Villa Orchids LLP	Sales	10206		0.44
	By GV Research Center Pvt Ltd	Sales	10207		0.20
	By Villa Orchids LLP	Sales	10208		0.42
	By Villa Orchids LLP	Sales	10210		0.32
	By Villa Orchids LLP	Sales	10211		0.12
	By Aedis Developers LLP	Sales	10213		0.20
	By Aedis Developers LLP	Sales	10215		0.04
	To Paints & Accessories - 18% (S)	Sales	10216	0.05	
	To Stationary Others - 18% (S)	Sales	10218	0.40	
	By Aedis Developers LLP	Sales	10219		0.20
	To Plumbing - CP - 18% (S)	Sales	10220	0.20	
	To Plumbing - Sanitary - 18% (S)	Sales	10221	0.24	
	By GV Research Center Pvt Ltd	Sales	10222		0.50
	To Stationary Others - 18% (S)	Sales	10223	0.40	
	By Modi Properties Pvt Ltd - Platinum	Sales	10225		0.30
	By Modi Properties Pvt Ltd - Platinum	Sales	10229		0.22
	By Modi Properties Pvt Ltd - Platinum	Sales	10230		0.20
	To Equipment- Consumable Durable-18% (S)	Sales	10231	0.12	
	To Plumbing - PVC - 18% (S)	Sales	10232	0.26	
	To Building Material - 18% (S)	Sales	10233	0.20	
	By Modi Realty Mallapur LLP	Sales	10234		0.50
	To Equipment- Consumable Durable-18% (S)	Sales	10235	0.02	
	Carried Over			673.04	638.16

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			673.04	638.16
13-Feb-20	By Silver Oak Villas LLP	Sales	10238		0.08
	By Villa Orchids LLP	Sales	10239		0.18
	To Tiles - 18% (S)	Sales	10240	0.02	
	To Tiles - 18% (S)	Sales	10241	0.44	
	By Silver Oak Villas LLP	Sales	10242		0.26
	By Silver Oak Villas LLP	Sales	10243		0.30
	To Tiles - 18% (S)	Sales	10244	0.04	
	By Nilgiri Estates	Sales	10245		0.20
	To Tiles - 18% (S)	Sales	10247	0.04	
	To Tiles - 18% (S)	Sales	10248	0.10	
	By Vista Homes	Sales	10249		0.21
	By GV Research Center Pvt Ltd	Sales	10250		0.14
	By Villa Orchids LLP	Sales	10251		0.39
	By Vista Homes	Sales	10253		0.32
	To Stone - Granite -18% (S)	Sales	10254	0.04	
	To Carpentry - Others 18% (S)	Sales	10255	0.24	
	To Carpentry - Others 18% (S)	Sales	10256	0.04	
	To Stone - Granite -18% (S)	Sales	10257	0.14	
	By Modi Realty Genome Valley LLP	Sales	10258		0.46
14-Feb-20	By Villa Orchids LLP	Sales	10259		0.40
	To Electrical - Others -18% (S)	Sales	10260	0.20	
	By Villa Orchids LLP	Sales	10261		0.20
	To Electrical - Wires - 18% (S)	Sales	10262	0.14	
	By Villa Orchids LLP	Sales	10263		0.04
	By Villa Orchids LLP	Sales	10264		0.36
	To Plumbing - CP - 18% (S)	Sales	10265	0.06	
	To Computers & Peripherals - 12%(S)	Sales	10267	0.40	
	To Cement -28% (S)	Sales	10268	0.20	
	To Plumbing - Sanitary - 18% (S)	Sales	10269	0.40	
	By Serene Constructions LLP	Sales	10270		0.12
	To Plumbing - CP - 18% (S)	Sales	10271	0.26	
	To Equipment- Consumable Durable-18% (S)	Sales	10272	0.32	
	By Serene Constructions LLP	Sales	10273		0.34
	To Carpentry - Wood- 18% (S)	Sales	10274	0.26	
	To Plumbing - Sanitary - 18% (S)	Sales	10275	0.16	
	By Silver Oak Villas LLP	Sales	10276		0.40
	To Equipment- Consumable Durable-18% (S)	Sales	10277	0.28	
	By Silver Oak Villas LLP	Sales	10278		0.44
	To Electrical - Others -18% (S)	Sales	10280	0.06	
	By Silver Oak Villas LLP	Sales	10281		0.36
	To Electrical - Others -18% (S)	Sales	10282	0.20	
	To Equipment- Consumable Durable-18% (S)	Sales	10283	0.04	
	To Equipment- Consumable Durable-18% (S)	Sales	10284	0.24	
	By Satyavani Homes JV	Sales	10285		0.10
	To Tools - 18% (S)	Sales	10286	0.20	
	To Paints & Accessories - 18% (S)	Sales	10287	0.42	
	To Plumbing - Others - 18% (S)	Sales	10288	0.62	
	By Nilgiri Estates	Sales	10289		0.20
	To Carpentry - Others 18% (S)	Sales	10290	0.40	
	To Carpentry - Others 18% (S)	Sales	10292	0.64	
	Carried Over			679.64	643.66

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			679.64	643.66
14-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10293		0.12
	By Modi Properties Pvt Ltd - Platinum	Sales	10295		0.50
15-Feb-20	To Plumbing - CP - 18% (S)	Sales	10297	0.26	
	To Plumbing - CP - 18% (S)	Sales	10298	0.36	
	By Nilgiri Estates	Sales	10299		0.20
	By Nilgiri Estates	Sales	10300		0.50
	By Vista Homes	Sales	10301		0.50
	To Chemicals - 18% (S)	Sales	10302	0.20	
	To Paints & Accessories - 18% (S)	Sales	10303	0.38	
	By Vista Homes	Sales	10305		0.40
	To Carpentry - Others 18% (S)	Sales	10306	0.30	
	To Plumbing - PVC - 18% (S)	Sales	10307	0.32	
	To Electrical - Others -18% (S)	Sales	10308	0.06	
	By Vista Homes	Sales	10309		0.24
	To Electrical- Conducting -18% (S)	Sales	10310	0.46	
	By Nilgiri Estates	Sales	10311		0.48
	By Paramount Estates	Sales	10312		0.20
	To Stationary Others - 12% (S)	Sales	10313	0.28	
17-Feb-20	By Villa Orchids LLP	Sales	10314		0.20
	By Villa Orchids LLP	Sales	10315		0.04
	By Villa Orchids LLP	Sales	10316		0.44
	To Equipment- Consumable Durable-18% (S)	Sales	10317	0.20	
	To Electrical - Wires - 18% (S)	Sales	10318	0.28	
	By Villa Orchids LLP	Sales	10319		0.50
	To Electrical - Others -18% (S)	Sales	10320	0.20	
	To Stationary Others - 18% (S)	Sales	10322	0.24	
	By Villa Orchids LLP	Sales	10323		0.20
	By Purchase @ 18%	Purchase	1897		0.02
	By Aedis Developers LLP	Sales	10325		0.40
	To Equipment- Consumable Durable-18% (S)	Sales	10326	0.20	
	By Aedis Developers LLP	Sales	10327		0.40
	By GV Research Center Pvt Ltd	Sales	10328		0.08
	By Modi Realty Genome Valley LLP	Sales	10329		0.10
	By Silver Oak Villas LLP	Sales	10332		0.32
	By Villa Orchids LLP	Sales	10333		0.04
	To Carpentry - Others 18% (S)	Sales	10334	0.20	
	By Silver Oak Villas LLP	Sales	10335		0.12
	By A.Basha	Sales	10336		0.40
	By Modi Properties Pvt Ltd - Platinum	Sales	10337		0.16
	By Modi Properties Pvt Ltd - Platinum	Sales	10338		0.44
	To Cement -28% (S)	Sales	10339	0.20	
18-Feb-20	By Villa Orchids LLP	Sales	10341		0.22
	By Villa Orchids LLP	Sales	10342		0.08
	To Plumbing - CPVC - 18% (S)	Sales	10343	0.30	
	To Electrical- Conducting -18% (S)	Sales	10344	0.30	
	By A.Basha	Sales	10345		0.06
	To Chemicals - 18% (S)	Sales	10346	0.20	
	To Chemicals - 18% (S)	Sales	10348	0.20	
	To Plumbing - Sanitary - 18% (S)	Sales	10347	0.24	
	By Nilgiri Estates	Sales	10349		0.12
	Carried Over			685.02	651.14

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			685.02	651.14
18-Feb-20	By Nilgiri Estates	Sales	10350		0.46
	To Tools - 18% (S)	Sales	10353	0.08	
	To Equipment- Consumable Durable-18% (S)	Sales	10355	0.22	
	To Equipment- Consumable Durable-18% (S)	Sales	10356	0.30	
	To Stationary Others - 18% (S)	Sales	10357	0.02	
	By Aedis Developers LLP	Sales	10361		0.38
	To Cement -28% (S)	Sales	10362	0.20	
	By Nilgiri Estates	Sales	10351		0.14
	By Nilgiri Estates	Sales	10352		0.32
19-Feb-20	To Jai Durga Bhavani Enterprises	Purchase	1902	0.34	
	By Plumbing - GI - 18% (P)	Purchase	1903		0.26
	To Shah Traders	Purchase	1904	0.50	
	By Carpentry - Wood- 18% (P)	Purchase	1905		0.34
	By Plumbing - Sanitary - 18% (P)	Purchase	1907		0.36
	To Elegant Enterprises	Purchase	1909	0.46	
	By Miscellaneous @18%	Purchase	1910		0.22
	By Miscellaneous @18%	Purchase	1912		0.12
	To Praful Sanitary	Purchase	1913	0.29	
	To Veerabhadra Enterprises	Purchase	1914	0.40	
	To Praful Sanitary	Purchase	1918	0.04	
	To M/S Vivid World	Purchase	1921	0.10	
	By Serene Constructions LLP	Sales	10364		0.18
	To Plumbing - PVC - 18% (S)	Sales	10365	0.26	
	By Silver Oak Villas LLP	Sales	10368		0.40
	By Vista Homes	Sales	013		0.28
	By Silver Oak Villas LLP	Sales	10370		0.20
	By Serene Constructions LLP	Sales	10371		0.42
	By Electrical - Others -18% (P)	Purchase	1922		0.34
	To Reflections Electricals Pvt Ltd.	Purchase	1923	0.24	
	By Tools - 12% (P)	Purchase	1924		0.40
	To Patel & Company	Purchase	1925	0.35	
	To Utkarsh Incorp Private Ltd	Purchase	1928	0.20	
	To Utkarsh Incorp Private Ltd	Purchase	1929	0.30	
	To Venkataramana Stationery & Binding Works	Purchase	1930	0.20	
	To Ganesh Tube Traders	Purchase	1932	0.48	
	To Ganesh Tube Traders	Purchase	1933	0.24	
	By Equipment- Consumable Durable-0% (P)	Purchase	1934		0.40
	By Equipment- Consumable Durable-18% (P)	Purchase	1935		0.40
	To Elegant Enterprises	Purchase	1936	0.14	
	By Electrical - Others -18% (P)	Purchase	1937		0.40
	To Praful Sanitary	Purchase	1938	0.02	
	To Plumbing Others@5%	Sales	10375	0.16	
	By Modi Properties Pvt Ltd - Platinum	Sales	10376		0.28
	By Modi Properties Pvt Ltd - Platinum	Sales	10377		0.18
	By Modi Properties Pvt Ltd - Platinum	Sales	10378		0.20
	By Modi Properties Pvt Ltd - Platinum	Sales	10379		0.16
	By Modi Properties Pvt Ltd - Platinum	Sales	10380		0.32
	By Miscellaneous @18%	Purchase	1941		0.22
	To Santosh Tarpaulin	Purchase	1942	0.44	
	To Anisha Associates	Purchase	1943	0.44	
	Carried Over			691.44	658.52

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			691.44	658.52
19-Feb-20	To Reflections Electricals Pvt Ltd.	Purchase	1944	0.20	
	By Nilgiri Estates	Sales	10381		0.24
20-Feb-20	By Modi Realty Miryalguda LLP	Sales	10383		0.50
	By Modi Realty Miryalguda LLP	Sales	10384		0.40
	By Modi Realty Miryalguda LLP	Sales	10385		0.50
	By Modi Realty Miryalguda LLP	Sales	10386		0.50
	By Villa Orchids LLP	Sales	10387		0.36
	To Miscellaneous - 18% (S)	Sales	10388	0.24	
	To Carpentry - Others 18% (S)	Sales	10389	0.04	
	To Carpentry - Others 18% (S)	Sales	10390	0.16	
	By Silver Oak Villas LLP	Sales	10392		0.36
	To Tiles - 18% (S)	Sales	10393	0.48	
	By Modi Realty Miryalguda LLP	Sales	10394		0.18
	To Tiles - 18% (S)	Sales	10395	0.34	
	By Silver Oak Villas LLP	Sales	10396		0.20
	By Modi Realty Miryalguda LLP	Sales	10397		0.10
	By Modi Properties Pvt Ltd - Platinum	Sales	10398		0.15
	To Electrical - LED Lights -12% (S)	Sales	10400	0.44	
	To Plumbing - Others - 18% (S)	Sales	10401	0.36	
	To Electrical - Others -18% (S)	Sales	10402	0.20	
	To Carpentry - Others 18% (S)	Sales	10403	0.22	
	By K.Srinu	Sales	10405		0.30
	By Modi Realty Miryalguda LLP	Sales	10406		0.14
	To Plumbing - PVC - 18% (S)	Sales	10408	0.18	
	By Nilgiri Estates	Sales	10409		0.20
	To Plumbing - Others - 18% (S)	Sales	10410	0.42	
21-Feb-20	To Carpentry - Others 18% (S)	Sales	10412	0.40	
	By Mehta & Modi Reality Kowkur LLP	Sales	10413		0.40
	By Villa Orchids LLP	Sales	10414		0.24
	To Plumbing - PVC - 18% (S)	Sales	10415	0.20	
	By Villa Orchids LLP	Sales	10416		0.12
	By Silver Oak Villas LLP	Sales	10418		0.40
	By Vista Homes	Sales	10419		0.20
	To Plumbing - CPVC - 18% (S)	Sales	10420	0.08	
	By Silver Oak Villas LLP	Sales	10421		0.18
	By Syed Mehdi and Razia Banu	Sales	10422		0.46
	By Silver Oak Villas LLP	Sales	10423		0.20
	By Silver Oak Villas LLP	Sales	10424		0.34
	By Silver Oak Villas LLP	Sales	10425		0.40
	To Carpentry - Others 18% (S)	Sales	10426	0.16	
	By East Side Residency Annojiguda LLP	Sales	10427		0.31
	By East Side Residency Annojiguda LLP	Sales	10428		0.12
	By Satyavani Homes JV	Sales	10429		0.20
	By East Side Residency Annojiguda LLP	Sales	10430		0.38
24-Feb-20	By Nilgiri Estates	Sales	10433		0.34
	By Nilgiri Estates	Sales	10434		0.16
	To Electrical - Wires - 18% (S)	Sales	10435	0.16	
	To Plumbing - CPVC - 18% (S)	Sales	8790	0.06	
	By Villa Orchids LLP	Sales	10436		0.14
	To Electrical - Wires - 18% (S)	Sales	10438	0.04	
	Carried Over			695.82	667.24

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			695.82	667.24
24-Feb-20	To Electrical - LED Lights -12% (S)	Sales	10439	0.24	
	To Equipment - Machinery-18% (S)	Sales	10440	0.10	
	To Carpentry - Others 18% (S)	Sales	10441	0.30	
	By GV Research Center Pvt Ltd	Sales	10443		0.08
	By Modi Realty Genome Valley LLP	Sales	10445		0.40
	By Silver Oak Villas LLP	Sales	10447		0.02
	To Electrical - Wires - 18% (S)	Sales	10449	0.06	
	By Silver Oak Villas LLP	Sales	10450		0.16
	By Silver Oak Villas LLP	Sales	10451		0.44
	By Silver Oak Villas LLP	Sales	10452		0.40
	To Plumbing - PVC - 18% (S)	Sales	10453	0.28	
	To Plumbing - PVC - 18% (S)	Sales	10454	0.44	
	To Equipment- Consumable Durable-18% (S)	Sales	10455	0.40	
	By Modi Realty Mallapur LLP	Sales	10456		0.40
25-Feb-20	By Paramount Estates	Sales	10460		0.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10461		0.50
	To Electrical- Conducting -18% (S)	Sales	10462	0.30	
	By Nilgiri Estates	Sales	10463		0.32
	By Nilgiri Estates	Sales	10464		0.38
	By Praveen Babu Mylaram	Sales	10465		0.40
	To Paints & Accessories - 18% (S)	Sales	10466	0.22	
	To Electrical - Wires - 18% (S)	Sales	10467	0.20	
	By Vista Homes	Sales	10468		0.26
	To Carpentry - Others 18% (S)	Sales	10469	0.16	
	To Carpentry - Others 18% (S)	Sales	10470	0.48	
	By Modi Realty Mallapur LLP	Sales	10471		0.11
	By Modi Realty Mallapur LLP	Sales	10472		0.11
	To Carpentry - Others 18% (S)	Sales	10474	0.44	
	By Vista Homes	Sales	10475		0.50
	By Vista Homes	Sales	10476		0.02
	To Stone - Shabad - 5% (S)	Sales	10477	0.10	
	To Chemicals - 18% (S)	Sales	10478	0.40	
	To M.Sudharshan	Purchase	1946	0.20	
	To Electrical - Others -18% (S)	Sales	10479	0.08	
	To Electrical - Wires - 18% (S)	Sales	10480	0.50	
	By Modi Properties Pvt Ltd - Platinum	Sales	10481		0.50
26-Feb-20	By Villa Orchids LLP	Sales	10482		0.48
	To Plumbing - Sanitary - 18% (S)	Sales	10483	0.40	
	To Plumbing - CP - 18% (S)	Sales	10484	0.34	
	By Serene Constructions LLP	Sales	10485		0.10
	By Modi Farm House Hyderabad LLP	Sales	10486		0.20
	To Plumbing - CP - 18% (S)	Sales	10487	0.46	
	To Plumbing - Sanitary - 18% (S)	Sales	10488	0.38	
	To Plumbing - CP - 18% (S)	Sales	10489	0.40	
	By Serene Constructions LLP	Sales	10490		0.40
	To Carpentry - Wood- 18% (S)	Sales	10492	0.40	
	By Modi Realty Mallapur LLP	Sales	10493		0.11
	To Electrical - Others -18% (S)	Sales	10494	0.40	
	By Silver Oak Villas LLP	Sales	10496		0.29
	By Nilgiri Estates	Sales	10497		0.24
	Carried Over			703.50	674.56

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			703.50	674.56
26-Feb-20	To Steel - Others -18% (S)	Sales	10498	0.13	
	To Plumbing - Sanitary - 18% (S)	Sales	10500	0.28	
	By GV Research Center Pvt Ltd	Sales	10501		0.02
27-Feb-20	By Plumbing - CP - 18% (P)	Purchase	1947		0.13
	By Electrical - Others -18% (P)	Purchase	1948		0.40
	To Premier Engineering Corporation	Purchase	1949	0.42	
	By MS Grills & Z Angles -18% (P)	Purchase	1950		0.20
	To Shah Traders	Purchase	1951	0.28	
	By Plumbing - Sanitary - 18% (P)	Purchase	1952		0.08
	To Ankit Paints & Hardware	Purchase	1953	0.16	
	By Plumbing - CPVC - 18% (P)	Purchase	1954		0.42
	By Stone - Granite -18% (P)	Purchase	1955		0.30
	To Sri Raja Rajeshwara Traders	Purchase	1956	0.20	
	By Plumbing - CPVC - 18% (P)	Purchase	1957		0.07
	By Plumbing - PVC - 18% (P)	Purchase	1958		0.11
	By Plumbing - CP - 18% (P)	Purchase	1959		0.27
	By Equipment- Consumable Durable-18% (P)	Purchase	1960		0.36
	To Venkataramana Stationery & Binding Works	Purchase	1961	0.20	
	To Santosh Tarpaulin	Purchase	1963	0.32	
	To Atlas Security & Safety Inc.	Purchase	1964	0.40	
	By Carpentry - Doors- 18% (P)	Purchase	1965		0.38
	By Cement -28% (P)	Purchase	1966		0.01
	To Ganesh Tiles & Sanitary	Purchase	1967	0.04	
	To Ganesh Tiles & Sanitary	Purchase	1968	0.50	
	By Carpentry - Wood- 18% (P)	Purchase	1969		0.42
	To Sri Balaji Enterprises	Purchase	1970	0.12	
	To Electrical - Wires - 18% (S)	Sales	10502	0.16	
	To Electrical - Wires - 18% (S)	Sales	10503	0.40	
	By Silver Oak Villas LLP	Sales	10504		0.16
	By Silver Oak Villas LLP	Sales	10505		0.32
	By Silver Oak Villas LLP	Sales	10506		0.04
	By Cement -28% (P)	Purchase	1971		0.01
	To Ankit Paints & Hardware	Purchase	1973	0.42	
	To Sri Raja Rajeshwara Traders	Purchase	1974	0.16	
	To Ncl Buildtek Limited	Purchase	1975	0.44	
	To Utkarsh Incorp Private Ltd	Purchase	1976	0.30	
	To Utkarsh Incorp Private Ltd	Purchase	1977	0.20	
	By Silver Oak Villas LLP	Sales	10507		0.20
	By Silver Oak Villas LLP	Sales	10508		0.12
	By Silver Oak Villas LLP	Sales	10509		0.50
	To Equipment- Consumable Durable-18% (S)	Sales	10510	0.02	
	To Equipment- Consumable Durable-18% (S)	Sales	10511	0.02	
	To Plumbing - Sanitary - 18% (S)	Sales	10512	0.40	
	By Silver Oak Villas LLP	Sales	10513		0.22
	To Plumbing - CP - 18% (S)	Sales	10514	0.44	
	To Praful Sanitary	Purchase	1980	0.30	
	To Sri Raja Rajeshwara Traders	Purchase	1981	0.16	
	To Equipment- Consumable Durable-18% (S)	Sales	10515	0.02	
	To Anisha Associates	Purchase	1983	0.16	
	To M/S Vivid World	Purchase	1984	0.40	
	Carried Over			710.55	679.30

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			710.55	679.30
27-Feb-20	By Carpentary - Wood- 18% (P)	Purchase	1986		0.34
	By Stone - Granite -18% (P)	Purchase	1987		0.28
	By Stone - Granite -18% (P)	Purchase	1988		0.36
	By Silver Oak Villas LLP	Sales	10516		0.20
	By Silver Oak Villas LLP	Sales	10517		0.50
	To Tiles - 18% (S)	Sales	10518	0.11	
	To Tiles - 18% (S)	Sales	10519	0.04	
	By Vista Homes	Sales	10520		0.20
	To Tiles - 18% (S)	Sales	10521	0.16	
	To Tiles - 18% (S)	Sales	10522	0.24	
	By Vista Homes	Sales	10523		0.08
	To Tiles - 18% (S)	Sales	10524	0.04	
	To Tiles - 18% (S)	Sales	10525	0.05	
	By Villa Orchids LLP	Sales	10526		0.06
	To Tiles - 18% (S)	Sales	10527	0.24	
	By Villa Orchids LLP	Sales	10529		0.20
	To Tiles - 18% (S)	Sales	10530	0.16	
	To Tiles - 18% (S)	Sales	10532	0.20	
	To Tiles - 18% (S)	Sales	10533	0.03	
	To Plumbing - CPVC - 18% (S)	Sales	10534	0.20	
	By Villa Orchids LLP	Sales	10535		0.46
	By Silver Oak Villas LLP	Sales	10536		0.20
	By Nilgiri Estates	Sales	10538		0.20
	By Nilgiri Estates	Sales	10539		0.12
28-Feb-20	By Modi Realty Miryalguda LLp	Sales	10540		0.40
	By Satyavani Homes JV	Sales	10541		0.28
	By Villa Orchids LLP	Sales	10543		0.34
	To Paints & Accessories - 18% (S)	Sales	10545	0.22	
	To Electrical - Others -18% (S)	Sales	10547	0.30	
	By Modi Properties Pvt Ltd - Platinum	Sales	10548		0.40
	By Modi Properties Pvt Ltd - Platinum	Sales	10549		0.28
	By Modi Realty Miryalguda LLp	Sales	10552		0.12
	By Modi Realty Miryalguda LLp	Sales	10553		0.42
	To Carpentary - Doors- 18% (S)	Sales	10554	0.04	
	To Equipment- Consumable Durable-18% (S)	Sales	10555	0.02	
	To Electrical - Others -18% (S)	Sales	10557	0.20	
	To Stationary Others - 18% (S)	Sales	10559	0.48	
	To Chemicals - 18% (S)	Sales	10560	0.30	
	To Equipment- Consumable Durable-18% (S)	Sales	10562	0.20	
	By Modi Realty Genome Valley LLp	Sales	10563		0.18
	By GV Research Center Pvt Ltd	Sales	10564		0.20
	To Electrical - Earthing Powder -5%(S)	Sales	10565	0.10	
	By Modi Realty Mallapur LLp	Sales	10567		0.24
	To Cement -28% (S)	Sales	10568	0.36	
29-Feb-20	To Patel & Company	Purchase	1989	0.40	
	To Modi Realty Mallapur LLp	Credit Note	65	0.40	
	To Elegant Enterprises	Purchase	1993	0.44	
	To Elegant Enterprises	Purchase	1994	0.42	
	By Plumbing - Sanitary - 18% (P)	Purchase	1997		0.36
	To Elegant Enterprises	Purchase	1999	0.50	
	Carried Over			716.40	685.72

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			716.40	685.72
29-Feb-20	To Elegant Enterprises	Purchase	2000	0.18	
	By Printing & Stationary- 12%(P)	Purchase	2001		0.40
	To Plumbing - CPVC - 18% (S)	Sales	10570	0.34	
	To Tools - 18% (S)	Sales	10571	0.16	
	To Chemicals - 18% (S)	Sales	10572	0.30	
	To Plumbing - PVC - 18% (S)	Sales	10574	0.10	
	To Carpentary - Others 18% (S)	Sales	10575	0.47	
	By Nilgiri Estates	Sales	10577		0.16
	By Nilgiri Estates	Sales	10578		0.22
	To Electrical- Conducting -18% (S)	Sales	10579	0.40	
	To Plumbing - CPVC - 18% (S)	Sales	10580	0.02	
	By Nilgiri Estates	Sales	10581		0.16
	To Plumbing - CPVC - 18% (S)	Sales	10582	0.44	
	By East Side Residency Annojiguda LLP	Sales	10583		0.24
	By Villa Orchids LLP	Sales	10585		0.32
	To Plumbing - CP - 18% (S)	Sales	10586	0.20	
	By Vista Homes	Sales	10587		0.44
	By Electrical - Others -18% (P)	Purchase	2003		0.04
	To Venkataramana Stationery & Binding Works	Purchase	2004	0.20	
	To Shweta Computers	Purchase	2005	0.04	
	To Venkataramana Stationery & Binding Works	Purchase	2006	0.40	
	To Premier Engineering Corporation	Purchase	2007	0.16	
	To Shubham Enterprises	Purchase	2008	0.40	
	To Shubham Enterprises	Purchase	2009	0.20	
	By Electrical - Others -18% (P)	Purchase	2010		0.33
	To Shubham Enterprises	Purchase	2011	0.20	
	To Reflections Electricals Pvt Ltd.	Purchase	2012	0.48	
	By Plumbing - Sanitary - 18% (P)	Purchase	2013		0.20
	By Electrical - Wires - 18% (P)	Purchase	2014		0.32
	By Cement -28% (P)	Purchase	2015		0.01
	By Cement -28% (P)	Purchase	2016		0.01
	To Ncl Buildtek Limited	Purchase	2018	0.22	
	To M/S Vivid World	Purchase	2021	0.40	
	By Cement -28% (P)	Purchase	2023		0.01
	To Electrical - Others -18% (S)	Sales	10589	0.10	
	By Vista Homes	Sales	10590		0.50
	To Equipment- Consumable Durable-18% (S)	Sales	10591	0.12	
	By Tiles - 18% (P)	Purchase	2024		0.38
	By Miscellaneous @18%	Purchase	2026		0.22
	To Tulisons	Purchase	2028	0.01	
	To Newtech	Purchase	2029	0.01	
	By Purchase-5% Igst	Purchase	2033		0.02
	By Purchase @5%	Purchase	2034		0.06
	To Adilabad Timber Mart	Purchase	2035	0.08	
	To Satyavani Homes JV	Credit Note	68	0.34	
	To Satyavani Homes JV	Credit Note	70	0.20	
	By Equipment- Consumable Durable-18% (S)	Credit Note	71		0.02
	To Satyavani Homes JV	Credit Note	72	0.50	
	By Stationary Others - 12% (S)	Credit Note	73		0.06
	To Satyavani Homes JV	Credit Note	74	0.10	
	Carried Over			723.17	689.84

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			723.17	689.84
29-Feb-20	By Carpentry - Wood- 18% (S)	Credit Note	75		0.18
	By Carpentry - Doors- 18% (S)	Credit Note	76		0.10
	By Carpentry - Wood- 18% (S)	Credit Note	77		0.04
	By Equipment- Consumable Durable-18% (S)	Credit Note	78		0.36
	To Satyavani Homes JV	Credit Note	79	0.48	
	By Equipment- Consumable Durable-18% (S)	Credit Note	80		0.16
	By Equipment- Consumable Durable-0% (S)	Credit Note	81		0.20
	By Equipment- Consumable Durable-18% (S)	Credit Note	82		0.20
	To Satyavani Homes JV	Credit Note	83	0.50	
	By Electrical - LED Lights -12% (S)	Credit Note	84		0.40
	To Satyavani Homes JV	Credit Note	85	0.28	
	By Equipment- Consumable Durable-0% (S)	Credit Note	86		0.10
	By Equipment- Consumable Durable-18% (S)	Credit Note	87		0.32
	To Satyavani Homes JV	Credit Note	88	0.28	
	To Satyavani Homes JV	Credit Note	89	0.14	
	By Sales @18%	Credit Note	90		0.30
	To Ganesh Tiles & Sanitary	Purchase	2037	0.14	
	By Tiles - 18% (P)	Purchase	2038		0.20
	To Ganesh Tiles & Sanitary	Purchase	2039	0.23	
	To Ganesh Tiles & Sanitary	Purchase	2040	0.30	
	By Tiles - 18% (P)	Purchase	2041		0.07
	To Ganesh Tiles & Sanitary	Purchase	2042	0.27	
	To Barcode Enterprises	Purchase	2043	0.10	
	By Chemicals - 18% (P)	Purchase	2049		0.10
	To Utkarsh Incorp Private Ltd	Purchase	2050	0.20	
	To Ganesh Tube Traders	Purchase	2053	0.32	
	By Cement -28% (P)	Purchase	2054		0.01
	By Plumbing - CPVC - 18% (P)	Purchase	2055		0.28
	To Ankit Paints & Hardware	Purchase	2056	0.21	
	By Plumbing - CPVC - 18% (P)	Purchase	2057		0.16
	To Ganesh Tube Traders	Purchase	2059	0.48	
	To Utkarsh Incorp Private Ltd	Purchase	2060	0.20	
	To Utkarsh Incorp Private Ltd	Purchase	2061	0.20	
	To Veerabhadra Enterprises	Purchase	2062	0.20	
	To Sri Balaji Marketing Associates	Purchase	2065	0.02	
	To Sri Balaji Marketing Associates	Purchase	2066	0.02	
	To Sri Balaji Marketing Associates	Purchase	2067	0.02	
	To Sri Balaji Marketing Associates	Purchase	2068	0.02	
	By Carpentry - Wood- 18% (P)	Purchase	2072		0.24
2-Mar-20	To Carpentry - Others 18% (S)	Sales	10592	0.17	
	By Silver Oak Villas LLP	Sales	10594		0.04
	By Silver Oak Villas LLP	Sales	10595		0.42
	To Plumbing - CP - 18% (S)	Sales	10596	0.40	
	By Villa Orchids LLP	Sales	10597		0.50
	By Silver Oak Villas LLP	Sales	10599		0.50
	By Silver Oak Villas LLP	Sales	10601		0.14
	To Equipment- Consumable Durable-18% (S)	Sales	10602	0.16	
	By Silver Oak Villas LLP	Sales	10604		0.12
	To Carpentry - Wood- 18% (S)	Sales	10605	0.30	
	To Plumbing - Sanitary - 18% (S)	Sales	10606	0.40	
	Carried Over			729.21	694.98

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			729.21	694.98
2-Mar-20	By Silver Oak Villas LLP	Sales	10607		0.22
	By Silver Oak Villas LLP	Sales	10608		0.40
	By Silver Oak Villas LLP	Sales	10609		0.32
	By Silver Oak Villas LLP	Sales	10611		0.10
	By Silver Oak Villas LLP	Sales	10612		0.40
	By Silver Oak Villas LLP	Sales	10613		0.40
	To Carpentry - Doors- 18% (S)	Sales	10615	0.36	
	To Carpentry - Others 18% (S)	Sales	10616	0.30	
	To Electrical - LED Lights -12% (S)	Sales	10617	0.22	
	By Syed Mehdi and Razia Banu	Sales	10618		0.06
	To Carpentry - Others 18% (S)	Sales	10619	0.30	
	By Villa Orchids LLP	Sales	10620		0.04
	To Equipment- Consumable Durable-18% (S)	Sales	10621	0.42	
	By East Side Residency Annojiguda LLp	Sales	10622		0.28
	To Electrical - LED Lights -12% (S)	Sales	10623	0.40	
	By East Side Residency Annojiguda LLp	Sales	10624		0.50
	To Equipment- Consumable Durable-0% (S)	Sales	10625	0.40	
	By East Side Residency Annojiguda LLp	Sales	10626		0.32
	To Equipment- Consumable Durable-18% (S)	Sales	10627	0.36	
3-Mar-20	To Carpentry - Wood- 18% (S)	Sales	10628	0.04	
	To Carpentry - Doors- 18% (S)	Sales	10629	0.10	
	To Carpentry - Wood- 18% (S)	Sales	10630	0.18	
	By East Side Residency Annojiguda LLp	Sales	10631		0.14
	By East Side Residency Annojiguda LLp	Sales	10632		0.44
	By East Side Residency Annojiguda LLp	Sales	10633		0.18
	To Electrical - LED Lights -12% (S)	Sales	10635	0.80	
	To Stationary Others - 5% (S)	Sales	10638	0.20	
	By East Side Residency Annojiguda LLp	Sales	10639		0.34
	To Electrical - Others -18% (S)	Sales	10642	0.32	
	By Paramount Estates	Sales	10643		0.16
	To Plumbing - CP - 18% (S)	Sales	10644	0.36	
	By Praveen Babu Mylaram	Sales	10645		0.42
	By Praveen Babu Mylaram	Sales	10647		0.42
	By Vista Homes	Sales	10648		0.20
	By Nilgiri Estates	Sales	10649		0.28
	By Nilgiri Estates	Sales	10650		0.40
	To Plumbing - PVC - 18% (S)	Sales	10651	0.16	
	By East Side Residency Annojiguda LLp	Sales	10652		0.44
	To Carpentry - Wood- 18% (S)	Sales	10653	0.04	
	To Carpentry - Wood- 18% (S)	Sales	10654	0.22	
	By Vista Homes	Sales	10655		0.16
	To Electrical - Others -18% (S)	Sales	10656	0.30	
	By Vista Homes	Sales	10657		0.50
	To Electrical - Others -18% (S)	Sales	10658	0.22	
	By Vista Homes	Sales	10659		0.30
4-Mar-20	By Serene Constructions LLP	Sales	10660		0.40
	To Equipment- Consumable Durable-18% (S)	Sales	10662	0.20	
	By Modi Farm House Hyderabad LLP	Sales	10663		0.50
	To Carpentry - Others 18% (S)	Sales	10664	0.08	
	To Cement -28% (S)	Sales	10665	0.01	
	Carried Over			735.20	703.30

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			735.20	703.30
4-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10668		0.14
	By Modi Properties Pvt Ltd - Platinum	Sales	10669		0.40
	To Plumbing - PVC - 18% (S)	Sales	10670	0.24	
	To Cement -28% (S)	Sales	10672	0.01	
5-Mar-20	By Villa Orchids LLP	Sales	10674		0.24
	To Paints & Accessories - 18% (S)	Sales	10676	0.10	
	To Electrical - Wires - 18% (S)	Sales	10677	0.44	
	By GV Research Center Pvt Ltd	Sales	10678		0.20
	To Plumbing - PVC - 18% (S)	Sales	10679	0.16	
	By Aedis Developers LLP	Sales	10680		0.18
	By Aedis Developers LLP	Sales	10681		0.42
	To Carpentry - Wood- 18% (S)	Sales	10682	0.34	
	By Bloomdale Owners Association	Sales	10683		0.40
	By Kadakia & Modi Housing	Sales	10684		0.10
	By Silver Oak Villas LLP	Sales	10685		0.20
	By Bhajj Nath	Sales	10686		0.24
	By Silver Oak Villas LLP	Sales	10687		0.34
6-Mar-20	By Modi Housing Pvt Ltd	Sales	10689		0.24
	To Plumbing - CPVC - 18% (S)	Sales	10691	0.14	
	To Plumbing - Sanitary - 18% (S)	Sales	10692	0.40	
	To Chemicals - 18% (S)	Sales	10693	0.40	
	To Paints & Accessories - 18% (S)	Sales	10695	0.10	
	By Modi Properties Pvt Ltd - Platinum	Sales	10688		0.24
	By Plumbing - CP - 18% (P)	Purchase	2073		0.20
	By Aedis Developers LLP	Sales	10698		0.32
	By Modi Realty Genome Valley LLP	Sales	10699		0.10
	To Plumbing - PVC - 18% (S)	Sales	10700	0.24	
	To Carpentry - Doors- 18% (S)	Sales	10702	0.38	
	By Vista Homes	Sales	10703		0.40
	By Vista Homes Owners Association	Sales	10704		0.40
	To Electrical - Wires - 18% (S)	Sales	10705	0.28	
	By Syed Mehdi and Razia Banu	Sales	10706		0.44
	By Vista Homes	Sales	10707		0.30
	To Plumbing - CPVC - 18% (S)	Sales	10708	0.20	
	By Vista Homes	Sales	10709		0.44
7-Mar-20	By Plumbing - CP - 18% (P)	Purchase	2074		0.27
	To Patel & Company	Purchase	2075	0.10	
	To Ankit Paints & Hardware	Purchase	2076	0.10	
	By Plumbing - PVC - 18% (P)	Purchase	2077		0.46
	By Plumbing - PVC - 18% (P)	Purchase	2078		0.28
	By Plumbing - PVC - 18% (P)	Purchase	2079		0.22
	By Stone - Granite -18% (P)	Purchase	2080		0.16
	To Equipment- Consumable Durable-18% (S)	Sales	10711	0.20	
	By Silver Oak Villas LLP	Sales	10712		0.20
	By Silver Oak Villas LLP	Sales	10713		0.20
	To Paints & Accessories - 18% (S)	Sales	10714	0.40	
	To Carpentry - Wood- 18% (S)	Sales	10715	0.42	
	By Silver Oak Villas LLP	Sales	10717		0.40
	By Silver Oak Villas LLP	Sales	10718		0.40
	To Plumbing - PVC - 18% (S)	Sales	10722	0.22	
	Carried Over			740.07	711.83

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			740.07	711.83
7-Mar-20	By Silver Oak Villas LLP	Sales	10723		0.04
	By Silver Oak Villas LLP	Sales	10724		0.40
	By Silver Oak Villas LLP	Sales	10725		0.40
	By Silver Oak Villas LLP	Sales	10727		0.22
	By Modi Properties Pvt Ltd - Platinum	Sales	10728		0.40
	By Modi Properties Pvt Ltd - Platinum	Sales	10729		0.22
	To Paints & Accessories - 18% (S)	Sales	10732	0.06	
9-Mar-20	By Modi Realty Genome Valley LLP	Sales	10739		0.44
	By Villa Orchids LLP	Sales	10733		0.19
	By Modi Properties Pvt Ltd - Platinum	Sales	10734		0.30
	By Modi Properties Pvt Ltd - Platinum	Sales	10735		0.20
	By Modi Realty Mallapur LLP	Sales	10736		0.04
	By Modi Properties Pvt Ltd - Platinum	Sales	10737		0.12
	By Modi Properties Pvt Ltd - Platinum	Sales	10738		0.10
	To Electrical - Others -18% (S)	Sales	10740	0.40	
	To Carpentry - Wood- 18% (S)	Sales	10741	0.20	
	By Villa Orchids LLP	Sales	10742		0.16
	By Villa Orchids LLP	Sales	10743		0.36
	By Villa Orchids LLP	Sales	10744		0.50
	To Plumbing - PVC - 18% (S)	Sales	10745	0.42	
	To Plumbing - PVC - 18% (S)	Sales	10746	0.10	
	To Plumbing - PVC - 18% (S)	Sales	10747	0.30	
	By Villa Orchids LLP	Sales	10748		0.16
10-Mar-20	By Plumbing - CPVC - 18% (P)	Purchase	2081		0.44
	By Villa Orchids LLP	Sales	10750		0.48
	To Steel - Others -18% (S)	Sales	10751	0.01	
	By Modi Realty Mallapur LLP	Sales	10752		0.24
	To Plumbing - PVC - 18% (S)	Sales	10754	0.12	
	To Carpentry - Others 18% (S)	Sales	10756	0.44	
	To Plumbing - CPVC - 18% (S)	Sales	10757	0.34	
	To Plumbing - CPVC - 18% (S)	Sales	10758	0.10	
	By Modi Realty Mallapur LLP	Sales	10759		0.40
	By Ramakrishna Chintala	Sales	10760		0.12
	To Electrical - Wires - 18% (S)	Sales	10761	0.40	
	By Nilgiri Estates	Sales	10762		0.18
	By A.Basha	Sales	10763		0.10
	By A.Basha	Sales	10764		0.10
	By A.Basha	Sales	10765		0.10
	By Praveen Babu Mylaram	Sales	10766		0.10
	By Nilgiri Estates	Sales	10767		0.28
	To Equipment- Consumable Durable-18% (S)	Sales	10768	0.30	
	By Nilgiri Estates	Sales	10769		0.28
	To Plumbing - Sanitary - 18% (S)	Sales	10770	0.16	
	To Electrical - Wires - 18% (S)	Sales	10774	0.20	
	By Villa Orchids LLP	Sales	10775		0.32
	To Electrical - Wires - 18% (S)	Sales	10777	0.30	
11-Mar-20	By Silver Oak Villas LLP	Sales	10778		0.48
	To Electrical - Wires - 18% (S)	Sales	10779	0.28	
	To Electrical - Wires - 18% (S)	Sales	10780	0.20	
	By Vista Homes	Sales	10781		0.12
	Carried Over			744.40	719.82

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			744.40	719.82
11-Mar-20	To Equipment- Consumable Durable-18% (S)	Sales	10782	0.40	
	To Plumbing - CP - 18% (S)	Sales	10784	0.06	
	By Vista Homes	Sales	10785		0.20
	To Plumbing - PVC - 18% (S)	Sales	10786	0.40	
	To Equipment- Consumable Durable-18% (S)	Sales	10787	0.20	
	By GV Research Center Pvt Ltd	Sales	10788		0.22
	To Computers & Peripherals - 18%(S)	Sales	10789	0.20	
	By GV Research Center Pvt Ltd	Sales	10790		0.48
	To Plumbing - CPVC - 18% (S)	Sales	10791	0.20	
	To Electrical - Wires - 18% (S)	Sales	10792	0.20	
	By Vista Homes	Sales	10793		0.27
	To Carpentry - Others 18% (S)	Sales	10795	0.40	
	To Carpentry - Doors- 18% (S)	Sales	10796	0.18	
	To Electrical - Wires - 18% (S)	Sales	10797	0.24	
	By Carpentry - Others 18% (P)	Purchase	2083		0.36
	By Carpentry - Doors- 18% (P)	Purchase	2084		0.40
13-Mar-20	To Plumbing - Sanitary - 18% (S)	Sales	10831	0.06	
	By Modi Realty Miryalguda LLP	Sales	10832		0.12
	By Silver Oak Villas LLP	Sales	10833		0.08
	By Vista Homes	Sales	10835		0.46
	By Vista Homes	Sales	10836		0.34
	To Tiles - 18% (S)	Sales	10839	0.14	
	By Serene Constructions LLP	Sales	10840		0.44
	By Serene Constructions LLP	Sales	10841		0.36
	To Tiles - 18% (S)	Sales	10842	0.39	
	By Nilgiri Estates	Sales	10845		0.20
	To Equipment- Consumable Durable-5% (S)	Sales	10846	0.20	
	To Plumbing - PVC - 18% (S)	Sales	10847	0.40	
	By Serene Constructions LLP	Sales	10848		0.40
	To Plumbing - Sanitary - 18% (S)	Sales	10849	0.40	
	To Praful Sanitary	Purchase	2085	0.30	
	By Electrical - Others -18% (P)	Purchase	2088		0.10
	To Patel & Company	Purchase	2091	0.08	
	By Cement -28% (P)	Purchase	2092		0.01
	To Utkarsh Incorp Private Ltd	Purchase	2093	0.20	
	By Villa Orchids LLP	Sales	10850		0.20
	To Venkataramana Stationery & Binding Works	Purchase	2095	0.40	
	By Villa Orchids LLP	Sales	10851		0.20
	By Villa Orchids LLP	Sales	10852		0.10
	To Electrical - Others -18% (S)	Sales	10853	0.40	
	To Electrical- Conducting -18% (S)	Sales	10854	0.16	
	To Carpentry - Wood- 18% (S)	Sales	10856	0.20	
	To Paints & Accessories - 28% (S)	Sales	10857	0.32	
	By Villa Orchids LLP	Sales	10858		0.04
	By Villa Orchids LLP	Sales	10859		0.10
	By Modi Properties Pvt Ltd - Platinum	Sales	10799		0.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10801		0.20
	By East Side Residency Annojiguda LLP	Sales	10802		0.18
	To Equipment- Consumable Durable-0% (S)	Sales	10803	0.20	
	To Steel - Others -18% (S)	Sales	10804	0.06	
	Carried Over			750.79	725.78

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			750.79	725.78
13-Mar-20	To Carpentary - Others 18% (S)	Sales	10805	0.10	
	By Modi Properties Pvt Ltd - Platinum	Sales	10806		0.15
	By Modi Properties Pvt Ltd - Platinum	Sales	10807		0.06
	By Silver Oak Villas LLP	Sales	10808		0.31
	To Cement -28% (S)	Sales	10809	0.49	
	To Steel - Others -18% (S)	Sales	10810	0.38	
	By Aedis Developers LLP	Sales	10812		0.28
	By Nilgiri Estates	Sales	10813		0.48
	To Plumbing - Sanitary - 18% (S)	Sales	10814	0.24	
	By Modi Properties Pvt Ltd - Platinum	Sales	10815		0.20
	To Paints & Accessories - 18% (S)	Sales	10816	0.42	
	By Villa Orchids LLP	Sales	10817		0.15
	By Silver Oak Villas LLP	Sales	10818		0.22
	By Silver Oak Villas LLP	Sales	10819		0.40
	To Plumbing - Sanitary - 18% (S)	Sales	10820	0.20	
	By Silver Oak Villas LLP	Sales	10821		0.20
	To Plumbing - CPVC - 18% (S)	Sales	10822	0.40	
	By Silver Oak Villas LLP	Sales	10823		0.44
	By Silver Oak Villas LLP	Sales	10824		0.20
	To Chemicals - 18% (S)	Sales	10825	0.38	
	By Silver Oak Villas LLP	Sales	10826		0.04
	By Silver Oak Villas LLP	Sales	10827		0.20
	To Electrical - Wires - 18% (S)	Sales	10828	0.42	
	By Silver Oak Villas LLP	Sales	10829		0.04
	To Electrical - Others -18% (S)	Sales	10830	0.38	
14-Mar-20	By Equipment- Consumable Durable-18% (P)	Purchase	2098		0.20
	By Modi Realty Miryalguda LLp	Sales	10862		0.28
	To Equipment- Consumable Durable-18% (S)	Sales	10863	0.48	
	To Plumbing - CPVC - 18% (S)	Sales	10864	0.10	
	By Modi Realty Miryalguda LLp	Sales	10865		0.46
	By Silver Oak Villas LLP	Sales	10866		0.01
	To Electrical - Earthing Powder -5%(S)	Sales	10868	0.16	
	To Plumbing - PVC - 18% (S)	Sales	10869	0.04	
	By Modi Realty Miryalguda LLp	Sales	10870		0.44
	By Modi Realty Miryalguda LLp	Sales	10871		0.34
	By Modi Realty Miryalguda LLp	Sales	10872		0.16
	To Equipment- Consumable Durable-18% (S)	Sales	10873	0.02	
	By Nilgiri Estates	Sales	10874		0.12
	To Electrical - LED Lights -12% (S)	Sales	10875	0.32	
	By Nilgiri Estates	Sales	10876		0.40
	By East Side Residency Annojiguda LLp	Sales	10877		0.40
	By East Side Residency Annojiguda LLp	Sales	10878		0.36
	To Plumbing - CP - 18% (S)	Sales	10879	0.22	
	To Plumbing - CP - 18% (S)	Sales	10880	0.08	
	By Villa Orchids LLP	Sales	10881		0.46
	To Equipment- Consumable Durable-18% (S)	Sales	10884	0.10	
16-Mar-20	By Nilgiri Estates	Sales	10885		0.31
	To Cement -28% (S)	Sales	10886	0.01	
	By Modi Properties Pvt Ltd - Platinum	Sales	10887		0.16
	By Modi Realty Mallapur LLP	Sales	10888		0.50
	Carried Over			755.73	733.75

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			755.73	733.75
16-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10890		0.04
	To Plumbing - PVC - 18% (S)	Sales	10891	0.40	
	To Cement -28% (S)	Sales	10892	0.01	
	To Electrical - Others -18% (S)	Sales	10893	0.46	
	By East Side Residency Annojiguda LLP	Sales	10904		0.44
	To Stone - Granite -18% (S)	Sales	10905	0.24	
	To Electrical - Others -18% (S)	Sales	10894	0.12	
	To Stationary Others - 12% (S)	Sales	10895	0.30	
	To Stationary Others - 12% (S)	Sales	10896	0.18	
	To Electrical - LED Lights -12% (S)	Sales	10897	0.20	
	To Plumbing - Sanitary - 18% (S)	Sales	10898	0.40	
	To Plumbing - Sanitary - 18% (S)	Sales	10899	0.40	
	To Carpentry - Doors- 18% (S)	Sales	10900	0.08	
	To Electrical - Others -18% (S)	Sales	10901	0.36	
	To Plumbing - PVC - 18% (S)	Sales	10902	0.10	
	To Plumbing - CPVC - 18% (S)	Sales	10903	0.40	
	To Stationary Others - 12% (S)	Sales	10906	0.40	
	To Stationary Others - 12% (S)	Sales	10907	0.30	
	To Equipment- Consumable Durable-18% (S)	Sales	10908	0.06	
	By Aedis Developers LLP	Sales	10909		0.20
	By Aedis Developers LLP	Sales	10910		0.08
	To Electrical - Others -18% (S)	Sales	10911	0.04	
	To Stone - Granite -18% (S)	Sales	10912	0.14	
	By Serene Constructions LLP	Sales	10913		0.18
	By A.Basha	Sales	10914		0.34
	By Vista Homes	Sales	10915		0.20
	By Vista Homes	Sales	10916		0.50
	By Vista Homes	Sales	10917		0.50
	To Electrical - Others -18% (S)	Sales	10918	0.48	
	By Silver Oak Villas LLP	Sales	10919		0.02
	By Silver Oak Villas LLP	Sales	10920		0.44
17-Mar-20	By Plumbing - CP - 18% (P)	Purchase	2099		0.13
	To Building Material - 18% (S)	Sales	10922	0.20	
	By Modi Properties Pvt Ltd - Platinum	Sales	10923		0.01
	To Sales @18%	Sales	10921A	0.30	
	To Sales @18%	Sales	10921B	0.30	
18-Mar-20	To Rajesh Kumar J.Kadakia	Credit Note	94	0.20	
	By Rajesh Kumar J.Kadakia	Sales	9412A		0.60
	To Chemicals - 18% (S)	Sales	9412B	0.40	
	To Shubham Enterprises	Purchase	2103	0.20	
	By Plumbing - CPVC - 18% (P)	Purchase	2105		0.11
	To Veerabhadra Enterprises	Purchase	2106	0.44	
	To Praful Sanitary	Purchase	2107	0.34	
	By Plumbing - PVC - 18% (P)	Purchase	2108		0.40
	By Electrical - Wires - 18% (P)	Purchase	2111		0.48
	To Shubham Enterprises	Purchase	2114	0.20	
	By Electrical - Wires - 18% (P)	Purchase	2116		0.05
	By Steel - Others -18% (P)	Purchase	2118		0.26
	By Printing & Stationary- 12%(P)	Purchase	2120		0.40
	By Cement -28% (P)	Purchase	2121		0.01
	Carried Over			763.38	739.14

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			763.38	739.14
18-Mar-20	To Premier Engineering Corporation	Purchase	2122	0.07	
	By Electrical - Others -18% (P)	Purchase	2123		0.16
	By Plumbing - Sanitary - 18% (P)	Purchase	2124		0.02
	To Shubham Enterprises	Purchase	2125	0.20	
	To Santosh Tarpaulin	Purchase	2126	0.32	
	To Adilabad Timber Mart	Purchase	2130	0.36	
	To Reflections Electricals Pvt Ltd.	Purchase	2131	0.16	
	To Atlas Security & Safety Inc.	Purchase	2132	0.24	
	By Printing & Stationary- 18%(P)	Purchase	2133		0.40
	To Praful Sanitary	Purchase	2134	0.02	
	To Ankit Paints & Hardware	Purchase	2135	0.38	
	By Villa Orchids LLP	Sales	10925		0.04
	To Carpentry - Others 18% (S)	Sales	10926	0.14	
	To Plumbing - PVC - 18% (S)	Sales	10927	0.50	
	By Villa Orchids LLP	Sales	10928		0.10
	To Carpentry - Wood- 18% (S)	Sales	10929	0.24	
	To Plumbing - CPVC - 18% (S)	Sales	10930	0.50	
	By Serene Constructions LLP	Sales	10931		0.40
	By Aedis Developers LLP	Sales	10932		0.50
	By Aedis Developers LLP	Sales	10933		0.20
	To Carpentry - Others 18% (S)	Sales	10934	0.40	
	By GV Research Center Pvt Ltd	Sales	10935		0.31
	By GV Research Center Pvt Ltd	Sales	10936		0.36
	By Kadakia & Modi Housing	Sales	10937		0.10
	To Equipment- Consumable Durable-0% (S)	Sales	10938	0.16	
	To Electrical - Others -18% (S)	Sales	10939	0.40	
	To Plumbing - CPVC - 18% (S)	Sales	10941	0.20	
	By Modi Properties Pvt Ltd - Platinum	Sales	10942		0.20
	To Equipment- Consumable Durable-12% (S)	Sales	10943	0.28	
	By Modi Properties Pvt Ltd - Platinum	Sales	10944		0.50
19-Mar-20	To Plumbing - Sanitary - 18% (S)	Sales	10947	0.12	
	By Mahesh Painting Works	Sales	10948		0.26
	To Tiles - 18% (S)	Sales	10949	0.41	
	To Tiles - 18% (S)	Sales	10951	0.04	
	By Modi Properties Pvt Ltd - Platinum	Sales	10952		0.28
	By Silver Oak Villas LLP	Sales	10953		0.36
	To Tiles - 18% (S)	Sales	10954	0.13	
	By Vista Homes	Sales	10955		0.01
	By Villa Orchids LLP	Sales	10956		0.01
	By Villa Orchids LLP	Sales	10957		0.02
	By Silver Oak Villas LLP	Sales	10958		0.12
20-Mar-20	To Veerabhadra Enterprises	Purchase	2136	0.48	
	To Elegant Enterprises	Purchase	2137	0.14	
	By Electrical - LED Lights -12% (P)	Purchase	2140		0.26
	By Plumbing - Sanitary - 18% (P)	Purchase	2141		0.36
	To Reflections Electricals Pvt Ltd.	Purchase	2143	0.32	
	By Equipment- Consumable Durable-18% (P)	Purchase	2144		0.16
	To M/S Vivid World	Purchase	2146	0.02	
	By Electrical - Others -18% (P)	Purchase	2148		0.32
	To Carpentry - Wood- 18% (S)	Sales	10959	0.48	
	Carried Over			770.09	744.59

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Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			770.09	744.59
20-Mar-20	To Cement -28% (S)	Sales	10960	0.49	
	By Silver Oak Villas LLP	Sales	10961		0.20
	To Electrical - Wires - 18% (S)	Sales	10962	0.12	
	To Plumbing - PVC - 18% (S)	Sales	10963	0.32	
	To Plumbing - CPVC - 18% (S)	Sales	10964	0.16	
	To Carpentry - Others 18% (S)	Sales	10965	0.30	
	By K.Srinu	Sales	10966		0.34
	To Electrical - Wires - 18% (S)	Sales	10967	0.20	
	By Modi Properties Pvt Ltd - Platinum	Sales	10968		0.29
	To Electrical - Others -18% (S)	Sales	10970	0.30	
	By Silver Oak Villas LLP	Sales	10971		0.40
	To Plumbing - CP - 18% (S)	Sales	10972	0.20	
	By Silver Oak Villas LLP	Sales	10973		0.40
	By Silver Oak Villas LLP	Sales	10974		0.44
	By Silver Oak Villas LLP	Sales	10975		0.28
	By Silver Oak Villas LLP	Sales	10977		0.28
	To Stationary Others - 12% (S)	Sales	10978	0.48	
	By Mehta & Modi Realty Kowkur LLP	Sales	10979		0.16
	By Villa Orchids LLP	Sales	10980		0.20
	By Villa Orchids LLP	Sales	10981		0.48
	To Electrical - Wires - 18% (S)	Sales	10982	0.32	
	By Modi Properties Pvt Ltd - Platinum	Sales	10983		0.24
	By Modi Realty Mallapur LLP	Sales	10984		0.08
	By Vista Homes	Sales	10986		0.44
	To Paints & Accessories - 18% (S)	Sales	10987	0.10	
	By Vista Homes	Sales	10988		0.40
	To Carpentry - Others 18% (S)	Sales	10991	0.24	
	To Electrical - Wires - 18% (S)	Sales	10992	0.30	
	By Silver Oak Villas LLP	Sales	10993		0.24
	By Vista Homes	Sales	10990		0.38
21-Mar-20	To Utkarsh Incorp Private Ltd	Purchase	2150	0.20	
	To Utkarsh Incorp Private Ltd	Purchase	2151	0.20	
	To Premier Engineering Corporation	Purchase	2152	0.30	
	To Shweta Computers	Purchase	2153	0.01	
	By Electrical - Wires - 18% (P)	Purchase	2155		0.20
	To Premier Engineering Corporation	Purchase	2156	0.20	
	By Electrical - Wires - 18% (P)	Purchase	2157		0.39
	By Electrical - Others -18% (P)	Purchase	2158		0.24
	To Chemicals - 18% (S)	Sales	10994	0.40	
	To Equipment- Consumable Durable-0% (S)	Sales	10995	0.08	
	To Plumbing - CPVC - 18% (S)	Sales	10996	0.40	
	To Plumbing - CP - 18% (S)	Sales	10997	0.08	
	To Plumbing - CP - 18% (S)	Sales	10998	0.14	
	By Vista Homes	Sales	10999		0.40
	By Vista Homes	Sales	11000		0.32
	By Vista Homes	Sales	11001		0.14
	To Electrical - Wires - 18% (S)	Sales	11002	0.40	
	To Sri Balaji Marketing Associates	Purchase	2159	0.02	
	To Sri Balaji Marketing Associates	Purchase	2161	0.02	
	To Sri Balaji Marketing Associates	Purchase	2162	0.02	
	Carried Over			776.09	751.53

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Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Page 912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			776.09	751.53
21-Mar-20	To Sri Balaji Marketing Associates	Purchase	2163	0.02	
	By Nilgiri Estates	Sales	11003		0.48
	By Praveen Babu Mylaram	Sales	11004		0.50
	By A.Basha	Sales	11005		0.50
	By Praveen Babu Mylaram	Sales	11006		0.40
	By East Side Residency Annojiguda LLp	Sales	11007		0.04
	By East Side Residency Annojiguda LLp	Sales	11008		0.20
	By A.Basha	Sales	11009		0.40
	By A.Basha	Sales	11010		0.40
	By Praveen Babu Mylaram	Sales	11011		0.40
	By A.Basha	Sales	11012		0.40
	To Stationary Others - 18% (S)	Sales	11013	0.40	
	By Nilgiri Estates	Sales	11014		0.48
	To Plumbing - Others - 18% (S)	Sales	11015	0.02	
	To Equipment- Consumable Durable-0% (S)	Sales	11016	0.40	
	To Stationary Others - 18% (S)	Sales	11017	0.08	
	By Silver Oak Villas LLP	Sales	11018		0.40
	By Silver Oak Villas LLP	Sales	11019		0.02
	To Plumbing - CP - 18% (S)	Sales	11020	0.44	
	To Stationary Others - 12% (S)	Sales	11021	0.40	
	To Steel - Others -18% (S)	Sales	11022	0.48	
31-Mar-20	By Carpentry - Doors- 18% (P)	Purchase	2164		0.24
	By Carpentry - Doors- 18% (P)	Purchase	2165		0.04
	To Sri Balaji Enterprises	Purchase	2166	0.28	
	To Praful Sanitary	Purchase	2169	0.17	
	By Plumbing - Sanitary - 18% (P)	Purchase	2170		0.36
	To Praful Sanitary	Purchase	2171	0.34	
	By Plumbing - Sanitary - 18% (P)	Purchase	2172		0.45
	To Ncl Buildtek Limited	Purchase	2173	0.22	
	To Ncl Buildtek Limited	Purchase	2175	0.22	
	To Shweta Computers	Purchase	2176	0.14	
	By Tiles - 18% (P)	Purchase	2177		0.10
	By Electrical - Others -18% (P)	Purchase	2179		0.28
	To Obel Systems Pvt Ltd	Purchase	2181	0.04	
	By Printing & Stationary- 18%(P)	Purchase	2182		0.40
	To Premier Engineering Corporation	Purchase	2183	0.26	
	By Plumbing - Sanitary - 18% (P)	Purchase	2185		0.40
	To T.V & Allied Sales P Ltd	Purchase	2186	0.01	
	By Purchase IGST 18%	Purchase	2187		0.01
	To Cloudtail India Pvt Ltd -36	Purchase	2191	0.06	
	To Reliance Retail Limited	Purchase	2196	0.10	
	To Adilabad Timber Mart	Purchase	2197	0.10	
	By Paints - 18% (P)	Purchase	2198		0.22
	By Carpentry - Wood- 18% (P)	Purchase	2199		0.24
	To Appario Retail Pvt Ltd - 36	Purchase	2209	0.02	
	To Ganji Venkanna & Sons	Purchase	2215	0.24	
	To Ganji Venkanna & Sons	Purchase	2216	0.01	
	To Ganji Venkanna & Sons	Purchase	2217	0.04	
	To Ganji Venkanna & Sons	Purchase	2218	0.04	
	To Ganji Venkanna & Sons	Purchase	2220	0.34	
	Carried Over			780.96	758.89

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			780.96	758.89
31-Mar-20	To Praful Sanitary	Purchase	2221	0.05	
	By Plumbing - Sanitary - 18% (P)	Purchase	2222		0.38
	By Electrical - Others -18% (P)	Purchase	2223		0.36
	By Building Material - 18% (P)	Purchase	2224		0.40
	To SR Engineering Works	Purchase	2225	0.20	
	By Cement -28% (P)	Purchase	2226		0.01
	By Steel - Others -18% (P)	Purchase	2228		0.34
	To Shah Traders	Purchase	2229	0.20	
	By Steel - Others -18% (P)	Purchase	2230		0.42
	To Elegant Enterprises	Purchase	2233	0.10	
	By Cement -28% (P)	Purchase	2235		0.01
	By Cement -28% (P)	Purchase	2237		0.01
				<hr/>	<hr/>
				781.51	760.82
By	Closing Balance				20.69
				<hr/>	<hr/>
				781.51	781.51

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Round Off Igst
Ledger Account

1-Apr-19 to 31-Mar-20

Page 914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By Stone - Granite -IGST-18% (P)	Purchase	1062		0.10
16-Oct-19	To Keep It Fresh LLP-06	Purchase	1159	0.03	
31-Oct-19	To Keep It Fresh LLP-06	Purchase	1287	0.02	
	To Vishwakarma Enterprises	Purchase	1288	0.04	
30-Nov-19	To Rajeev Rastogi -06	Purchase	1476	0.02	
	To CK Enterprises	Purchase	1480	0.01	
31-Mar-20	By Purchase IGST 18%	Purchase	2184		0.01
				0.12	0.11
	By Closing Balance				0.01
				0.12	0.12

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Royaloak Incorporation P Ltd- 29

Ledger Account

#200 /P10 Marenahalli Village Jala Hobli Bangalore

1-Apr-19 to 31-Mar-20

Page 915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	By Purchase IGST 18%	Purchase	791		4,500.00
	To J Selva Kumar-Happay Card	Journal	JV-3	4,500.00	
	By Purchase IGST 18%	Purchase	792		23,500.00
	To J Selva Kumar-Happay Card	Journal	JV-4	23,500.00	
				28,000.00	28,000.00

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R Sanjai Kumar Happy Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To Yes Bank Ltd	Bank Payment	BP-5	2,038.00	
31-May-19	By Transportation Charges Urd	Journal	JV-3		2,038.00
18-Nov-19	By Staff Welfare	Journal	JV-1		300.00
	By Staff Welfare	Journal	JV-2		175.00
	By Loading / Unloading Charges	Journal	JV-3		1,000.00
	By Loading / Unloading Charges	Journal	JV-4		1,000.00
	To Silver Oak Villas LLP	Journal	JV-5	2,475.00	
29-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	5,310.00	
	By Vigneswara Timber Depot	Journal	JV-1		5,310.00
				9,823.00	9,823.00

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Sai Adhitya Computers

Ledger Account
106; 1st Floor; Kubera Towes,
Narayanguda,
Hyderabad

1-Apr-19 to 31-Mar-20

Page 917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	By Purchase @ 18%	Purchase	68		590.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-19	590.00	
15-May-19	To Yes Bank Ltd	Payment	4	708.00	
	By Purchase @ 18%	Purchase	159		708.00
31-Aug-19	By Computers & Peripherals - 18%(P)	Purchase	879		2,006.00
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-22	2,006.00	
30-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1219		944.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-24	944.00	
29-Feb-20	By Computers & Peripherals - 18%(P)	Purchase	2045		236.00
	By Computers & Peripherals - 18%(P)	Purchase	2046		1,062.00
	By Computers & Peripherals - 18%(P)	Purchase	2047		590.00
	By Computers & Peripherals - 18%(P)	Purchase	2063		1,003.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-2	2,891.00	
				7,139.00	7,139.00

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Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

Page 918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To V Ravi Kumar	Journal	JV-2	30,767.00	
31-May-19	To V Ravi Kumar	Journal	JV-9	24,525.00	
30-Jun-19	To M.Shiva Shanker	Journal	JV-2	16,625.00	
31-Jul-19	To M.Shiva Shanker	Journal	JV-35	30,575.00	
31-Aug-19	To M.Shiva Shanker	Journal	JV-16	44,360.00	
30-Sep-19	To S.Jai Shanker	Journal	JV-8	23,755.00	
31-Oct-19	To S.Jai Shanker	Journal	JV-3	24,497.00	
30-Nov-19	To S.Jai Shanker	Journal	JV-5	21,157.00	
31-Dec-19	To P.Pushpa Latha	Journal	JV-3	44,123.00	
31-Jan-20	To P.Pushpa Latha	Journal	JV-1	27,142.00	
29-Feb-20	To P.Pushpa Latha	Journal	JV-14	27,142.00	
31-Mar-20	To P.Pushpa Latha	Journal	JV-2	25,313.00	
				3,39,981.00	
By	Closing Balance				3,39,981.00
				3,39,981.00	3,39,981.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Salaries & Wages Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-19	To Modi Consultancy Services	Journal	JV-1	6,86,000.00	
				6,86,000.00	
	By Closing Balance				6,86,000.00
				6,86,000.00	6,86,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Sales @12%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Nilgiri Estates	Sales	5355		1,560.00
	By Vista Homes Owners Association	Sales	5359		1,870.00
	By B & C Estates	Sales	5368		11,232.00
	By B & C Estates	Sales	5374		1,214.00
2-Apr-19	By Nilgiri Estates	Sales	5406		1,406.00
3-Apr-19	By Nilgiri Estates	Sales	5422		373.00
5-Apr-19	By Mayflower Grand Owners Association	Sales	5470		480.00
16-Apr-19	By Paramount Estates	Sales	5527		2,436.00
17-Apr-19	By Modi Properties Pvt Ltd - Platinum	Sales	5574		2,100.00
	By Mayflower Grand Owners Association	Sales	5581		2,590.00
	By Villa Orchids LLP	Sales	5588		952.00
19-Apr-19	By Paramount Estates	Sales	5632		1,575.00
	By Paramount Estates	Sales	5637		500.00
20-Apr-19	By Vista Homes	Sales	5650		15,794.00
	By Vista Homes Owners Association	Sales	5652		1,455.00
	By Vista Homes	Sales	5660		1,892.00
22-Apr-19	By Villa Orchids LLP	Sales	5664		100.00
	By Silver Oak Villas LLP	Sales	5677		2,760.00
	By Silver Oak Villas LLP	Sales	5678		194.00
	By Silver Oak Villas LLP	Sales	5679		1,023.00
24-Apr-19	By Nilgiri Estates	Sales	5697		1,298.00
	By Vista Homes	Sales	5699		1,295.00
25-Apr-19	By Serene Constructions LLP	Sales	5712		25.50
26-Apr-19	By B & C Estates	Sales	5742		87.50
	By Mayflower Grand Owners Association	Sales	5743		2,806.00
	By B & C Estates	Sales	5744		2,632.50
	By Bloomdale Owners Association	Sales	5746		575.00
	By Villa Orchids LLP	Sales	5751		2,300.00
27-Apr-19	By Silver Oak Villas LLP	Sales	5752		55.00
	By Silver Oak Villas LLP	Sales	5753		640.00
29-Apr-19	By Villa Orchids LLP	Sales	5765		1,067.50
	By Vista Homes Owners Association	Sales	5767		7,712.00
30-Apr-19	By Kadakia & Modi Housing	Sales	5779		9,730.00
	By GV Research Center Pvt Ltd	Sales	5780		1,380.00
	By GV Research Center Pvt Ltd	Sales	5781		1,560.00
	By GV Research Center Pvt Ltd	Sales	5782		15,424.00
2-May-19	By Paramount Estates	Sales	5809		192.00
4-May-19	By Modi Properties Pvt Ltd - Platinum	Sales	5861		7,280.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5875		7,280.00
7-May-19	By GV Research Center Pvt Ltd	Sales	5898		890.50
	By Kadakia & Modi Housing	Sales	5899		485.00
	By Vista Homes	Sales	5905		576.00
	By Vista Homes	Sales	5908		170.50
	Carried Over				1,16,968.00

continued ...

Summit Sales LLP

Sales @12% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,968.00
7-May-19	By Silver Oak Villas LLP	Sales	5910		2,540.00
	By Silver Oak Villas LLP	Sales	5911		108.00
8-May-19	By Modi Farm House Hyderabad LLP	Sales	5913		6,240.00
9-May-19	By B & C Estates	Sales	5939		384.00
10-May-19	By Nilgiri Estates	Sales	5963		576.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5972		299.00
11-May-19	By GV Research Center Pvt Ltd	Sales	5982		2,700.00
15-May-19	By Serene Constructions LLP	Sales	6030		3,740.00
	By Modi Farm House Hyderabad LLP	Sales	6032		640.00
16-May-19	By Nilgiri Estates	Sales	6059		210.00
	By Nilgiri Estates	Sales	6061		3,147.50
	By Nilgiri Estates	Sales	6063		830.00
17-May-19	By Modi Properties Pvt Ltd - Platinum	Sales	6083		320.00
	By B & C Estates	Sales	6084		244.00
18-May-19	By Kadakia & Modi Housing	Sales	6100		160.00
	By Nilgiri Estates	Sales	6103		880.00
20-May-19	By Modi Properties Pvt Ltd - Platinum	Sales	6115		1,150.00
	By Mayflower Grand Owners Association	Sales	6114		264.00
21-May-19	By Paramount Estates	Sales	6125		11,556.00
	By Paramount Estates	Sales	6128		1,218.00
	By GV Research Center Pvt Ltd	Sales	6130		160.00
	By Bloomdale Owners Association	Sales	6132		440.00
	By GV Research Center Pvt Ltd	Sales	6138		504.00
	By Vista Homes	Sales	6146		2,410.00
22-May-19	By Mayflower Grand Owners Association	Sales	6154		3,070.00
	By Modi Farm House Hyderabad LLP	Sales	6155		1,056.00
	By Modi Builders Methodist Complex	Sales	6170		936.00
24-May-19	By Modi Realty Miryalguda LLP	Sales	6197		25.50
	By Modi Realty Miryalguda LLP	Sales	6204		3,160.00
	By Modi Realty Miryalguda LLP	Sales	6205		1,800.00
25-May-19	By Nilgiri Estates	Sales	6210		430.00
27-May-19	By Silver Oak Villas LLP	Sales	6215		3,396.00
	By Silver Oak Villas LLP	Sales	6217		493.00
	By Silver Oak Villas LLP	Sales	6219		1,183.00
	By Villa Orchids LLP	Sales	6220		320.00
	By Villa Orchids LLP	Sales	6221		1,056.00
28-May-19	By Modi Properties Pvt Ltd - Platinum	Sales	6237		780.00
	By Vista Homes	Sales	6245		94.00
	By Paramount Estates	Sales	6251		1,080.00
30-May-19	By Vista Homes	Sales	6269		1,870.00
	By Vista Homes	Sales	6270		576.00
	By B & C Estates	Sales	6275		384.00
3-Jun-19	By B & C Estates	Sales	6310		3,519.20
4-Jun-19	By Mayflower Grand Owners Association	Sales	6318		1,950.00
	By Vista Homes	Sales	6322		990.00
	By Silver Oak Villas LLP	Sales	6323		1,126.00
	By Silver Oak Villas LLP	Sales	6324		2,460.00
7-Jun-19	By Villa Orchids Owners Association	Sales	6346		192.00
8-Jun-19	By Matrix Recon Private Limited	Sales	6362		3,990.00
	By Matrix Recon Private Limited	Sales	6363		69,400.00
	Carried Over				2,63,025.20

Summit Sales LLP

Sales @12% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,63,025.20
8-Jun-19	By Matrix Recon Private Limited	Sales	6364		2,165.00
	By Matrix Recon Private Limited	Sales	6365		2,600.00
	By Silver Oak Villas LLP	Sales	6366		160.00
10-Jun-19	By Paramount Estates	Sales	6379		1,535.40
	By Paramount Estates	Sales	6380		384.00
11-Jun-19	By GV Research Center Pvt Ltd	Sales	6392		25.50
	By GV Research Center Pvt Ltd	Sales	6395		316.00
	By GV Research Center Pvt Ltd	Sales	6396		25.50
12-Jun-19	By Serene Constructions LLP	Sales	6402		224.00
	By Modi Realty Mallapur LLP	Sales	6408		1,697.40
13-Jun-19	By Nilgiri Estates	Sales	6416		660.00
	By Nilgiri Estates	Sales	6417		830.00
17-Jun-19	By Mayflower Grand Owners Association	Sales	6471		664.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6472		5,080.00
	By Mayflower Grand Owners Association	Sales	6473		880.00
18-Jun-19	By GV Research Center Pvt Ltd	Sales	6491		223.50
	By Vista Homes	Sales	6495		3,885.00
	By Vista Homes	Sales	6496		880.00
	By Vista Homes	Sales	6497		576.00
	By Nilgiri Estates	Sales	6507		880.00
19-Jun-19	By Serene Constructions LLP	Sales	6512		2,760.00
	By Serene Constructions LLP	Sales	6515		1,560.00
	By Villa Orchids LLP	Sales	6517		130.00
	By Villa Orchids LLP	Sales	6518		65.00
	By Villa Orchids LLP	Sales	6519		3,412.50
	By Villa Orchids LLP	Sales	6520		830.00
	By Villa Orchids Owners Association	Sales	6521		1,056.00
	By Villa Orchids LLP	Sales	6522		660.00
20-Jun-19	By Silver Oak Villas LLP	Sales	6528		985.00
	By Kadakia & Modi Housing	Sales	6537		423.00
21-Jun-19	By Vista Homes	Sales	6555		576.00
22-Jun-19	By Mayflower Grand Owners Association	Sales	6569		1,465.00
24-Jun-19	By Villa Orchids LLP	Sales	6588		862.00
	By Villa Orchids LLP	Sales	6589		880.00
28-Jun-19	By Satyavani Homes JV	Sales	6653		2,232.00
29-Jun-19	By Nilgiri Estates	Sales	6682		66.00
	By Paramount Estates	Sales	6686		11,568.00
3-Jul-19	By Kadakia & Modi Housing	Sales	6702		1,870.00
	By Bloomdale Owners Association	Sales	6708		1,298.00
	By Silver Oak Villas LLP	Sales	6710		84.00
	By Silver Oak Villas LLP	Sales	6712		2,609.00
	By Vista Homes Owners Association	Sales	6722		880.00
4-Jul-19	By Modi Farm House Hyderabad LLP	Sales	6740		880.00
	By Vista Homes	Sales	6741		2,782.50
6-Jul-19	By GV Research Center Pvt Ltd	Sales	6767		374.00
	By Modi Realty Genome Valley LLP	Sales	6768		187.00
8-Jul-19	By Villa Orchids Owners Association	Sales	6787		10,920.00
	By Paramount Estates	Sales	6792		1,350.00
	By GV Research Center Pvt Ltd	Sales	6800		2,700.00
9-Jul-19	By Silver Oak Villas LLP	Sales	6805		1,560.00
	Carried Over				3,43,741.50

Summit Sales LLP

Sales @12% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,43,741.50
10-Jul-19	By Serene Constructions LLP	Sales	6818		6,240.00
	By Serene Constructions LLP	Sales	6820		96.00
	By Vista Homes Owners Association	Sales	6831		3,640.00
	By B & C Estates	Sales	6835		12,480.00
	By B & C Estates	Sales	6838		18,935.00
12-Jul-19	By Silver Oak Villas LLP	Sales	6846		677.30
13-Jul-19	By B & C Estates	Sales	6871		588.00
	By B & C Estates	Sales	6872		1,631.20
16-Jul-19	By Villa Orchids Owners Association	Sales	6894		7,280.00
17-Jul-19	By Modi Farm House Hyderabad LLP	Sales	6910		996.00
	By Modi Realty Genome Valley LLP	Sales	6914		437.00
	By Modi Realty Mallapur LLP	Sales	6915		384.00
	By Modi Realty Mallapur LLP	Sales	6916		78.00
18-Jul-19	By Syed Mehdi and Razia Banu	Sales	6926		452.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6937		2,405.00
19-Jul-19	By B & C Estates	Sales	6950		19,579.56
	By Vista Homes	Sales	6951		6,720.00
	By Vista Homes	Sales	6952		935.00
22-Jul-19	By GV Research Center Pvt Ltd	Sales	6973		7,712.00
24-Jul-19	By Nilgiri Estates	Sales	7009		1,791.00
25-Jul-19	By Kadakia & Modi Housing	Sales	7028		434.00
	By Silver Oak Villas LLP	Sales	7031		1,360.00
	By Silver Oak Villas LLP	Sales	7032		2,452.00
26-Jul-19	By Modi Realty Miryalguda LLP	Sales	7038		830.00
	By Modi Realty Miryalguda LLP	Sales	7039		1,479.00
30-Jul-19	By Nilgiri Estates	Sales	7055		880.00
	By Nilgiri Estates	Sales	7056		680.00
31-Jul-19	By Villa Orchids LLP	Sales	7064		2,437.00
	By Modi Realty Genome Valley LLP	Sales	7068		680.00
	By GV Research Center Pvt Ltd	Sales	7071		243.50
	By GV Research Center Pvt Ltd	Sales	7080		264.00
	By Vista Homes Owners Association	Sales	7085		880.00
1-Aug-19	By Modi Realty Mallapur LLP	Sales	7104		950.00
	By Modi Realty Mallapur LLP	Sales	7108		2,590.00
	By Modi Realty Mallapur LLP	Sales	7109		777.00
2-Aug-19	By Modi Realty Miryalguda LLP	Sales	7116		880.00
5-Aug-19	By Matrix Recon Private Limited	Sales	7128		689.00
	By B & C Estates	Sales	7136		772.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7143		950.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7144		7,712.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7145		465.00
7-Aug-19	By Modi Farm House Hyderabad LLP	Sales	7159		1,056.00
	By Villa Orchids LLP	Sales	7164		1,122.00
8-Aug-19	By Nilgiri Estates	Sales	7195		150.00
9-Aug-19	By Paramount Estates	Sales	7207		129.00
13-Aug-19	By Silver Oak Villas LLP	Sales	7255		1,245.00
	By Silver Oak Villas LLP	Sales	7261		1,295.00
16-Aug-19	By GV Research Center Pvt Ltd	Sales	7298		210.00
19-Aug-19	By Villa Orchids LLP	Sales	7326		561.00
20-Aug-19	By Nilgiri Estates	Sales	7347		7,280.00
	Carried Over				4,78,251.06

continued ...

Summit Sales LLP

Sales @12% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,78,251.06
22-Aug-19	By Serene Constructions LLP	Sales	3018		1,560.00
23-Aug-19	By Vista Homes Owners Association	Sales	7377		11,265.00
	By Silver Oak Villas LLP	Sales	7399		990.00
26-Aug-19	By Modi Realty Mallapur LLP	Sales	7403		1,122.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7406		360.00
	By Aedis Developers LLP	Sales	7410		3,856.00
	By Vista Homes	Sales	7414		1,050.00
27-Aug-19	By Villa Orchids LLP	Sales	7425		617.50
	By Silver Oak Villas LLP	Sales	7441		880.00
28-Aug-19	By Serene Constructions LLP	Sales	7445		6,240.00
	By Villa Orchids LLP	Sales	7454		4,017.50
	By Villa Orchids LLP	Sales	7456		830.00
	By Villa Orchids Owners Association	Sales	7457		1,026.00
	By Vista Homes	Sales	7468		1,150.00
28-Dec-19	To Villa Orchids LLP	Credit Note	40	862.00	
	By Villa Orchids Owners Association	Sales	6588A		862.00
	To Paramount Estates	Credit Note	41	1,218.00	
	By Paramount Avenue Owners Associations	Sales	6128A		1,218.00
				2,080.00	5,15,295.06
To	Closing Balance			5,13,215.06	
				5,15,295.06	5,15,295.06

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

Sales @18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Kadakia & Modi Housing	Sales	5354		15,700.00
	By Vista Homes	Sales	5356		18,858.00
	By Vista Homes	Sales	5357		1,280.00
	By Paramount Estates	Sales	5358		1,759.00
	By Vista Homes Owners Association	Sales	5359		1,830.00
	By Vista Homes	Sales	5360		11,035.00
	By Villa Orchids LLP	Sales	5361		34,807.50
	By Nilgiri Estates	Sales	5362		4,394.00
	By Nilgiri Estates	Sales	5363		14,069.00
	By Nilgiri Estates	Sales	5364		126.00
	By A.Basha	Sales	5365		2,808.00
	By Nilgiri Estates	Sales	5366		27,684.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5367		872.00
	By B & C Estates	Sales	5369		9,892.00
	By B & C Estates	Sales	5370		5,565.00
	By B & C Estates	Sales	5371		4,607.00
	By B & C Estates	Sales	5372		903.00
	By B & C Estates	Sales	5373		1,370.00
	By B & C Estates	Sales	5374		33.00
	By Mayflower Grand Owners Association	Sales	5375		1,492.00
	By B & C Estates	Sales	5376		1,01,520.90
	By B & C Estates	Sales	5377		40,600.00
	By B & C Estates	Sales	5378		17,632.50
	By Kadakia & Modi Housing	Sales	5379		6,575.00
	By Praveen Babu Mylaram	Sales	5380		14,189.10
	By Kadakia & Modi Housing	Sales	5381		7,664.00
	By Kadakia & Modi Housing	Sales	5382		57,484.00
	By Kadakia & Modi Housing	Sales	5383		1,02,050.00
	By Praveen Babu Mylaram	Sales	5384		6,210.75
	By Praveen Babu Mylaram	Sales	5385		6,210.75
	By Silver Oak Villas LLP	Sales	5386		20,664.00
	By Silver Oak Villas LLP	Sales	5387		21,336.00
	By Paramount Estates	Sales	5388		25,095.75
2-Apr-19	By B & C Estates	Sales	5389		40,656.00
	By Vista Homes	Sales	5390		7,497.00
	By Vista Homes	Sales	5391		9,487.20
	By Vista Homes	Sales	5392		31,408.00
	By Vista Homes	Sales	5393		41,716.00
	By Vista Homes	Sales	5394		23,301.00
	By K.Satish Kumar	Sales	5395		7,015.40
	By A.Basha	Sales	5396		3,529.70
	By Nilgiri Estates	Sales	5397		4,750.00
	By Nilgiri Estates	Sales	5398		25,744.50
	Carried Over				7,81,422.05

continued ...

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,81,422.05
2-Apr-19	By Nilgiri Estates	Sales	5399		4,394.00
	By Nilgiri Estates	Sales	5400		13,532.00
	By Nilgiri Estates	Sales	5401		21,332.00
	By Nilgiri Estates	Sales	5402		29,233.40
	By Nilgiri Estates	Sales	5403		69,089.00
	By Nilgiri Estates	Sales	5404		6,582.00
	By Nilgiri Estates	Sales	5405		624.00
	By Nilgiri Estates	Sales	5406		960.00
	By Nilgiri Estates	Sales	5407		52,750.00
	By Paramount Estates	Sales	5408		12,198.64
	By Paramount Estates	Sales	5409		640.00
3-Apr-19	By Paramount Estates	Sales	5413		8,860.00
	By Paramount Estates	Sales	5414		37,836.00
	By Nilgiri Estates	Sales	5410		16,470.00
	By Nilgiri Estates	Sales	5411		30,323.00
	By Paramount Estates	Sales	5412		9,039.00
	By Silver Oak Villas LLP	Sales	5416		7,664.00
	By Silver Oak Villas LLP	Sales	5417		12,222.00
	By Nilgiri Estates	Sales	5418		25,234.00
	By Nilgiri Estates	Sales	5419		4,056.00
	By Nilgiri Estates	Sales	5420		57,978.00
	By Paramount Estates	Sales	5421		1,29,163.20
	By Nilgiri Estates	Sales	5422		466.00
	By Kadakia & Modi Housing	Sales	5415		46,351.20
	By Modi Realty Miryalguda LLP	Sales	5435		1,09,146.24
	By Modi Realty Miryalguda LLP	Sales	5436		27,319.32
	By Nilgiri Estates	Sales	5437		31,854.16
	By Silver Oak Villas LLP	Sales	5438		43,961.40
	By Nilgiri Estates	Sales	5439		19,861.38
	By Nilgiri Estates	Sales	5440		1,386.00
	By Villa Orchids LLP	Sales	5441		27,720.00
	By Vista Homes	Sales	5442		27,951.00
	By Serene Constructions LLP	Sales	5443		36,338.40
	By Vista Homes	Sales	5444		16,254.00
4-Apr-19	By Silver Oak Villas LLP	Sales	5446		34,356.00
	By Silver Oak Villas LLP	Sales	5445		14,452.00
	By Jyothiram Gaikwad	Sales	5447		2,758.00
	By Silver Oak Villas LLP	Sales	5448		18,709.30
	By Silver Oak Villas LLP	Sales	5449		2,160.00
	By Silver Oak Villas LLP	Sales	5450		10,470.80
	By Serene Constructions LLP	Sales	5451		52,674.00
	By Serene Constructions LLP	Sales	5452		2,036.00
	By Silver Oak Villas LLP	Sales	5453		28,448.00
	By Villa Orchids LLP	Sales	5454		74,780.00
	By Villa Orchids LLP	Sales	5455		14,796.00
	By Villa Orchids LLP	Sales	5456		19,766.00
	By Villa Orchids LLP	Sales	5457		1,03,413.20
	By Villa Orchids LLP	Sales	5458		6,168.00
5-Apr-19	By Vista Homes	Sales	5459		22,260.00
	By Paramount Estates	Sales	5460		2,685.00
	Carried Over				21,30,143.69

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,30,143.69
5-Apr-19	By Paramount Estates	Sales	5461	2,525.00	
	By Paramount Estates	Sales	5462	34,007.00	
	By Silver Oak Villas LLP	Sales	5463	7,590.00	
	By Silver Oak Villas LLP	Sales	5464	600.00	
	By Silver Oak Villas LLP	Sales	5465	28,817.00	
	By Silver Oak Villas LLP	Sales	5466	35,778.00	
	By B & C Estates	Sales	5467	1,291.00	
	By B & C Estates	Sales	5468	1,290.00	
	By B & C Estates	Sales	5469	7,462.00	
	By Mayflower Grand Owners Association	Sales	5470	3,136.00	
	By Modi Realty Mallapur LLP	Sales	5472	23,075.00	
	By K.Srinu	Sales	5471	3,256.68	
8-Apr-19	By Silver Oak Villas LLP	Sales	5473	10,450.00	
	By Silver Oak Villas LLP	Sales	5474	1,237.50	
	By Jyothiram Gaikwad	Sales	5475	5,516.00	
	By Villa Orchids LLP	Sales	5476	3,987.80	
	By Villa Orchids LLP	Sales	5477	406.00	
	By Villa Orchids LLP	Sales	5478	7,344.00	
	By G.Narendra Babu Yadav	Sales	5479	4,279.80	
	By Peddapuram Hanumanthu	Sales	5480	4,315.40	
	By Kadokia & Modi Housing	Sales	5481	30,221.00	
	By Kadokia & Modi Housing	Sales	5482	12,000.00	
	By Villa Orchids LLP	Sales	5484	34,949.00	
	By Kadokia & Modi Housing	Sales	5483	11,326.50	
	By Villa Orchids LLP	Sales	5485	7,131.00	
	By Nilgiri Estates	Sales	5486	537.00	
	By Nilgiri Estates	Sales	5487	23,628.00	
	By Nilgiri Estates	Sales	5488	9,100.00	
9-Apr-19	By B & C Estates	Sales	5489	17,190.00	
	By B & C Estates	Sales	5492	1,000.00	
	By B & C Estates	Sales	5491	7,298.00	
10-Apr-19	By B & C Estates	Sales	5490	4,296.00	
	By Silver Oak Villas LLP	Sales	5493	31,300.00	
	By Kadokia & Modi Housing	Sales	5494	19,460.00	
	By Kadokia & Modi Housing	Sales	5495	1,17,707.00	
	By Kadokia & Modi Housing	Sales	5496	11,496.00	
	By Serene Constructions LLP	Sales	5497	5,000.00	
	By Serene Constructions LLP	Sales	5501	24,934.00	
	By Villa Orchids LLP	Sales	5499	74,873.00	
	By Serene Constructions LLP	Sales	5500	3,000.00	
	By Vista Homes	Sales	5502	2,824.00	
	By Paramount Estates	Sales	5503	17,835.00	
	By Shobha	Sales	5504	1,153.00	
	By Vista Homes	Sales	5505	71,654.00	
	By Vista Homes	Sales	5506	45,189.00	
	By Vista Homes	Sales	5507	21,192.00	
	By B & C Estates	Sales	5508	11,664.00	
	By Vista Homes	Sales	5509	23,059.00	
12-Apr-19	By Modi Realty Miryalguda LLp	Sales	5511	86,754.00	
	By Modi Realty Miryalguda LLp	Sales	5510	2,58,756.75	
	Carried Over				33,03,035.12

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,03,035.12
12-Apr-19	By Modi Realty Miryalguda LLP	Sales	5512		32,094.00
	By Modi Realty Miryalguda LLP	Sales	5513		2,190.00
	By K.Srinu	Sales	5514		4,680.00
	By Modi Realty Miryalguda LLP	Sales	5515		28,805.00
	By Kadakia & Modi Housing	Sales	5516		19,160.00
	By K.Srinu	Sales	5517		2,171.12
	By Modi Realty Miryalguda LLP	Sales	5518		31,936.00
	By Kadakia & Modi Housing	Sales	5521		1,119.20
	By Kadakia & Modi Housing	Sales	5522		1,100.00
	By Vista Homes	Sales	5523		26,008.00
	By Vista Homes	Sales	5524		6,721.00
	By Kadakia & Modi Housing	Sales	5525		318.00
	By Paramount Estates	Sales	5526		10,014.00
	By Kadakia & Modi Housing	Sales	5528		1,034.00
	By Paramount Estates	Sales	5529		1,184.00
	By Paramount Estates	Sales	5530		7,986.00
	By Paramount Estates	Sales	5531		49,436.00
	By Silver Oak Villas LLP	Sales	5532		3,39,486.00
	By Silver Oak Villas LLP	Sales	5533		1,68,183.75
13-Apr-19	By Jyothiram Gaikwad	Sales	5535		5,516.00
	By Silver Oak Villas LLP	Sales	5537		23,330.00
	By G.Narendra Babu Yadav	Sales	5538		8,274.00
	By B & C Estates	Sales	5539		32,792.76
	By K.Satish Kumar	Sales	5540		2,713.90
	By A.Basha	Sales	5541		9,707.60
	By Nilgiri Estates	Sales	5542		48,491.00
	By Villa Orchids LLP	Sales	5543		13,415.00
	By Villa Orchids LLP	Sales	5544		90,005.00
	By Villa Orchids LLP	Sales	5545		41,928.00
	By Villa Orchids LLP	Sales	5546		25,772.00
	By Villa Orchids LLP	Sales	5547		10,185.00
	By Vista Homes	Sales	5548		69,548.00
	By Silver Oak Villas LLP	Sales	5549		2,61,576.00
	By Nilgiri Estates	Sales	5550		36,930.00
	By Modi Realty Miryalguda LLP	Sales	5551		24,948.00
	By B & C Estates	Sales	5552		58,327.50
	By Nilgiri Estates	Sales	5553		7,344.00
15-Apr-19	By Villa Orchids LLP	Sales	5554		10,185.00
16-Apr-19	By Nilgiri Estates	Sales	5555		12,213.74
	By Nilgiri Estates	Sales	5556		40,548.06
	By Nilgiri Estates	Sales	5557		17,576.00
	By Nilgiri Estates	Sales	5558		1,716.00
	By Nilgiri Estates	Sales	5559		27,120.00
	By Paramount Estates	Sales	5560		36,296.00
	By Vista Homes	Sales	5561		28,824.00
	By Paramount Estates	Sales	5527		5,629.00
	By Serene Constructions LLP	Sales	5562		624.00
	By Modi Farm House Hyderabad LLP	Sales	5563		548.00
	By Modi Farm House Hyderabad LLP	Sales	5565		324.00
	By Serene Constructions LLP	Sales	5566		197.00
	Carried Over				49,89,265.75

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,89,265.75
16-Apr-19	By Nilgiri Estates	Sales	5567		880.00
	By Nilgiri Estates	Sales	5568		1,500.00
	By Nilgiri Estates	Sales	5570		520.00
	By Nilgiri Estates	Sales	5571		16,584.00
	By Nilgiri Estates	Sales	5572		6,231.00
17-Apr-19	By B & C Estates	Sales	5573		27,248.00
	By B & C Estates	Sales	5575		4,626.00
	By B & C Estates	Sales	5576		2,700.00
	By B & C Estates	Sales	5577		158.00
	By B & C Estates	Sales	5578		2,887.50
	By B & C Estates	Sales	5579		2,875.00
	By B & C Estates	Sales	5580		5,775.00
	By Mayflower Grand Owners Association	Sales	5581		1,292.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5583		55,650.00
	By Villa Orchids LLP	Sales	5584		8,768.00
	By Kadakia & Modi Housing	Sales	5585		9,074.00
	By Villa Orchids LLP	Sales	5586		3,680.00
	By Villa Orchids LLP	Sales	5587		3,777.00
	By Villa Orchids LLP	Sales	5588		2,262.00
	By Villa Orchids LLP	Sales	5589		29,154.40
	By Kadakia & Modi Housing	Sales	5590		14,985.00
	By Praveen Babu Mylaram	Sales	5591		6,993.70
	By Silver Oak Villas LLP	Sales	5592		5,170.00
	By Surasani Constructions Pvt Ltd	Sales	5593		3,120.00
	By Silver Oak Villas LLP	Sales	5594		16,704.00
	By Nilgiri Estates	Sales	5595		1,14,028.40
	By A.Basha	Sales	5596		2,739.70
	By A.Basha	Sales	5597		6,210.75
	By A.Basha	Sales	5598		1,558.00
	By A.Basha	Sales	5599		5,479.40
	By Mayflower Grand Owners Association	Sales	5582		528.00
18-Apr-19	By Nilgiri Estates	Sales	5607		920.00
	By Silver Oak Villas LLP	Sales	5600		2,220.00
	By Silver Oak Villas LLP	Sales	5601		1,284.00
	By Silver Oak Villas LLP	Sales	5602		20,878.00
	By Nilgiri Estates	Sales	5608		13,675.00
	By Villa Orchids LLP	Sales	5604		50,263.50
	By Nilgiri Estates	Sales	5605		2,200.00
	By Nilgiri Estates	Sales	5606		32,318.60
	By Nilgiri Estates	Sales	5609		1,385.00
	By Nilgiri Estates	Sales	5610		4,302.00
	By Silver Oak Villas LLP	Sales	5611		34,923.00
	By Silver Oak Villas LLP	Sales	5612		7,664.00
	By Modi Realty Miryalguda LLp	Sales	5613		7,724.00
19-Apr-19	By Modi Realty Miryalguda LLp	Sales	5614		660.00
	By Modi Realty Miryalguda LLp	Sales	5615		5,111.00
	By Modi Realty Miryalguda LLp	Sales	5616		9,360.00
	By Modi Realty Miryalguda LLp	Sales	5617		15,012.00
	By Modi Realty Miryalguda LLp	Sales	5618		35,198.50
	By Modi Realty Miryalguda LLp	Sales	5619		22,641.00
	Carried Over				56,20,164.20

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,20,164.20
19-Apr-19	By Modi Realty Miryalguda LLP	Sales	5620		19,674.00
	By Modi Realty Miryalguda LLP	Sales	5621		23,000.00
	By Modi Realty Miryalguda LLP	Sales	5622		800.00
	By K.Satish Kumar	Sales	5623		1,508.46
	By B & C Estates	Sales	5624		6,140.00
	By B & C Estates	Sales	5625		1,840.00
	By B & C Estates	Sales	5627		34,953.00
	By Bloomdale Owners Association	Sales	5626		31,580.00
	By B & C Estates	Sales	5628		56,118.00
	By B & C Estates	Sales	5629		54,127.50
	By Silver Oak Villas LLP	Sales	5630		21,336.00
	By Silver Oak Villas LLP	Sales	5631		43,638.80
	By Paramount Estates	Sales	5632		786.00
	By Paramount Estates	Sales	5633		17,835.00
	By Paramount Estates	Sales	5634		167.00
	By Paramount Estates	Sales	5635		5,777.10
	By Paramount Estates	Sales	5636		13,024.00
	By Paramount Estates	Sales	5637		768.00
	By Paramount Estates	Sales	5638		1,13,944.00
	By Praveen Babu Mylaram	Sales	5639		15,929.20
	By B & C Estates	Sales	5640		12,810.00
	By Silver Oak Villas LLP	Sales	5641		1,10,981.20
	To Bloomdale Owners Association	Credit Note	1	31,580.00	
20-Apr-19	By Nilgiri Estates	Sales	5642		19,856.00
	By Nilgiri Estates	Sales	5643		40,558.00
	By Nilgiri Estates	Sales	5644		9,300.00
	By Nilgiri Estates	Sales	5645		32.00
	By Nilgiri Estates	Sales	5646		8,763.00
	By Nilgiri Estates	Sales	5647		81,984.00
	By Vista Homes	Sales	5648		1,250.00
	By Vista Homes	Sales	5649		2,646.00
	By Vista Homes	Sales	5651		1,260.00
	By Vista Homes Owners Association	Sales	5652		1,290.00
	By Vista Homes	Sales	5653		17,558.95
	By Paramount Estates	Sales	5654		74,592.00
	By Vista Homes	Sales	5655		1,292.00
	By Vista Homes	Sales	5656		33,396.00
	By B & C Estates	Sales	5657		2,470.00
	By Vista Homes	Sales	5658		38,215.00
	By Vista Homes	Sales	5659		34,291.00
	By Vista Homes	Sales	5660		290.00
	By GV Research Center Pvt Ltd	Sales	5661		4,488.00
	By GV Research Center Pvt Ltd	Sales	5662		1,050.00
	By GV Research Center Pvt Ltd	Sales	5663		790.00
21-Apr-19	By Silver Oak Villas LLP	Sales	5603		38,062.00
22-Apr-19	By Villa Orchids LLP	Sales	5664		308.00
	By Villa Orchids LLP	Sales	5665		6,000.00
	By Villa Orchids LLP	Sales	5666		62,923.00
	By Villa Orchids LLP	Sales	5667		770.00
	By Villa Orchids LLP	Sales	5668		7,541.30
	Carried Over			31,580.00	66,97,877.71

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,580.00	66,97,877.71
22-Apr-19	By Silver Oak Villas LLP	Sales	5669		6,905.00
	By Vista Homes	Sales	5670		21,566.70
	By Villa Orchids LLP	Sales	5671		3,425.62
	By Villa Orchids LLP	Sales	5672		91,588.00
	By Villa Orchids LLP	Sales	5673		27,305.00
	To Villa Orchids LLP	Sales	5674	0.40	20,880.00
	By Villa Orchids LLP	Sales	5675		41,080.00
	By Villa Orchids LLP	Sales	5676		4,375.00
	By Silver Oak Villas LLP	Sales	5677		410.00
	By Silver Oak Villas LLP	Sales	5678		1,395.00
	By Silver Oak Villas LLP	Sales	5679		1,681.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5680		3,304.80
	By Modi Properties Pvt Ltd - Platinum	Sales	5681		9,540.00
	By Silver Oak Villas LLP	Sales	5682		7,664.00
	By Silver Oak Villas LLP	Sales	5683		81,696.00
	By Silver Oak Villas LLP	Sales	5684		28,275.00
	By Silver Oak Villas LLP	Sales	5685		460.00
	By Modi Properties Pvt Ltd	Sales	5686		10,231.40
23-Apr-19	By Paramount Estates	Sales	5687		39,867.00
	By Paramount Estates	Sales	5688		31,911.00
24-Apr-19	By Kadakia & Modi Housing	Sales	5690		66.00
	By Kadakia & Modi Housing	Sales	5691		210.00
	By Praveen Babu Mylaram	Sales	5692		5,427.80
	By Nilgiri Estates	Sales	5693		200.00
	By A.Basha	Sales	5694		1,558.00
	By A.Basha	Sales	5695		790.00
	By Nilgiri Estates	Sales	5696		23,504.00
	By Nilgiri Estates	Sales	5697		740.00
	By Vista Homes	Sales	5700		9,360.00
	By Vista Homes	Sales	5701		23,059.00
	By Vista Homes	Sales	5702		71,654.00
	By Silver Oak Villas LLP	Sales	5703		7,500.00
	By Silver Oak Villas LLP	Sales	5704		7,335.00
	By Silver Oak Villas LLP	Sales	5705		5,652.00
	By Silver Oak Villas LLP	Sales	5706		32,816.00
	By Silver Oak Villas LLP	Sales	5707		8,842.00
	By Villa Orchids LLP	Sales	5708		41,631.00
	By Villa Orchids LLP	Sales	5709		5,946.00
	By Villa Orchids LLP	Sales	5710		1,956.00
25-Apr-19	By Serene Constructions LLP	Sales	5711		540.00
	By K.Satish Kumar	Sales	5713		9,895.20
	By Serene Constructions LLP	Sales	5714		25,312.00
	By Vista Homes	Sales	5715		5,775.00
	By Paramount Estates	Sales	5716		500.00
	By Vista Homes	Sales	5717		4,880.60
	By Nilgiri Estates	Sales	5718		1,840.00
	By Nilgiri Estates	Sales	5719		28,498.00
	By Nilgiri Estates	Sales	5720		68,931.00
	By Vista Homes	Sales	5722		55,120.00
	By Nilgiri Estates	Sales	5721		14,810.00
	Carried Over			31,580.40	75,95,786.83

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,580.40	75,95,786.83
25-Apr-19	By Vista Homes	Sales	5723		560.00
	By Vista Homes	Sales	5724		19,486.00
	By Villa Orchids LLP	Sales	5725		69,720.00
	By Villa Orchids LLP	Sales	5726		70,035.00
26-Apr-19	By Nilgiri Estates	Sales	5727		17,576.00
	By Paramount Estates	Sales	5728		52,422.00
	By Modi Realty Miryalguda LLp	Sales	5729		3,639.00
	By Modi Realty Miryalguda LLp	Sales	5730		1,950.00
	By K.Srinu	Sales	5731		5,427.80
	By Modi Realty Miryalguda LLp	Sales	5732		25,947.00
	By Modi Realty Miryalguda LLp	Sales	5733		4,079.00
	By Modi Realty Miryalguda LLp	Sales	5734		38,472.00
	By Modi Realty Miryalguda LLp	Sales	5735		4,400.00
	By Vista Homes	Sales	5737		56,168.00
	By B & C Estates	Sales	5738		3,307.50
	By B & C Estates	Sales	5740		3,583.20
	By B & C Estates	Sales	5741		734.40
	By B & C Estates	Sales	5742		990.00
	By Mayflower Grand Owners Association	Sales	5743		3,704.00
	By B & C Estates	Sales	5744		542.00
	By Kadakia & Modi Housing	Sales	5745		1,100.00
	By Bloomdale Owners Association	Sales	5746		2,267.00
	By Kadakia & Modi Housing	Sales	5747		4,907.50
	By Silver Oak Villas LLP	Sales	5748		48,212.68
	By Paramount Estates	Sales	5749		3,978.00
	By Kadakia & Modi Housing	Sales	5750		40,154.00
	By Bloomdale Owners Association	Sales	5739		734.40
27-Apr-19	By Silver Oak Villas LLP	Sales	5752		498.00
	By Silver Oak Villas LLP	Sales	5753		95.00
	By Silver Oak Villas LLP	Sales	5754		26,194.00
	By Silver Oak Villas LLP	Sales	5755		6,200.00
	By Modi Realty Miryalguda LLp	Sales	5758		33,915.00
	By Silver Oak Villas LLP	Sales	5759		32,592.00
	By Kadakia & Modi Housing	Sales	5760		22,050.00
	By Nilgiri Estates	Sales	5761		47,544.00
	By Villa Orchids LLP	Sales	5762		46,431.00
29-Apr-19	By Villa Orchids LLP	Sales	5764		2,38,749.00
	By Villa Orchids LLP	Sales	5765		165.00
	By Villa Orchids LLP	Sales	5766		680.00
	By Villa Orchids LLP	Sales	5768		24,608.00
	By Villa Orchids LLP	Sales	5769		2,877.00
	By Villa Orchids LLP	Sales	5770		19,542.00
	By Villa Orchids LLP	Sales	5771		42,063.00
	By G.Narendra Babu Yadav	Sales	5772		18,642.40
	By Villa Orchids LLP	Sales	5773		23,530.00
30-Apr-19	By Kadakia & Modi Housing	Sales	5775		2,680.00
	By Kadakia & Modi Housing	Sales	5774		31,874.80
	By Kadakia & Modi Housing	Sales	5776		2,887.50
	By Kadakia & Modi Housing	Sales	5777		40,830.00
	By Kadakia & Modi Housing	Sales	5778		55,330.00
	Carried Over			31,580.40	87,99,861.01

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,580.40	87,99,861.01
30-Apr-19	By GV Research Center Pvt Ltd	Sales	5780		1,270.00
	By GV Research Center Pvt Ltd	Sales	5783		936.00
2-May-19	By Villa Orchids LLP	Sales	5784		6,000.00
	By Serene Constructions LLP	Sales	5787		39,648.00
	By Serene Constructions LLP	Sales	5788		1,28,172.00
	By Paramount Estates	Sales	5790		24,969.00
	By Paramount Estates	Sales	5791		54,444.00
	By Villa Orchids LLP	Sales	5785		18,264.00
	By Serene Constructions LLP	Sales	5793		21,152.00
	By B & C Estates	Sales	5794		55,120.00
	By B & C Estates	Sales	5795		14,256.00
	By B & C Estates	Sales	5796		55,120.00
	By Paramount Estates	Sales	5797		47,596.00
	By Serene Constructions LLP	Sales	5798		15,815.00
	By Paramount Estates	Sales	5799		11,402.00
	By Nilgiri Estates	Sales	5800		500.00
	By B & C Estates	Sales	5801		12,685.00
	By B & C Estates	Sales	5802		880.00
	By Serene Constructions LLP	Sales	5804		42,643.00
	By Villa Orchids LLP	Sales	5805		16,296.00
	By Paramount Estates	Sales	5806		19,678.00
	By Paramount Estates	Sales	5807		8,229.50
	By Paramount Estates	Sales	5808		9,354.00
	By Paramount Estates	Sales	5809		600.00
	By Silver Oak Villas LLP	Sales	5810		39,144.00
	By Villa Orchids LLP	Sales	5811		8,148.00
	By Silver Oak Villas LLP	Sales	5812		7,390.00
	By Silver Oak Villas LLP	Sales	5813		9,836.00
	By Silver Oak Villas LLP	Sales	5814		5,748.00
	By B & C Estates	Sales	5792		15,552.00
3-May-19	By Modi Realty Miryalguda LLp	Sales	5815		7,600.00
	By Modi Realty Miryalguda LLp	Sales	5816		3,585.00
	By Modi Realty Miryalguda LLp	Sales	5817		7,519.00
	By Modi Realty Miryalguda LLp	Sales	5818		1,47,806.00
	By Modi Realty Miryalguda LLp	Sales	5819		36,405.00
	By Modi Realty Miryalguda LLp	Sales	5820		25,625.00
	By Modi Realty Miryalguda LLp	Sales	5821		9,360.00
	By Modi Realty Miryalguda LLp	Sales	5822		10,668.00
	By Modi Realty Miryalguda LLp	Sales	5823		23,022.00
	By Modi Realty Miryalguda LLp	Sales	5824		6,975.00
	By Kadakia & Modi Housing	Sales	5826		12,314.00
	By Kadakia & Modi Housing	Sales	5827		560.00
	By Villa Orchids LLP	Sales	5828		13,216.00
	By Villa Orchids LLP	Sales	5829		20,880.00
	By Nilgiri Estates	Sales	5830		7,600.00
	By Nilgiri Estates	Sales	5831		16,140.00
	By Nilgiri Estates	Sales	5832		86,021.00
	By Nilgiri Estates	Sales	5833		40,165.00
	By Nilgiri Estates	Sales	5834		21,668.00
	By Vista Homes	Sales	5835		18,880.00
	Carried Over			31,580.40	1,00,06,717.51

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,580.40	1,00,06,717.51
3-May-19	By Vista Homes	Sales	5836		200.00
	By Vista Homes	Sales	5837		552.00
	By Nilgiri Estates	Sales	5838		42,056.00
	By Nilgiri Estates	Sales	5839		816.00
	By Nilgiri Estates	Sales	5840		3,864.00
	By Nilgiri Estates	Sales	5841		11,450.00
4-May-19	By Vista Homes	Sales	5842		44,418.15
	By Vista Homes	Sales	5843		46,747.75
	By Nilgiri Estates	Sales	5845		14,294.68
	By Villa Orchids LLP	Sales	5846		40,248.00
	By Villa Orchids LLP	Sales	5847		3,501.75
	By Villa Orchids LLP	Sales	5848		4,994.00
	By Villa Orchids LLP	Sales	5849		27,300.00
	By Villa Orchids LLP	Sales	5850		49,392.00
	By Modi Realty Miryalguda LLp	Sales	5851		4,187.57
	By Modi Realty Miryalguda LLp	Sales	5852		5,118.08
	By Vista Homes	Sales	5853		7,404.00
	By Villa Orchids LLP	Sales	5854		36,160.00
	By Paramount Estates	Sales	5856		39,874.06
	By Villa Orchids LLP	Sales	5857		11,328.00
	By Villa Orchids LLP	Sales	5858		74,996.00
	By Nilgiri Estates	Sales	5859		40,320.00
	By B & C Estates	Sales	5863		1,296.00
	By B & C Estates	Sales	5864		41,972.00
	By B & C Estates	Sales	5865		5,565.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5867		2,240.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5868		10,290.00
	By B & C Estates	Sales	5869		3,438.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5870		3,639.00
	By B & C Estates	Sales	5871		6,707.40
	By B & C Estates	Sales	5872		9,095.00
	By B & C Estates	Sales	5873		17,190.00
	By B & C Estates	Sales	5874		10,215.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5876		7,909.50
	By Villa Orchids LLP	Sales	5844		53,545.74
6-May-19	By A.Basha	Sales	5879		9,707.60
	By A.Basha	Sales	5880		6,210.75
	By Silver Oak Villas LLP	Sales	5881		9,725.00
	By Nilgiri Estates	Sales	5883		1,426.00
	By Nilgiri Estates	Sales	5884		88,452.00
	By Nilgiri Estates	Sales	5885		8,788.00
	By Nilgiri Estates	Sales	5886		26,724.00
	By Nilgiri Estates	Sales	5888		224.00
	By Nilgiri Estates	Sales	5889		18,225.00
	By Nilgiri Estates	Sales	5890		4,137.00
	By Nilgiri Estates	Sales	5891		30,978.00
	By Nilgiri Estates	Sales	5892		42,210.00
	By Nilgiri Estates	Sales	5893		1,720.00
	By B & C Estates	Sales	5887		1,99,410.91
7-May-19	By GV Research Center Pvt Ltd	Sales	5895		2,830.00
	Carried Over			31,580.40	1,11,39,810.45

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,580.40	1,11,39,810.45
7-May-19	By GV Research Center Pvt Ltd	Sales	5896		15,648.00
	By GV Research Center Pvt Ltd	Sales	5897		624.00
	By GV Research Center Pvt Ltd	Sales	5898		589.00
	By Kadakia & Modi Housing	Sales	5900		3,240.00
	By Kadakia & Modi Housing	Sales	5901		5,656.00
	By Vista Homes	Sales	5902		200.00
	By Vista Homes	Sales	5903		34,572.00
	By Vista Homes	Sales	5904		11,130.00
	By Vista Homes	Sales	5906		7,208.00
	By Vista Homes	Sales	5907		86,469.00
	By Kadakia & Modi Housing	Sales	5909		14,796.00
	By Silver Oak Villas LLP	Sales	5910		941.00
	By Silver Oak Villas LLP	Sales	5911		1,634.00
8-May-19	By Nilgiri Estates	Sales	5912		51,571.00
	By Silver Oak Villas LLP	Sales	5914		2,317.20
	By Serene Constructions LLP	Sales	5915		9,360.00
	By Serene Constructions LLP	Sales	5916		1,660.00
	By Serene Constructions LLP	Sales	5918		4,268.00
	By Serene Constructions LLP	Sales	5920		7,488.00
	By Serene Constructions LLP	Sales	5921		4,647.00
	By Serene Constructions LLP	Sales	5922		2,670.00
	By Serene Constructions LLP	Sales	5923		26,335.10
	By Serene Constructions LLP	Sales	5924		1,150.00
	By Serene Constructions LLP	Sales	5925		792.00
	By Villa Orchids LLP	Sales	5926		986.00
	By Villa Orchids LLP	Sales	5927		23,792.00
	By Villa Orchids LLP	Sales	5928		3,756.00
	By Villa Orchids LLP	Sales	5929		7,870.00
	By Villa Orchids LLP	Sales	5930		92,911.60
	By Villa Orchids LLP	Sales	5931		30,060.00
	By Villa Orchids LLP	Sales	5932		38,292.00
	By G.Narendra Babu Yadav	Sales	5933		18,642.00
	By Villa Orchids LLP	Sales	5934		13,216.00
	By B & C Estates	Sales	5935		2,470.00
9-May-19	By B & C Estates	Sales	5936		378.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5938		12,022.00
	By B & C Estates	Sales	5939		1,455.60
	By B & C Estates	Sales	5940		4,498.20
	By B & C Estates	Sales	5941		2,998.80
	By Modi Realty Mallapur LLP	Sales	5942		350.00
	By Villa Orchids LLP	Sales	5943		12,862.50
	By Villa Orchids LLP	Sales	5944		12,165.00
	By Villa Orchids LLP	Sales	5945		16,865.00
	By Villa Orchids LLP	Sales	5946		37,490.00
	By Silver Oak Villas LLP	Sales	5947		22,656.00
	By Silver Oak Villas LLP	Sales	5948		1,632.00
	By Silver Oak Villas LLP	Sales	5949		33,680.97
	By Silver Oak Villas LLP	Sales	5950		32,362.00
	By Villa Orchids LLP	Sales	5951		84,849.33
	By Silver Oak Villas LLP	Sales	5952		7,396.20
	Carried Over			31,580.40	1,19,50,432.95

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,580.40	1,19,50,432.95
9-May-19	By Silver Oak Villas LLP	Sales	5954		34,401.60
10-May-19	By Modi Realty Miryalguda LLp	Sales	5955		1,154.00
	By Modi Realty Miryalguda LLp	Sales	5956		8,280.00
	By Nilgiri Estates	Sales	5959		96,044.20
	By Nilgiri Estates	Sales	5960		1,323.00
	By Nilgiri Estates	Sales	5961		1,660.00
	By Nilgiri Estates	Sales	5962		27,560.00
	By Nilgiri Estates	Sales	5963		1,544.00
	By Nilgiri Estates	Sales	5964		1,414.00
	By Nilgiri Estates	Sales	5965		1,414.00
	By Nilgiri Estates	Sales	5966		2,520.00
	By Nilgiri Estates	Sales	5967		5,280.00
	By Nilgiri Estates	Sales	5968		40,674.00
	By Nilgiri Estates	Sales	5969		5,400.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5970		7,500.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5971		15,940.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5972		620.00
	By Modi Realty Miryalguda LLp	Sales	5973		40,298.00
	By Modi Realty Miryalguda LLp	Sales	5974		5,756.00
	By Modi Realty Miryalguda LLp	Sales	5975		52,839.00
	By K.Srinu	Sales	5976		5,427.80
	By Modi Realty Miryalguda LLp	Sales	5977		1,778.00
	By Modi Realty Miryalguda LLp	Sales	5978		36,370.00
	By Modi Realty Miryalguda LLp	Sales	5958		8,840.32
	By Modi Realty Miryalguda LLp	Sales	5957		13,499.00
11-May-19	By Nilgiri Estates	Sales	5994		6,048.64
	By Silver Oak Villas LLP	Sales	5992		65,139.20
	By Nilgiri Estates	Sales	5993		58,465.08
	By Nilgiri Estates	Sales	5990		9,108.69
	By Silver Oak Villas LLP	Sales	5991		80,492.64
	By Nilgiri Estates	Sales	5995		6,979.20
	By Kadakia & Modi Housing	Sales	5989		20,160.00
	By Paramount Estates	Sales	5988		34,440.94
	By Silver Oak Villas LLP	Sales	5986		22,654.80
	By B & C Estates	Sales	5985		32,896.92
	By GV Research Center Pvt Ltd	Sales	5981		3,410.00
	By GV Research Center Pvt Ltd	Sales	5980		2,074.00
	By GV Research Center Pvt Ltd	Sales	5982		1,248.00
	By GV Research Center Pvt Ltd	Sales	5983		3,796.00
	By G.Narendra Babu Yadav	Sales	5987		10,855.60
	By Nilgiri Estates	Sales	5996		36,301.93
	By GV Research Center Pvt Ltd	Sales	5984		11,043.00
13-May-19	By Nilgiri Estates	Sales	5997		320.00
	By Nilgiri Estates	Sales	5998		5,924.00
	By Nilgiri Estates	Sales	5999		4,750.00
	By Nilgiri Estates	Sales	6001		440.00
	By Nilgiri Estates	Sales	6002		1,323.00
	By Praveen Babu Mylaram	Sales	6003		1,451.50
	By Nilgiri Estates	Sales	6004		2,887.50
	By A.Basha	Sales	6005		1,558.00
	Carried Over			31,580.40	1,27,91,738.51

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,580.40	1,27,91,738.51
13-May-19	By Narsing Rao Mylaram	Sales	6006		768.00
	By Narsing Rao Mylaram	Sales	6007		768.00
	By Nilgiri Estates	Sales	6008		53,626.80
	By Nilgiri Estates	Sales	6009		26,904.00
	By Silver Oak Villas LLP	Sales	6010		4,888.00
	By Silver Oak Villas LLP	Sales	6011		28,240.00
	By Silver Oak Villas LLP	Sales	6012		11,496.00
	By Silver Oak Villas LLP	Sales	6013		9,937.00
	By Silver Oak Villas LLP	Sales	6014		3,744.00
	By Nilgiri Estates	Sales	6000		27,560.00
14-May-19	By Silver Oak Villas LLP	Sales	6029		23,650.00
	By Paramount Estates	Sales	6015		10,124.00
	By Paramount Estates	Sales	6016		9,104.00
	By Paramount Estates	Sales	6017		2,856.00
	By Paramount Estates	Sales	6018		5,218.50
	By Paramount Estates	Sales	6019		1,060.00
	By Paramount Estates	Sales	6020		13,440.00
	By Paramount Estates	Sales	6021		62,933.00
	By Vista Homes	Sales	6022		35,320.20
	By Vista Homes	Sales	6023		74,732.28
	By Silver Oak Villas LLP	Sales	6024		8,266.00
	By Silver Oak Villas LLP	Sales	6025		2,595.00
	By Silver Oak Villas LLP	Sales	6026		16,073.00
	By Silver Oak Villas LLP	Sales	6027		13,412.00
	By Silver Oak Villas LLP	Sales	6028		41,992.00
15-May-19	By Serene Constructions LLP	Sales	6030		5,350.00
	By Modi Farm House Hyderabad LLP	Sales	6032		2,052.00
	By Serene Constructions LLP	Sales	6033		9,261.00
	By Serene Constructions LLP	Sales	6034		17,667.00
	By Villa Orchids LLP	Sales	6037		435.00
	By Villa Orchids LLP	Sales	6038		29,050.00
	By Villa Orchids LLP	Sales	6039		39,656.00
	By Villa Orchids LLP	Sales	6040		4,230.00
	By Villa Orchids LLP	Sales	6041		73,339.00
	By Villa Orchids LLP	Sales	6042		45,276.00
	By Vista Homes	Sales	6043		19,722.00
	By Vista Homes	Sales	6044		72,592.00
	By Vista Homes	Sales	6045		57,701.00
	By B & C Estates	Sales	6046		11,238.00
	By B & C Estates	Sales	6048		13,615.00
	By B & C Estates	Sales	6049		2,100.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6050		10,275.00
	By B & C Estates	Sales	6051		13,594.00
	By GV Research Center Pvt Ltd	Sales	6052		3,870.00
	By GV Research Center Pvt Ltd	Sales	6053		3,549.00
16-May-19	By B & C Estates	Sales	6056		11,431.40
	By Nilgiri Estates	Sales	6057		23,612.40
	By Nilgiri Estates	Sales	6058		48,574.00
	By Nilgiri Estates	Sales	6059		102.50
	By Nilgiri Estates	Sales	6060		32.00
	Carried Over			31,580.40	1,37,98,770.59

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,580.40	1,37,98,770.59
16-May-19	By Nilgiri Estates	Sales	6062		3,864.00
	By Nilgiri Estates	Sales	6063		1,830.00
	By B & C Estates	Sales	6064		1,75,297.50
	By B & C Estates	Sales	6065		63,825.94
	By B & C Estates	Sales	6066		19,624.50
	By B & C Estates	Sales	6067		79,316.05
	By Kadakia & Modi Housing	Sales	6068		12,421.50
	By Modi Realty Miryalguda LLp	Sales	6069		45,225.70
	By Vista Homes	Sales	6070		3,672.00
	By Vista Homes	Sales	6071		1,040.00
	By Vista Homes	Sales	6072		1,38,357.00
	By Silver Oak Villas LLP	Sales	6073		49,018.79
	By Vista Homes	Sales	6074		16,830.00
17-May-19	By Paramount Estates	Sales	6075		54,444.00
	By Paramount Estates	Sales	6076		8,592.00
	By Paramount Estates	Sales	6077		46,930.00
	By Paramount Estates	Sales	6078		24,314.50
	By Silver Oak Villas LLP	Sales	6079		780.00
	By Silver Oak Villas LLP	Sales	6080		680.00
	By B & C Estates	Sales	6081		14,300.00
	By B & C Estates	Sales	6082		2,154.00
	By Modi Realty Miryalguda LLp	Sales	6085		42,653.00
	By K.Srinu	Sales	6086		6,784.75
	By Modi Realty Miryalguda LLp	Sales	6087		14,000.00
	By Silver Oak Villas LLP	Sales	6089		7,350.00
	By Silver Oak Villas LLP	Sales	6090		2,518.00
	By KSR Builders	Sales	6091		1,521.00
18-May-19	By Silver Oak Villas LLP	Sales	6092		5,427.80
	By Silver Oak Villas LLP	Sales	6093		10,855.60
	By Nilgiri Estates	Sales	6094		3,116.00
	By Nilgiri Estates	Sales	6095		2,230.40
	By Nilgiri Estates	Sales	6096		10,912.00
	By Nilgiri Estates	Sales	6097		12,222.00
	By Silver Oak Villas LLP	Sales	6098		93,740.62
	By GV Research Center Pvt Ltd	Sales	6101		13,617.00
	By Nilgiri Estates	Sales	6102		2,911.20
	By Nilgiri Estates	Sales	6103		216.00
	By Nilgiri Estates	Sales	6104		6,111.00
	By Silver Oak Villas LLP	Sales	6105		51,746.55
20-May-19	By Nilgiri Estates	Sales	6106		24,360.00
	By Nilgiri Estates	Sales	6107		23,436.00
	By Kadakia & Modi Housing	Sales	6108		26,006.40
	By Villa Orchids LLP	Sales	6109		12,222.00
	By Silver Oak Villas LLP	Sales	6110		1,296.00
	By Silver Oak Villas LLP	Sales	6111		41,044.00
	By Silver Oak Villas LLP	Sales	6112		1,360.00
	By Silver Oak Villas LLP	Sales	6113		17,485.00
	By B & C Estates	Sales	6116		12,685.00
	By Nilgiri Estates	Sales	6117		6,210.75
	By Nilgiri Estates	Sales	6118		3,220.00
	Carried Over			31,580.40	1,50,18,546.14

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,580.40	1,50,18,546.14
20-May-19	By Mayflower Grand Owners Association	Sales	6114		264.00
21-May-19	By Villa Orchids LLP	Sales	6119		11,625.00
	By Villa Orchids LLP	Sales	6120		32,978.43
	By Paramount Estates	Sales	6121		36,296.00
	By Paramount Estates	Sales	6122		3,226.00
	By Paramount Estates	Sales	6123		1,554.00
	By Paramount Estates	Sales	6124		660.00
	By Paramount Estates	Sales	6126		5,728.00
	By Paramount Estates	Sales	6127		28,784.00
	By Paramount Estates	Sales	6128		2,510.00
	By Modi Realty Miryalguda LLp	Sales	6129		44,696.13
	By GV Research Center Pvt Ltd	Sales	6130		5,881.20
	By Modi Realty Genome Valley LLp	Sales	6131		2,139.90
	By Kadakia & Modi Housing	Sales	6133		3,978.40
	By Kadakia & Modi Housing	Sales	6134		3,090.00
	By Silver Oak Villas LLP	Sales	6135		6,156.00
	By Kadakia & Modi Housing	Sales	6136		7,503.00
	By Kadakia & Modi Housing	Sales	6137		7,850.00
	By GV Research Center Pvt Ltd	Sales	6138		1,117.00
	By Villa Orchids LLP	Sales	6139		85,437.57
	By Vista Homes	Sales	6140		15,370.00
	By Vista Homes	Sales	6141		26,937.00
	By Vista Homes	Sales	6142		32,837.00
	By Vista Homes	Sales	6143		263.00
	By Vista Homes	Sales	6144		6,650.00
	By Vista Homes	Sales	6145		8,035.00
	By Vista Homes	Sales	6146		425.00
	By Vista Homes	Sales	6147		7,248.00
	By Vista Homes	Sales	6148		32,742.00
22-May-19	By Villa Orchids LLP	Sales	6149		50,672.00
	By Serene Constructions LLP	Sales	6150		2,713.90
	By Serene Constructions LLP	Sales	6151		12,467.00
	By B & C Estates	Sales	6152		5,826.00
	By B & C Estates	Sales	6153		15,740.00
	By Mayflower Grand Owners Association	Sales	6154		2,014.00
	By A.Basha	Sales	6156		1,971.70
	By Nilgiri Estates	Sales	6157		1,323.00
	By A.Basha	Sales	6159		1,971.70
	By Modi Realty Miryalguda LLp	Sales	6160		11,963.96
	By Modi Realty Miryalguda LLp	Sales	6161		51,810.15
	By Modi Realty Miryalguda LLp	Sales	6162		1,85,036.25
	By Modi Realty Miryalguda LLp	Sales	6163		94,140.90
	By Nilgiri Estates	Sales	6164		14,069.00
	By Nilgiri Estates	Sales	6165		9,866.85
	By Nilgiri Estates	Sales	6166		3,943.40
	By Nilgiri Estates	Sales	6167		7,700.00
	By Nilgiri Estates	Sales	6168		7,332.00
	By Vista Homes	Sales	6169		22,260.00
	By Vista Homes	Sales	6171		99,002.00
	By Vista Homes	Sales	6172		11,706.00
	Carried Over			31,580.40	1,60,54,057.58

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,580.40	1,60,54,057.58
22-May-19	By Vista Homes	Sales	6173		4,625.00
	By Nilgiri Estates	Sales	6158		557.60
23-May-19	By Kadakia & Modi Housing	Sales	6174		2,350.00
	By Kadakia & Modi Housing	Sales	6175		1,971.70
	By Silver Oak Villas LLP	Sales	6176		14,611.20
	By Silver Oak Villas LLP	Sales	6177		12,784.80
	By Kadakia & Modi Housing	Sales	6178		9,751.00
	By Paramount Estates	Sales	6179		705.00
	By Paramount Estates	Sales	6180		6,743.00
	By Silver Oak Villas LLP	Sales	6181		617.00
	By Silver Oak Villas LLP	Sales	6182		1,910.00
	By Silver Oak Villas LLP	Sales	6183		3,360.00
	By Silver Oak Villas LLP	Sales	6184		189.00
	By Silver Oak Villas LLP	Sales	6185		6,500.00
	By B & C Estates	Sales	6186		1,410.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6187		8,962.00
	By Nilgiri Estates	Sales	6188		1,971.70
	By A.Basha	Sales	6189		1,971.70
	By A.Basha	Sales	6190		4,319.70
	By Nilgiri Estates	Sales	6191		2,761.70
	By Nilgiri Estates	Sales	6192		12,222.00
24-May-19	By Nilgiri Estates	Sales	6193		40,548.06
	By Villa Orchids LLP	Sales	6194		19,404.00
	By Villa Orchids LLP	Sales	6195		32,340.00
	By Modi Realty Miryalguda LLp	Sales	6196		780.00
	By Modi Realty Miryalguda LLp	Sales	6198		13,010.00
	By Villa Orchids LLP	Sales	6199		37,422.00
	By Nilgiri Estates	Sales	6200		22,276.87
	By Silver Oak Villas LLP	Sales	6201		98,971.30
	By Silver Oak Villas LLP	Sales	6202		5,342.40
	By Nilgiri Estates	Sales	6203		99,382.50
	By Modi Realty Miryalguda LLp	Sales	6204		905.00
	By Modi Realty Miryalguda LLp	Sales	6205		3,749.00
	By Silver Oak Villas LLP	Sales	6206		14,565.60
25-May-19	By Silver Oak Villas LLP	Sales	6207		4,320.00
	By Silver Oak Villas LLP	Sales	6208		5,175.00
	By Nilgiri Estates	Sales	6209		32.00
	By Nilgiri Estates	Sales	6211		650.00
	By Nilgiri Estates	Sales	6212		2,232.00
	By Nilgiri Estates	Sales	6213		42,240.00
	By Nilgiri Estates	Sales	6214		26,896.00
27-May-19	By Silver Oak Villas LLP	Sales	6216		7,462.00
	By Silver Oak Villas LLP	Sales	6218		4,406.40
	By Silver Oak Villas LLP	Sales	6219		2,688.00
	By Villa Orchids LLP	Sales	6220		185.00
	By Villa Orchids LLP	Sales	6221		8,040.00
	By Villa Orchids LLP	Sales	6222		2,937.60
	By Villa Orchids LLP	Sales	6223		1,840.00
	By Villa Orchids LLP	Sales	6224		870.00
	By Villa Orchids LLP	Sales	6225		35,488.50
	Carried Over			31,580.40	1,66,88,510.91

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,580.40	1,66,88,510.91
27-May-19	By Villa Orchids LLP	Sales	6226		1,48,532.00
	By Villa Orchids LLP	Sales	6227		16,497.00
	By Villa Orchids LLP	Sales	6228		12,915.00
	By Villa Orchids LLP	Sales	6229		20,880.00
	By Paramount Estates	Sales	6230		34,389.60
	By Villa Orchids LLP	Sales	6231		82,600.00
	By Villa Orchids LLP	Sales	6232		22,565.00
	By Villa Orchids LLP	Sales	6233		11,524.80
	By Villa Orchids LLP	Sales	6234		23,085.00
	By Villa Orchids LLP	Sales	6235		11,755.80
28-May-19	By Kadakia & Modi Housing	Sales	6236		19,204.00
	By Nilgiri Estates	Sales	6239		500.00
	By Nilgiri Estates	Sales	6240		2,108.00
	By Nilgiri Estates	Sales	6241		4,136.00
	By Nilgiri Estates	Sales	6242		32,134.00
	By Vista Homes	Sales	6243		25,040.00
	By Vista Homes	Sales	6244		60.00
	By Vista Homes	Sales	6246		360.00
	By Vista Homes	Sales	6248		290.00
	By Jyothiram Gaikwad	Sales	6249		11,032.00
	By Paramount Estates	Sales	6252		1,050.00
	By Paramount Estates	Sales	6253		2,304.00
	By Vista Homes	Sales	6254		6,308.00
	By Vista Homes	Sales	6255		24,150.00
	By Vista Homes	Sales	6256		7,228.00
	By Vista Homes	Sales	6257		4,113.00
29-May-19	By Villa Orchids LLP	Sales	6259		12,222.00
	By Nilgiri Estates	Sales	6261		26,432.00
	By Nilgiri Estates	Sales	6262		10,185.00
	By Villa Orchids LLP	Sales	6263		37,960.00
30-May-19	By Nilgiri Estates	Sales	6267		840.00
	By Silver Oak Villas LLP	Sales	6268		12,947.90
	By Vista Homes	Sales	6270		5,605.00
	By Vista Homes	Sales	6271		74,934.00
	By Vista Homes	Sales	6272		19,542.00
	By Vista Homes	Sales	6273		59,673.00
	By Nilgiri Estates	Sales	6274		4,710.76
	By B & C Estates	Sales	6275		6,455.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6276		1,500.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6277		10,275.00
	By Modi Properties Pvt Ltd	Sales	6278		830.00
	By Nilgiri Estates	Sales	6279		37,128.00
	By B & C Estates	Sales	6280		6,110.00
	By B & C Estates	Sales	6281		46,777.50
	By Silver Oak Villas LLP	Sales	6282		32,009.25
	By Nilgiri Estates	Sales	6283		26,432.00
	By Nilgiri Estates	Sales	6284		10,185.00
	By Nilgiri Estates	Sales	6285		4,700.00
31-May-19	By B & C Estates	Sales	6288		11,200.00
	By B & C Estates	Sales	6289		17,325.00
	Carried Over			31,580.40	1,76,89,250.52

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,580.40	1,76,89,250.52
31-May-19	By Modi Realty Miryalguda LLP	Sales	6291		1,23,039.50
	By Modi Realty Miryalguda LLP	Sales	6292		37,780.00
	By Modi Realty Miryalguda LLP	Sales	6293		5,390.00
	By Modi Realty Miryalguda LLP	Sales	6294		4,025.00
	By Villa Orchids LLP	Sales	6295		11,755.80
	By Villa Orchids LLP	Sales	6296		1,94,572.00
	By K.Srinu	Sales	6297		11,480.75
	By Villa Orchids LLP	Sales	6298		10,855.60
	By Silver Oak Villas LLP	Sales	6299		10,855.60
	To Modi Farm House Hyderabad LLP	Credit Note	2	2,052.00	
	To Mayflower Grand Owners Association	Credit Note	3	2,014.00	
	To Mayflower Grand Owners Association	Credit Note	4	264.00	
1-Jun-19	By Modi Realty Miryalguda LLP	Sales	6301		45,725.55
	By Modi Farm House Hyderabad LLP	Sales	5803		13,352.00
	By Vista Homes Owners Association	Sales	5825		650.00
	By Modi Farm House Hyderabad LLP	Sales	5860		1,861.12
	By Modi Farm House Hyderabad LLP	Sales	5919		2,992.00
	By Modi Farm House Hyderabad LLP	Sales	6031		672.00
	By Modi Farm House Hyderabad LLP	Sales	6035		8,392.00
	By Ramakrishna Chintala	Sales	6054		7,567.70
	By Ramakrishna Chintala	Sales	6055		11,064.55
	By Mayflower Grand Owners Association	Sales	6238		520.00
	By Bohini Basappa	Sales	6250		5,427.80
	By Modi Farm House Hyderabad LLP	Sales	6258		648.00
	By Bohini Basappa	Sales	5877		10,855.60
	By Modi Farm House Hyderabad LLP	Sales	2		2,052.00
	By Mayflower Grand Owners Association	Sales	2		2,014.00
	By Mayflower Grand Owners Association	Sales	3		264.00
3-Jun-19	By Silver Oak Villas LLP	Sales	6302		15,300.00
	By Silver Oak Villas LLP	Sales	6303		15,473.00
	By Villa Orchids LLP	Sales	6304		31,956.00
	By Villa Orchids LLP	Sales	6305		30,060.00
	By Villa Orchids LLP	Sales	6306		38,292.00
	By Villa Orchids LLP	Sales	6307		26,244.00
	By Villa Orchids LLP	Sales	6308		1,20,381.60
	By Villa Orchids LLP	Sales	6309		56,538.00
	By B & C Estates	Sales	6310		333.00
	By Nilgiri Estates	Sales	6311		4,572.00
	By Nilgiri Estates	Sales	6312		2,286.00
	By Nilgiri Estates	Sales	6313		32,592.00
	By Silver Oak Villas LLP	Sales	6314		57,194.10
4-Jun-19	By Modi Properties Pvt Ltd - Platinum	Sales	6315		19,389.00
	By Modi Realty Mallapur LLP	Sales	6316		19,389.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6317		1,507.00
	By Mayflower Grand Owners Association	Sales	6318		2,238.00
	By Nilgiri Estates	Sales	6319		16,296.00
	By Vista Homes	Sales	6320		9,072.00
	By Vista Homes	Sales	6321		1,882.00
	By Vista Homes	Sales	6322		1,740.00
	By Silver Oak Villas LLP	Sales	6323		2,488.00
	Carried Over			35,910.40	1,87,18,285.79

continued ...

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,910.40	1,87,18,285.79
4-Jun-19	By Silver Oak Villas LLP	Sales	6324		178.00
	By Silver Oak Villas LLP	Sales	6325		5,312.00
	By Kadakia & Modi Housing	Sales	6326		19,669.13
	By Praveen Babu Mylaram	Sales	6327		12,461.40
6-Jun-19	By Kadakia & Modi Housing	Sales	6328		12,768.00
	By Villa Orchids LLP	Sales	6329		7,540.00
	By Villa Orchids LLP	Sales	6330		40,725.00
	By Villa Orchids LLP	Sales	6331		23,790.00
	By Villa Orchids LLP	Sales	6332		34,365.00
	By Villa Orchids LLP	Sales	6333		36,960.00
	By Paramount Estates	Sales	6334		4,016.00
	By Vista Homes	Sales	6335		1,370.00
	By Vista Homes	Sales	6336		6,409.00
	By Villa Orchids LLP	Sales	6337		68,727.68
7-Jun-19	By Modi Realty Genome Valley LLp	Sales	6338		1,838.00
	By Nilgiri Estates	Sales	6339		16,296.00
	By B & C Estates	Sales	6340		24,225.00
	By Vista Homes	Sales	6341		14,900.00
	By Silver Oak Villas LLP	Sales	6342		4,827.50
	By Modi Realty Miryalguda LLp	Sales	6343		2,795.00
	By Modi Realty Miryalguda LLp	Sales	6344		24,240.00
	By Villa Orchids LLP	Sales	6345		22,611.40
	By Villa Orchids Owners Association	Sales	6346		624.00
	By Modi Realty Genome Valley LLp	Sales	6347		27,322.00
	By Villa Orchids LLP	Sales	6348		65,814.00
	By Villa Orchids LLP	Sales	6349		66,465.00
	By Villa Orchids LLP	Sales	6350		56,532.00
	By Villa Orchids LLP	Sales	6351		20,286.00
	By Villa Orchids LLP	Sales	6352		17,787.00
8-Jun-19	By Villa Orchids LLP	Sales	6353		9,324.00
	By Silver Oak Villas LLP	Sales	6354		51,912.00
	By Serene Constructions LLP	Sales	6355		43,880.00
	By Silver Oak Villas LLP	Sales	6356		1,110.00
	By Silver Oak Villas LLP	Sales	6357		7,854.00
	By Silver Oak Villas LLP	Sales	6358		150.00
	By Silver Oak Villas LLP	Sales	6359		7,898.50
	By Serene Constructions LLP	Sales	6360		11,689.81
	By Silver Oak Villas LLP	Sales	6361		27,537.90
	By Matrix Recon Private Limited	Sales	6363		16,000.00
	By Silver Oak Villas LLP	Sales	6366		1,050.00
	By Silver Oak Villas LLP	Sales	6368		1,396.00
10-Jun-19	By Nilgiri Estates	Sales	6369		660.00
	By Nilgiri Estates	Sales	6370		6,440.00
	By Nilgiri Estates	Sales	6371		2,814.00
	By Nilgiri Estates	Sales	6372		556.50
	By Nilgiri Estates	Sales	6373		3,056.00
	By Nilgiri Estates	Sales	6374		20,820.00
	By Nilgiri Estates	Sales	6375		13,224.00
	By Paramount Estates	Sales	6376		9,136.00
	By Paramount Estates	Sales	6377		50,326.00
	Carried Over			35,910.40	1,96,45,974.61

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,910.40	1,96,45,974.61
10-Jun-19	By Vista Homes	Sales	6378		3,852.00
	By Paramount Estates	Sales	6379		360.00
	By Paramount Estates	Sales	6380		2,430.00
	By Silver Oak Villas LLP	Sales	6381		5,760.00
	By Paramount Estates	Sales	6382		4,880.00
11-Jun-19	By Vista Homes	Sales	6383		12,243.00
	By Vista Homes	Sales	6384		32,174.70
	By B & C Estates	Sales	6386		8,663.76
	By B & C Estates	Sales	6387		29,452.50
	By Vista Homes	Sales	6388		45,462.00
	By Vista Homes	Sales	6389		718.00
	By GV Research Center Pvt Ltd	Sales	6390		76.00
	By GV Research Center Pvt Ltd	Sales	6393		732.00
	By GV Research Center Pvt Ltd	Sales	6394		19,530.00
	By Vista Homes	Sales	6397		35,861.76
	By Kadakia & Modi Housing	Sales	6398		14,994.00
12-Jun-19	By B & C Estates	Sales	6399		830.00
	By B & C Estates	Sales	6400		26,524.00
	By Serene Constructions LLP	Sales	6401		4,070.85
	By Serene Constructions LLP	Sales	6402		375.00
	By Serene Constructions LLP	Sales	6403		734.40
	By Modi Farm House Hyderabad LLP	Sales	6404		830.00
	By Villa Orchids LLP	Sales	6405		46,439.50
	By Kadakia & Modi Housing	Sales	6406		3,026.25
	By Modi Properties Pvt Ltd - Platinum	Sales	6407		55,650.00
	By Modi Realty Mallapur LLP	Sales	6408		1,663.00
	By Modi Realty Mallapur LLP	Sales	6409		1,298.00
13-Jun-19	By Villa Orchids LLP	Sales	6410		2,574.00
	By Kadakia & Modi Housing	Sales	6411		24,456.00
	By Kadakia & Modi Housing	Sales	6412		1,74,192.00
	By Villa Orchids LLP	Sales	6413		13,660.00
	By Ramakrishna Chintala	Sales	6414		7,567.70
	By A.Basha	Sales	6415		2,761.70
	By Nilgiri Estates	Sales	6416		778.00
	By Nilgiri Estates	Sales	6417		1,265.00
	By Nilgiri Estates	Sales	6418		2,235.00
	By A.Basha	Sales	6419		5,604.68
	By Silver Oak Villas LLP	Sales	6420		1,912.00
	By Silver Oak Villas LLP	Sales	6421		1,648.40
14-Jun-19	By Greenwood Estates	Sales	6423		9,127.00
	By Greenwood Estates	Sales	6424		20,199.00
	By Modi Realty Miryalguda LLp	Sales	6425		9,120.00
	By Villa Orchids LLP	Sales	6426		34,331.00
	By Villa Orchids LLP	Sales	6427		20,710.00
	By Modi Realty Miryalguda LLp	Sales	6428		2,466.00
	By Modi Realty Miryalguda LLp	Sales	6429		3,147.50
	By Modi Realty Miryalguda LLp	Sales	6430		20,820.00
	By Modi Realty Miryalguda LLp	Sales	6431		32,365.00
	By Silver Oak Villas LLP	Sales	6432		10,855.60
	By Vista Homes	Sales	6433		16,536.00
	Carried Over			35,910.40	2,04,22,936.91

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,910.40	2,04,22,936.91
14-Jun-19	By Vista Homes	Sales	6434		6,940.00
	By Silver Oak Villas LLP	Sales	6435		11,032.00
	By Modi Realty Mallapur LLP	Sales	6436		39,130.00
	By Modi Realty Miryalguda LLp	Sales	6437		28,195.00
	By Modi Realty Miryalguda LLp	Sales	6438		3,942.00
	By Modi Realty Miryalguda LLp	Sales	6439		1,72,434.00
	By Modi Realty Miryalguda LLp	Sales	6440		24,765.28
	By Villa Orchids LLP	Sales	6441		24,587.40
	By Villa Orchids LLP	Sales	6442		2,937.60
	By Villa Orchids LLP	Sales	6443		1,815.00
	By Satyavani Homes JV	Sales	6444		75,447.24
15-Jun-19	By Villa Orchids LLP	Sales	6445		73,986.00
	By Villa Orchids LLP	Sales	6446		34,992.00
	By Villa Orchids LLP	Sales	6447		5,172.00
	By Villa Orchids LLP	Sales	6448		1,845.00
	By Villa Orchids LLP	Sales	6449		20,790.00
	By Villa Orchids LLP	Sales	6450		3,675.00
	By Villa Orchids LLP	Sales	6451		4,116.00
	By Nilgiri Estates	Sales	6452		525.00
	By A.Basha	Sales	6453		814.17
	By Nilgiri Estates	Sales	6454		3,529.70
	By Nilgiri Estates	Sales	6455		70,345.00
	By Nilgiri Estates	Sales	6456		15,248.00
	By Nilgiri Estates	Sales	6457		16,296.00
	By Villa Orchids LLP	Sales	6458		4,557.00
	By Villa Orchids LLP	Sales	6459		12,600.00
17-Jun-19	By Silver Oak Villas LLP	Sales	6461		8,328.00
	By B & C Estates	Sales	6463		3,307.50
	By B & C Estates	Sales	6464		17,190.00
	By B & C Estates	Sales	6465		55,263.00
	By B & C Estates	Sales	6466		8,180.00
	By B & C Estates	Sales	6467		562.50
	By B & C Estates	Sales	6468		3,080.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6469		3,304.80
	By Modi Properties Pvt Ltd - Platinum	Sales	6470		312.00
	By Mayflower Grand Owners Association	Sales	6471		1,356.00
	By Mayflower Grand Owners Association	Sales	6473		1,206.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6474		2,244.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6475		1,222.00
	By Paramount Estates	Sales	6476		1,830.00
	By Paramount Estates	Sales	6477		500.00
	By Paramount Estates	Sales	6478		2,687.40
	By Paramount Estates	Sales	6479		9,072.00
	By Paramount Estates	Sales	6480		7,692.00
	By Paramount Estates	Sales	6481		48,004.00
	By Paramount Estates	Sales	6482		5,860.00
	By Paramount Estates	Sales	6483		9,420.00
	By Vista Homes	Sales	6485		2,911.20
18-Jun-19	By Nilgiri Estates	Sales	6486		364.00
	By Vista Homes	Sales	6487		22,048.00
	Carried Over			35,910.40	2,12,98,597.70

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,910.40	2,12,98,597.70
18-Jun-19	By Vista Homes	Sales	6488		1,950.00
	By Vista Homes	Sales	6489		3,350.00
	By Satyavani Homes JV	Sales	6490		49,459.80
	By GV Research Center Pvt Ltd	Sales	6491		662.00
	By Modi Realty Genome Valley LLP	Sales	6492		2,203.20
	By Vista Homes	Sales	6493		7,871.00
	By Vista Homes	Sales	6494		26,296.00
	By Vista Homes	Sales	6495		1,400.00
	By Vista Homes	Sales	6496		1,300.00
	By Vista Homes	Sales	6497		3,672.00
	By Vista Homes	Sales	6498		6,502.80
	By Serene Constructions LLP	Sales	6499		61,301.03
	By Vista Homes	Sales	6500		12,446.00
	By Vista Homes	Sales	6501		15,582.00
	By Vista Homes	Sales	6502		28,719.00
	By Vista Homes	Sales	6503		10,658.00
	By A.Basha	Sales	6505		9,371.20
	By A.Basha	Sales	6506		7,567.70
	By Nilgiri Estates	Sales	6507		972.00
19-Jun-19	By Serene Constructions LLP	Sales	6508		5,000.00
	By Vista Homes	Sales	6509		5,480.00
	By Serene Constructions LLP	Sales	6510		23,331.00
	By Serene Constructions LLP	Sales	6511		10,518.00
	By Serene Constructions LLP	Sales	6513		3,672.00
	By Serene Constructions LLP	Sales	6514		15,864.00
	By B & C Estates	Sales	6516		7,344.00
	By Villa Orchids LLP	Sales	6517		939.50
	By Villa Orchids LLP	Sales	6518		589.00
	By Villa Orchids LLP	Sales	6519		375.00
	By Villa Orchids LLP	Sales	6520		2,210.00
	By Villa Orchids Owners Association	Sales	6521		650.00
	By Villa Orchids LLP	Sales	6522		1,220.00
	By Villa Orchids LLP	Sales	6524		1,54,154.52
20-Jun-19	By Silver Oak Villas LLP	Sales	6525		9,950.00
	By Silver Oak Villas LLP	Sales	6526		5,565.00
	By Silver Oak Villas LLP	Sales	6527		1,920.00
	By Silver Oak Villas LLP	Sales	6528		816.00
	By Silver Oak Villas LLP	Sales	6529		3,672.00
	By Silver Oak Villas LLP	Sales	6530		2,865.00
	By Silver Oak Villas LLP	Sales	6531		270.00
	By Silver Oak Villas LLP	Sales	6532		13,060.00
	By Silver Oak Villas LLP	Sales	6533		848.00
	By Kadakia & Modi Housing	Sales	6534		15,361.50
	By Kadakia & Modi Housing	Sales	6535		47,319.00
	By Kadakia & Modi Housing	Sales	6536		6,456.00
	By Kadakia & Modi Housing	Sales	6537		135.00
	By Nilgiri Estates	Sales	6538		4,310.00
	By Vista Homes	Sales	6539		4,056.00
21-Jun-19	By Villa Orchids LLP	Sales	6540		20,790.00
	By Villa Orchids LLP	Sales	6541		990.00
	Carried Over			35,910.40	2,19,19,611.95

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,910.40	2,19,19,611.95
21-Jun-19	By Villa Orchids LLP	Sales	6542		9,515.00
	By Villa Orchids LLP	Sales	6543		10,245.00
	By Modi Realty Miryalguda LLp	Sales	6544		1,000.00
	By K.Srinu	Sales	6545		5,427.80
	By Modi Realty Miryalguda LLp	Sales	6546		450.00
	By Modi Realty Miryalguda LLp	Sales	6547		14,680.00
	By Modi Realty Miryalguda LLp	Sales	6548		3,585.00
	By Modi Realty Miryalguda LLp	Sales	6549		3,675.00
	By Paramount Estates	Sales	6551		4,310.00
	By Paramount Estates	Sales	6552		280.00
	By Paramount Estates	Sales	6553		8,100.00
	By Vista Homes	Sales	6554		6,600.00
	By Villa Orchids LLP	Sales	6556		4,101.30
22-Jun-19	By Villa Orchids LLP	Sales	6557		8,202.60
	By Silver Oak Villas LLP	Sales	6558		29,982.00
	By Villa Orchids LLP	Sales	6559		2,050.65
	By Villa Orchids LLP	Sales	6560		4,101.30
	By Silver Oak Villas LLP	Sales	6561		61,056.00
	By Modi Realty Miryalguda LLp	Sales	6562		7,278.00
	By Modi Realty Miryalguda LLp	Sales	6563		85,396.00
	By Modi Realty Miryalguda LLp	Sales	6564		50,669.92
	By Kadakia & Modi Housing	Sales	6565		5,712.00
	By B & C Estates	Sales	6567		3,672.00
	By B & C Estates	Sales	6568		1,536.00
	By B & C Estates	Sales	6570		2,685.00
	By B & C Estates	Sales	6571		4,800.00
	By B & C Estates	Sales	6572		7,150.00
	By Nilgiri Estates	Sales	6573		7,600.00
	By Silver Oak Villas LLP	Sales	6574		5,316.00
	By Modi Realty Genome Valley LLp	Sales	6575		5,076.80
	By GV Research Center Pvt Ltd	Sales	6576		1,800.00
24-Jun-19	By Nilgiri Estates	Sales	6578		825.00
	By Nilgiri Estates	Sales	6579		1,365.00
	By Nilgiri Estates	Sales	6580		1,235.00
	By Nilgiri Estates	Sales	6581		7,070.00
	By Nilgiri Estates	Sales	6582		17,576.00
	By Nilgiri Estates	Sales	6583		4,768.00
	By Nilgiri Estates	Sales	6584		4,394.00
	By Nilgiri Estates	Sales	6585		1,575.00
	By Nilgiri Estates	Sales	6586		20,210.00
	By Villa Orchids LLP	Sales	6587		5,262.00
	By Villa Orchids LLP	Sales	6588		2,157.00
	By Villa Orchids LLP	Sales	6590		32,860.00
	By Villa Orchids LLP	Sales	6591		10,150.00
	By Silver Oak Villas LLP	Sales	6592		4,200.00
	By Nilgiri Estates	Sales	6593		64,260.00
	By Nilgiri Estates	Sales	6594		40,059.68
	By Silver Oak Villas LLP	Sales	6595		25,626.25
	By Nilgiri Estates	Sales	6596		12,757.50
	By Silver Oak Villas LLP	Sales	6598		1,72,324.95
	Carried Over			35,910.40	2,27,14,340.70

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,910.40	2,27,14,340.70
24-Jun-19	By Villa Orchids LLP	Sales	6599		75,998.16
	By Silver Oak Villas LLP	Sales	6600		1,100.00
	By Silver Oak Villas LLP	Sales	6601		723.40
	By Silver Oak Villas LLP	Sales	6602		262.50
	By Silver Oak Villas LLP	Sales	6603		1,920.00
	By Silver Oak Villas LLP	Sales	6604		15,281.00
	By Silver Oak Villas LLP	Sales	6605		70,864.00
	By Silver Oak Villas LLP	Sales	6606		7,744.00
	By Silver Oak Villas LLP	Sales	6607		37,084.00
	By Villa Orchids LLP	Sales	6608		15,184.00
25-Jun-19	By Kadakia & Modi Housing	Sales	6609		11,964.00
	By Kadakia & Modi Housing	Sales	6610		22,318.00
	By Kadakia & Modi Housing	Sales	6611		41,848.00
	By Kadakia & Modi Housing	Sales	6612		31,608.00
	By Kadakia & Modi Housing	Sales	6613		28,486.00
	By Kadakia & Modi Housing	Sales	6614		7,205.00
	By Nilgiri Estates	Sales	6615		6,722.00
	By Nilgiri Estates	Sales	6616		41,962.00
	By Nilgiri Estates	Sales	6617		18,227.00
	By Nilgiri Estates	Sales	6618		1,840.00
	By Nilgiri Estates	Sales	6619		8,054.00
26-Jun-19	By Paramount Estates	Sales	6620		13,515.00
	By Paramount Estates	Sales	6621		57,612.00
	By Paramount Estates	Sales	6622		8,782.00
	By Paramount Estates	Sales	6623		47,630.00
	By Vista Homes	Sales	6626		2,090.00
	By Vista Homes	Sales	6627		4,026.00
	By Vista Homes	Sales	6628		5,183.00
	By Silver Oak Villas LLP	Sales	6629		16,388.00
	By Silver Oak Villas LLP	Sales	6630		1,200.00
	By B & C Estates	Sales	6631		17,190.00
	By B & C Estates	Sales	6632		3,672.00
	By B & C Estates	Sales	6633		7,150.00
27-Jun-19	By Kadakia & Modi Housing	Sales	6635		34,054.00
	By Nilgiri Estates	Sales	6637		26,735.00
	By Nilgiri Estates	Sales	6638		676.00
	By Nilgiri Estates	Sales	6639		36,529.00
	By Silver Oak Villas LLP	Sales	6642		5,450.00
28-Jun-19	By Villa Orchids LLP	Sales	6643		3,502.80
	By Modi Realty Miryalguda LLp	Sales	6644		8,473.20
	By Villa Orchids LLP	Sales	6645		6,592.00
	By Villa Orchids LLP	Sales	6646		7,344.00
	By Villa Orchids LLP	Sales	6647		2,726.00
	By Villa Orchids LLP	Sales	6648		4,010.50
	By Nilgiri Estates	Sales	6650		81,898.44
	By K.Srinu	Sales	6651		7,044.00
	By Modi Realty Miryalguda LLp	Sales	6652		11,652.00
	By Satyavani Homes JV	Sales	6653		30,111.10
	By Villa Orchids LLP	Sales	6654		3,744.00
	By Villa Orchids LLP	Sales	6655		14,014.00
	Carried Over			35,910.40	2,36,29,729.80

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,910.40	2,36,29,729.80
28-Jun-19	By Villa Orchids LLP	Sales	6656		10,126.72
	By Villa Orchids LLP	Sales	6657		23,898.00
	By Nilgiri Estates	Sales	6658		45,755.28
	By Modi Realty Miryalguda LLp	Sales	6659		650.00
	By Modi Realty Miryalguda LLp	Sales	6660		5,970.00
	By Modi Realty Miryalguda LLp	Sales	6661		3,994.00
	By Modi Realty Miryalguda LLp	Sales	6662		3,402.00
	By Modi Realty Miryalguda LLp	Sales	6663		31,593.92
	By Modi Properties Pvt Ltd - Platinum	Sales	6664		11,017.00
	By Modi Realty Mallapur LLP	Sales	6665		11,017.00
	By Nilgiri Estates	Sales	6666		6,048.64
	By Silver Oak Villas LLP	Sales	6667		23,764.40
29-Jun-19	By Paramount Estates	Sales	6668		30,811.78
	By Nilgiri Estates	Sales	6669		19,619.22
	By Nilgiri Estates	Sales	6670		64,890.00
	By Modi Realty Miryalguda LLp	Sales	6671		13,721.40
	By Modi Realty Miryalguda LLp	Sales	6672		6,860.70
	By Nilgiri Estates	Sales	6673		91,710.00
	By Modi Realty Miryalguda LLp	Sales	6674		7,392.00
	By Nilgiri Estates	Sales	6676		7,662.00
	By Nilgiri Estates	Sales	6677		6,240.00
	By Nilgiri Estates	Sales	6678		2,400.00
	By Nilgiri Estates	Sales	6679		42,207.00
	By Nilgiri Estates	Sales	6680		7,084.00
	By Nilgiri Estates	Sales	6681		18,078.00
	By Paramount Estates	Sales	6683		44,250.00
	By Paramount Estates	Sales	6684		4,743.00
	By Paramount Estates	Sales	6685		58,184.00
	By Paramount Estates	Sales	6687		10,329.00
30-Jun-19	To Silver Oak Villas LLP	Credit Note	5	93,740.62	
	To Silver Oak Villas LLP	Credit Note	6	9,937.00	
	By Silver Oak Villas LLP	Sales	6613A		9,132.00
1-Jul-19	By Silver Oak Villas LLP	Sales	6691		7,488.00
	By Silver Oak Villas LLP	Sales	6692		15,352.50
	By Silver Oak Villas LLP	Sales	6693		4,060.00
	By Kadakia & Modi Housing	Sales	6694		2,70,781.88
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	6688		13,17,890.00
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	6689		14,00,504.00
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	6698		10,22,840.00
	By Modi Builders & Realtors Pvt Ltd	Sales	6690		9,52,028.00
2-Jul-19	By Villa Orchids LLP	Sales	6695		1,20,006.00
	By Villa Orchids LLP	Sales	6696		2,310.00
	By Villa Orchids LLP	Sales	6697		3,584.00
	By Modi Realty Miryalguda LLp	Sales	6699		31,290.00
	By Modi Realty Miryalguda LLp	Sales	6700		63,798.00
	By Modi Realty Miryalguda LLp	Sales	6701		53,502.79
3-Jul-19	By Kadakia & Modi Housing	Sales	6703		364.00
	By Kadakia & Modi Housing	Sales	6704		7,800.00
	By Kadakia & Modi Housing	Sales	6705		19,349.00
	By Kadakia & Modi Housing	Sales	6706		86,328.00
	Carried Over			1,39,588.02	2,96,31,557.03

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,588.02	2,96,31,557.03
3-Jul-19	By Kadakia & Modi Housing	Sales	6707		23,018.00
	By Bloomdale Owners Association	Sales	6708		3,078.00
	By Kadakia & Modi Housing	Sales	6709		12,942.00
	By Silver Oak Villas LLP	Sales	6710		3,296.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6711		4,430.00
	By Silver Oak Villas LLP	Sales	6712		1,200.00
	By Silver Oak Villas LLP	Sales	6713		1,48,868.00
	By Silver Oak Villas LLP	Sales	6714		1,04,502.00
	By Silver Oak Villas LLP	Sales	6715		300.00
	By Silver Oak Villas LLP	Sales	6716		624.00
	By Silver Oak Villas LLP	Sales	6718		27,432.00
	By Silver Oak Villas LLP	Sales	6719		22,002.00
	By Vista Homes	Sales	6720		1,572.00
	By Vista Homes	Sales	6721		5,932.00
	By Vista Homes Owners Association	Sales	6722		5,060.00
	By Paramount Estates	Sales	6723		3,859.00
	By Vista Homes	Sales	6724		27,774.00
	By Vista Homes	Sales	6725		3,025.00
	By Silver Oak Villas LLP	Sales	6726		5,565.00
	By Silver Oak Villas LLP	Sales	6727		29,982.00
4-Jul-19	To Villa Orchids LLP	Credit Note	7	10,150.00	
	By Nilgiri Estates	Sales	6728		19,782.00
	By Villa Orchids LLP	Sales	6729		20,040.00
	By Villa Orchids LLP	Sales	6730		27,396.00
	By Villa Orchids LLP	Sales	6731		16,656.68
	By Villa Orchids LLP	Sales	6732		1,776.00
	By Villa Orchids LLP	Sales	6733		7,775.00
	By Mahesh Painting Works	Sales	6734		10,459.03
	By Villa Orchids LLP	Sales	6735		7,350.00
	By Modi Farm House Hyderabad LLP	Sales	6736		14,094.00
	By Serene Constructions LLP	Sales	6737		12,480.00
	By Serene Constructions LLP	Sales	6738		5,510.00
	By Serene Constructions LLP	Sales	6739		49,868.00
	By Modi Farm House Hyderabad LLP	Sales	6740		3,430.00
	By Vista Homes	Sales	6741		1,489.00
	By Villa Orchids LLP	Sales	6742		47,000.00
5-Jul-19	By K.Srinu	Sales	6743		5,427.80
	By Modi Realty Miryalguda LLp	Sales	6744		13,562.00
	By Modi Realty Miryalguda LLp	Sales	6745		2,390.00
	By Modi Realty Miryalguda LLp	Sales	6746		6,612.00
	By Modi Realty Miryalguda LLp	Sales	6747		1,550.00
	By Modi Realty Miryalguda LLp	Sales	6748		11,430.00
	By Modi Realty Miryalguda LLp	Sales	6749		1,65,056.00
	By Kadakia & Modi Housing	Sales	6750		7,400.00
	By Kadakia & Modi Housing	Sales	6751		1,00,595.00
	By Kadakia & Modi Housing	Sales	6752		17,315.00
	By Kadakia & Modi Housing	Sales	6753		1,33,016.50
	By Kadakia & Modi Housing	Sales	6754		7,330.00
	By Silver Oak Villas LLP	Sales	6756		6,53,782.50
	By Silver Oak Villas LLP	Sales	6757		1,25,070.45
	Carried Over			1,49,738.02	3,15,61,660.99

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,738.02	3,15,61,660.99
5-Jul-19	By Modi Realty Miryalguda LLP	Sales	6758		2,36,129.25
	By Modi Realty Miryalguda LLP	Sales	6759		56,658.00
	By B & C Estates	Sales	6760		6,216.00
	By B & C Estates	Sales	6761		3,570.00
	By Kadakia & Modi Housing	Sales	6762		11,431.40
	By Villa Orchids LLP	Sales	6763		51,408.00
6-Jul-19	By Nilgiri Estates	Sales	6764		7,890.00
	By Modi Realty Genome Valley LLP	Sales	6765		4,406.40
	By GV Research Center Pvt Ltd	Sales	6767		3,034.00
	By Modi Realty Genome Valley LLP	Sales	6768		2,141.00
	By GV Research Center Pvt Ltd	Sales	6769		975.32
	By Ramakrishna Chintala	Sales	6770		4,652.00
	By A.Basha	Sales	6771		2,761.70
	By Praveen Babu Mylaram	Sales	6772		2,739.70
	By A.Basha	Sales	6773		1,558.00
	By Nilgiri Estates	Sales	6774		13,284.00
	By Nilgiri Estates	Sales	6775		11,607.75
	By Praveen Babu Mylaram	Sales	6776		8,141.70
	By Paramount Estates	Sales	6777		8,967.00
	By Paramount Estates	Sales	6778		43,176.00
	By Paramount Estates	Sales	6779		10,329.00
	By Vista Homes	Sales	6780		3,200.00
	By Vista Homes	Sales	6781		6,405.00
	By Nilgiri Estates	Sales	6782		10,245.00
8-Jul-19	By Villa Orchids LLP	Sales	6786		9,360.00
	By Villa Orchids LLP	Sales	6788		6,440.00
	By Villa Orchids LLP	Sales	6789		41,515.00
	By Villa Orchids LLP	Sales	6790		30,246.00
	By Villa Orchids LLP	Sales	6791		35,978.00
	By Paramount Estates	Sales	6792		1,002.00
	By Vista Homes	Sales	6793		1,800.00
	By Vista Homes	Sales	6794		11,859.00
	By Vista Homes	Sales	6795		95,105.00
	By Vista Homes	Sales	6796		39,250.00
	By Vista Homes	Sales	6797		24,743.00
	By GV Research Center Pvt Ltd	Sales	6799		2,074.00
	By GV Research Center Pvt Ltd	Sales	6800		1,248.00
	By GV Research Center Pvt Ltd	Sales	6801		2,830.00
	By GV Research Center Pvt Ltd	Sales	6802		7,140.00
	By Nilgiri Estates	Sales	6803		1,40,160.70
	By B & C Estates	Sales	6804		16,032.00
9-Jul-19	By Silver Oak Villas LLP	Sales	6807		4,992.00
	By Silver Oak Villas LLP	Sales	6808		5,842.00
	By Silver Oak Villas LLP	Sales	6809		3,908.00
	By Silver Oak Villas LLP	Sales	6810		8,250.00
	By Villa Orchids LLP	Sales	6811		99,725.00
	By Silver Oak Villas LLP	Sales	6812		1,34,570.40
	By Villa Orchids LLP	Sales	6813		79,296.00
	By Nilgiri Estates	Sales	6815		16,296.00
	By Serene Constructions LLP	Sales	6816		3,900.00
	Carried Over			1,49,738.02	3,28,96,149.31

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,738.02	3,28,96,149.31
10-Jul-19	By Modi Farm House Hyderabad LLP	Sales	6817		1,300.00
	By Serene Constructions LLP	Sales	6819		66.00
	By Serene Constructions LLP	Sales	6820		1,380.00
	By Serene Constructions LLP	Sales	6821		8,746.50
	By Villa Orchids LLP	Sales	6822		34,952.60
	By Villa Orchids LLP	Sales	6823		33,424.00
	By Villa Orchids LLP	Sales	6824		3,170.00
	By Villa Orchids LLP	Sales	6825		4,900.00
	By Villa Orchids LLP	Sales	6826		7,840.00
	By Villa Orchids LLP	Sales	6827		15,412.00
	By Villa Orchids LLP	Sales	6828		1,323.00
	By Nilgiri Estates	Sales	6829		28,498.00
	By Nilgiri Estates	Sales	6830		70,345.00
	By Vista Homes	Sales	6832		3,725.00
	By Paramount Estates	Sales	6833		888.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6834		2,496.00
	By B & C Estates	Sales	6836		12,325.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6837		658.00
	By B & C Estates	Sales	6839		3,045.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6840		2,880.00
11-Jul-19	By Silver Oak Villas LLP	Sales	6843		1,440.00
	By Silver Oak Villas LLP	Sales	6844		1,700.00
	By Vista Homes	Sales	6845		27,825.00
12-Jul-19	By Serene Constructions LLP	Sales	6847		3,584.00
	By Vista Homes	Sales	6848		912.96
	By Modi Realty Miryalguda LLp	Sales	6849		693.17
	By Modi Properties Pvt Ltd	Sales	6850		7,542.16
	By Modi Realty Mallapur LLP	Sales	6851		11,100.00
	By Aedis Developers LLP	Sales	6853		9,240.00
	By Modi Realty Miryalguda LLp	Sales	6855		84,156.00
	By Modi Realty Miryalguda LLp	Sales	6856		3,016.00
	By B & C Estates	Sales	6857		1,066.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6859		3,912.00
	By Modi Realty Genome Valley LLp	Sales	6860		11,467.00
	By Sharada Naraboina	Sales	6861		8,141.70
	By Maha Lakshmi Traders	Sales	6862		8,141.70
	By Modi Realty Miryalguda LLp	Sales	6863		19,728.00
13-Jul-19	By Nilgiri Estates	Sales	6864		1,11,026.00
	By Nilgiri Estates	Sales	6865		1,190.00
	By Ramakrishna Chintala	Sales	6866		7,567.70
	By Nilgiri Estates	Sales	6867		4,030.00
	By Bloomdale Owners Association	Sales	6868		1,300.00
	By Kadakia & Modi Housing	Sales	6869		1,616.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6870		55,650.00
	By B & C Estates	Sales	6871		762.00
	By B & C Estates	Sales	6872		307.00
	By Silver Oak Villas LLP	Sales	6875		624.00
	By Silver Oak Villas LLP	Sales	6876		6,240.00
	By Silver Oak Villas LLP	Sales	6877		28,107.80
	By G.Narendra Babu Yadav	Sales	6878		10,855.60
	Carried Over			1,49,738.02	3,35,66,465.20

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,738.02	3,35,66,465.20
13-Jul-19	By B & C Estates	Sales	6879		2,315.25
	By Villa Orchids LLP	Sales	6881		41,302.80
	By Vista Homes	Sales	6882		12,094.00
	By Satyavani Homes JV	Sales	6883		28,952.74
15-Jul-19	By Kadakia & Modi Housing	Sales	6884		16,296.00
	By Silver Oak Villas LLP	Sales	6885		18,640.00
	By Silver Oak Villas LLP	Sales	6886		4,610.00
	By Silver Oak Villas LLP	Sales	6887		1,388.00
	By Silver Oak Villas LLP	Sales	6888		520.00
	By Silver Oak Villas LLP	Sales	6889		19,389.00
	By Silver Oak Villas LLP	Sales	6890		16,160.00
	By Villa Orchids LLP	Sales	6891		44,805.60
	By Modi Realty Miryalguda LLp	Sales	6892		5,868.00
16-Jul-19	By Silver Oak Villas LLP	Sales	6893		9,606.60
	By Modi Realty Miryalguda LLp	Sales	6895		14,409.90
	By Villa Orchids LLP	Sales	6896		53,760.00
	By Villa Orchids LLP	Sales	6897		7,282.80
	By Villa Orchids LLP	Sales	6898		3,152.52
	By Villa Orchids LLP	Sales	6899		30,660.00
	By Villa Orchids LLP	Sales	6900		19,920.00
	By Villa Orchids LLP	Sales	6901		19,920.00
	By Villa Orchids LLP	Sales	6902		49,800.00
	By Paramount Estates	Sales	6903		6,405.00
	By Paramount Estates	Sales	6904		58,184.00
	By Kadakia & Modi Housing	Sales	6905		4,803.30
17-Jul-19	By Kadakia & Modi Housing	Sales	6906		12,222.00
	By GV Research Center Pvt Ltd	Sales	6907		900.00
	By Serene Constructions LLP	Sales	6909		1,700.00
	By Modi Farm House Hyderabad LLP	Sales	6911		720.00
	By GV Research Center Pvt Ltd	Sales	6912		4,277.00
	By Modi Realty Genome Valley LLp	Sales	6913		10,626.00
	By Modi Realty Genome Valley LLp	Sales	6914		1,092.00
	By Modi Realty Mallapur LLP	Sales	6915		1,296.00
	By Modi Realty Mallapur LLP	Sales	6916		1,286.00
	By Modi Realty Mallapur LLP	Sales	6917		2,289.00
	By Modi Realty Mallapur LLP	Sales	6918		2,203.20
	By Modi Realty Mallapur LLP	Sales	6919		350.00
	By East Side Residency Annojiguda LLp	Sales	6920		2,926.00
	By East Side Residency Annojiguda LLp	Sales	6921		14,626.00
	By East Side Residency Annojiguda LLp	Sales	6922		47,455.00
	By Silver Oak Villas LLP	Sales	6923		44,352.00
18-Jul-19	By Modi Builders Methodist Complex	Sales	6925		50.00
	By Syed Mehdi and Razia Banu	Sales	6926		364.00
	By Syed Mehdi and Razia Banu	Sales	6927		530.00
	By Vista Homes	Sales	6928		525.00
	By Vista Homes	Sales	6929		1,000.00
	By Vista Homes	Sales	6930		16,497.00
	By Vista Homes	Sales	6931		2,444.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6934		13,728.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6935		15,200.00
	Carried Over			1,49,738.02	3,42,55,368.91

continued ...

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,738.02	3,42,55,368.91
18-Jul-19	By Modi Properties Pvt Ltd - Platinum	Sales	6937		971.00
	By Silver Oak Villas LLP	Sales	6938		7,842.00
	By Silver Oak Villas LLP	Sales	6939		3,400.00
19-Jul-19	By Villa Orchids LLP	Sales	6940		10,848.00
	By Modi Realty Mallapur LLP	Sales	6941		4,470.00
	By Modi Realty Miryalguda LLp	Sales	6942		11,609.00
	By Modi Realty Miryalguda LLp	Sales	6943		31,405.00
	By Modi Realty Miryalguda LLp	Sales	6944		42,280.00
	By Villa Orchids LLP	Sales	6945		945.00
	By Villa Orchids LLP	Sales	6946		34,615.00
	By Villa Orchids LLP	Sales	6947		15,853.00
	By Villa Orchids LLP	Sales	6948		1,43,911.00
	By Villa Orchids LLP	Sales	6949		4,745.00
	By Vista Homes	Sales	6952		2,244.00
	By Paramount Estates	Sales	6953		4,241.00
	By Paramount Estates	Sales	6954		10,329.00
20-Jul-19	By Villa Orchids LLP	Sales	6955		11,388.00
	By Villa Orchids LLP	Sales	6956		4,790.00
	By Kadakia & Modi Housing	Sales	6957		27,165.60
	By Kadakia & Modi Housing	Sales	6958		16,128.00
	By Silver Oak Villas LLP	Sales	6959		16,704.00
	By Silver Oak Villas LLP	Sales	6960		15,790.00
	By Silver Oak Villas LLP	Sales	6961		31,858.00
	By Aedis Developers LLP	Sales	6962		3,040.00
	By Aedis Developers LLP	Sales	6963		9,450.00
	By Nilgiri Estates	Sales	6964		2,715.00
	By Vista Homes	Sales	6965		87,366.00
	By Nilgiri Estates	Sales	6966		14,771.60
	By Nilgiri Estates	Sales	6967		15,194.00
	By Nilgiri Estates	Sales	6968		1,455.60
	By Modi Properties Pvt Ltd	Sales	6936		5,320.00
22-Jul-19	By Villa Orchids LLP	Sales	6969		9,072.00
	By Villa Orchids LLP	Sales	6970		46,982.25
	By Vista Homes	Sales	6971		32,174.70
	By Paramount Estates	Sales	6972		44,250.00
	By Silver Oak Villas LLP	Sales	6974		39,880.00
	By Satyavani Homes JV	Sales	6975		2,249.00
	By Satyavani Homes JV	Sales	6976		19,348.80
	By Nilgiri Estates	Sales	6977		17,510.40
	By Ramakrishna Chintala	Sales	6978		7,567.70
	By Nilgiri Estates	Sales	6979		40,450.00
	By Nilgiri Estates	Sales	6980		28,040.00
23-Jul-19	By Vista Homes	Sales	6981		1,966.00
	By Vista Homes	Sales	6982		39,116.00
	By Nilgiri Estates	Sales	6984		22,848.00
	By Modi Realty Miryalguda LLp	Sales	6985		1,36,878.00
	By Aedis Developers LLP	Sales	6986		16,695.00
	By Vista Homes	Sales	6988		98,502.00
	By Vista Homes	Sales	6989		53,599.00
	By Villa Orchids LLP	Sales	6990		42,175.00
	Carried Over			1,49,738.02	3,55,47,516.56

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,738.02	3,55,47,516.56
23-Jul-19	By Villa Orchids LLP	Sales	6991		33,085.00
	By Villa Orchids LLP	Sales	6992		27,923.00
	By Villa Orchids LLP	Sales	6993		6,950.00
	By Villa Orchids LLP	Sales	6994		30,710.00
	By Villa Orchids LLP	Sales	6995		1,29,480.00
24-Jul-19	By G.Narendra Babu Yadav	Sales	6996		10,855.60
	By Villa Orchids LLP	Sales	6998		36,666.00
	By Villa Orchids LLP	Sales	6999		11,388.00
	By Serene Constructions LLP	Sales	7002		5,500.00
	By Serene Constructions LLP	Sales	7003		4,780.00
	By K.Satish Kumar	Sales	7004		7,783.40
	By Syed Mehdi and Razia Banu	Sales	7005		1,073.00
	By Serene Constructions LLP	Sales	7006		1,080.00
	By Serene Constructions LLP	Sales	7007		7,445.00
	By K.Satish Kumar	Sales	7008		6,345.60
	By Nilgiri Estates	Sales	7009		282.00
	By Nilgiri Estates	Sales	7010		643.00
	By Nilgiri Estates	Sales	7011		22,962.00
	By Nilgiri Estates	Sales	7012		7,567.00
	By Silver Oak Villas LLP	Sales	7013		2,483.00
25-Jul-19	By Kadakia & Modi Housing	Sales	7025		27,528.50
	By Kadakia & Modi Housing	Sales	7026		6,040.00
	By Kadakia & Modi Housing	Sales	7027		12,222.00
	By Kadakia & Modi Housing	Sales	7028		586.00
	By Silver Oak Villas LLP	Sales	7029		10,584.00
	By Silver Oak Villas LLP	Sales	7030		8,566.00
	By Silver Oak Villas LLP	Sales	7032		763.00
	By Silver Oak Villas LLP	Sales	7033		1,296.00
	By Silver Oak Villas LLP	Sales	7034		11,506.00
	By Silver Oak Villas LLP	Sales	7035		7,048.00
	By Silver Oak Villas LLP	Sales	7036		30,156.00
26-Jul-19	By Modi Realty Miryalguda LLp	Sales	7037		2,448.00
	By Modi Realty Miryalguda LLp	Sales	7038		2,259.00
	By Modi Realty Miryalguda LLp	Sales	7039		120.00
27-Jul-19	By Paramount Estates	Sales	7041		27,688.80
	By Vista Homes	Sales	7043		920.00
	By Vista Homes Owners Association	Sales	7044		2,600.00
	By Silver Oak Villas LLP	Sales	7045		754.23
	By Silver Oak Villas LLP	Sales	7046		1,320.00
	By Vista Homes	Sales	7047		27,232.20
	By Vista Homes	Sales	7048		2,525.00
	By Vista Homes	Sales	7049		10,016.00
29-Jul-19	By Praveen Babu Mylaram	Sales	7050		11,339.20
	By Kadakia & Modi Housing	Sales	7051		86,418.00
	By Kadakia & Modi Housing	Sales	7052		19,669.13
	By Praveen Babu Mylaram	Sales	7053		8,141.70
30-Jul-19	By Silver Oak Villas LLP	Sales	7054		110.00
	By Nilgiri Estates	Sales	7057		224.00
31-Jul-19	By Mehta & Modi Reality Kowkur LLP	Sales	7058		8,296.00
	By Nilgiri Estates	Sales	7059		13,542.37
	Carried Over			1,49,738.02	3,62,44,437.29

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,738.02	3,62,44,437.29
31-Jul-19	By Villa Orchids LLP	Sales	7060		1,31,440.40
	By Villa Orchids LLP	Sales	7061		69,384.00
	By Villa Orchids LLP	Sales	7062		9,360.00
	By Villa Orchids LLP	Sales	7063		199.20
	By Villa Orchids LLP	Sales	7064		1,050.00
	By Villa Orchids LLP	Sales	7065		7,010.80
	By K.Satish Kumar	Sales	7066		10,899.00
	By Serene Constructions LLP	Sales	7067		4,406.40
	By Modi Realty Genome Valley LLP	Sales	7069		2,700.00
	By Modi Realty Genome Valley LLP	Sales	7070		40.00
	By GV Research Center Pvt Ltd	Sales	7071		222.40
	By GV Research Center Pvt Ltd	Sales	7072		1,440.00
	By GV Research Center Pvt Ltd	Sales	7073		2,834.00
	By GV Research Center Pvt Ltd	Sales	7074		104.00
	By GV Research Center Pvt Ltd	Sales	7075		1,572.00
	By GV Research Center Pvt Ltd	Sales	7076		621.00
	By Modi Realty Genome Valley LLP	Sales	7077		14,108.10
	By GV Research Center Pvt Ltd	Sales	7078		1,371.00
	By Aedis Developers LLP	Sales	7079		1,358.00
	By GV Research Center Pvt Ltd	Sales	7080		1,099.00
	By Modi Realty Genome Valley LLP	Sales	7081		3,713.00
	By GV Research Center Pvt Ltd	Sales	7082		3,713.00
	By Modi Realty Genome Valley LLP	Sales	7083		3,713.00
	By B & C Estates	Sales	7084		17,190.00
	By Vista Homes	Sales	7086		920.00
	By Vista Homes	Sales	7087		1,160.00
	By Vista Homes	Sales	7088		1,19,085.00
	By Nilgiri Estates	Sales	7089		8,014.00
	By Nilgiri Estates	Sales	7090		7,655.90
	By Nilgiri Estates	Sales	7091		9,592.05
	By Praveen Babu Mylaram	Sales	7092		7,655.90
	By Praveen Babu Mylaram	Sales	7093		9,592.05
	By Bohini Basappa	Sales	7094		11,032.00
	By Jyothiram Gaikwad	Sales	7095		11,032.00
	To Paramount Estates	Credit Note	8	1,050.00	
	By Paramount Avenue Owners Associations	Sales	6252/A		1,050.00
	By Villa Orchids Owners Association	Sales	6591/A		10,150.00
1-Aug-19	By Silver Oak Villas LLP	Sales	7096		48,888.00
	By Silver Oak Villas LLP	Sales	7097		2,490.00
	By Vista Homes	Sales	7098		37,584.00
	By Tejal Modi Debtors	Sales	7099		2,401.65
	By Modi Farm House Hyderabad LLP	Sales	7101		400.00
	By Modi Realty Mallapur LLP	Sales	7102		4,803.30
	By Ramakrishna Chintala	Sales	7103		1,558.00
	By Modi Realty Mallapur LLP	Sales	7105		1,732.00
	By Modi Realty Mallapur LLP	Sales	7106		9,318.64
	By Modi Realty Mallapur LLP	Sales	7107		292.00
	By Modi Realty Mallapur LLP	Sales	7108		2,248.00
	By Modi Realty Mallapur LLP	Sales	7109		1,170.00
2-Aug-19	By A.Basha	Sales	7111		15,311.80
	Carried Over			1,50,788.02	3,68,59,121.88

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,788.02	3,68,59,121.88
2-Aug-19	By Villa Orchids LLP	Sales	7113		40,990.75
	By Modi Realty Miryalguda LLP	Sales	7114		3,443.00
	By Modi Realty Miryalguda LLP	Sales	7115		29,275.00
	By Modi Realty Miryalguda LLP	Sales	7117		815.00
	By Modi Realty Miryalguda LLP	Sales	7118		5,709.38
	By Satyavani Homes JV	Sales	7119		1,03,379.85
5-Aug-19	By Silver Oak Villas LLP	Sales	7123		31,282.00
	By Vista Homes	Sales	7125		312.00
	By Paramount Estates	Sales	7126		10,329.00
	By Paramount Estates	Sales	7127		45,658.00
	By Matrix Recon Private Limited	Sales	7128		571.00
	By Silver Oak Villas LLP	Sales	7129		1,65,803.70
	By Silver Oak Villas LLP	Sales	7130		20,880.00
	By B & C Estates	Sales	7132		1,840.00
	By B & C Estates	Sales	7133		12,501.00
	By B & C Estates	Sales	7135		4,020.00
	By B & C Estates	Sales	7136		815.00
	By B & C Estates	Sales	7137		563.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7139		10,325.00
	By B & C Estates	Sales	7141		6,876.00
	By B & C Estates	Sales	7142		7,210.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7145		1,318.00
6-Aug-19	By Silver Oak Villas LLP	Sales	7147		244.98
	By Silver Oak Villas LLP	Sales	7148		13,776.00
	By Silver Oak Villas LLP	Sales	7149		13,969.84
	By Silver Oak Villas LLP	Sales	7150		27,195.52
7-Aug-19	By Nilgiri Estates	Sales	7154		1,323.00
	By Praveen Babu Mylaram	Sales	7155		3,529.70
	By Nilgiri Estates	Sales	7156		6,475.50
	By Serene Constructions LLP	Sales	7157		10,430.00
	By Serene Constructions LLP	Sales	7158		3,250.00
	By Modi Farm House Hyderabad LLP	Sales	7159		1,516.00
	By Villa Orchids LLP	Sales	7160		4,200.00
	By Vista Homes	Sales	7161		37,476.00
	By Villa Orchids LLP	Sales	7162		4,308.68
	By Villa Orchids LLP	Sales	7163		2,308.00
	By Villa Orchids LLP	Sales	7164		1,312.50
	By Villa Orchids LLP	Sales	7165		12,415.00
	By Villa Orchids LLP	Sales	7166		18,486.00
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7167		4,29,038.40
	By Modi Builders & Realtors Pvt Ltd	Sales	7168		4,18,495.00
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7169		4,19,004.00
	By Modi Builders & Realtors Pvt Ltd	Sales	7170		4,29,004.50
	By Villa Orchids LLP	Sales	7171		22,035.00
	By Villa Orchids LLP	Sales	7172		15,755.00
	By Modi Realty Mallapur LLP	Sales	7173		624.00
	By Modi Realty Mallapur LLP	Sales	7174		1,200.00
	By B & C Estates	Sales	7175		8,163.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7177		2,600.00
	By Vista Homes	Sales	7178		34,442.70
	Carried Over			1,50,788.02	3,93,05,616.88

continued ...

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,788.02	3,93,05,616.88
7-Aug-19	By Vista Homes	Sales	7179		1,724.00
	By Vista Homes	Sales	7180		4,915.00
	By Paramount Estates	Sales	7181		2,010.00
8-Aug-19	By Nilgiri Estates	Sales	7182		37,209.38
	By Nilgiri Estates	Sales	7183		59,865.75
	By Silver Oak Villas LLP	Sales	7185		16,750.08
	By Modi Realty Miryalguda LLp	Sales	7186		10,799.28
	By Modi Realty Miryalguda LLp	Sales	7187		6,749.55
	By Modi Realty Miryalguda LLp	Sales	7189		8,840.32
	By Nilgiri Estates	Sales	7190		25,569.60
	By Nilgiri Estates	Sales	7191		1,058.00
	By Nilgiri Estates	Sales	7192		61,320.40
	By Nilgiri Estates	Sales	7193		6,642.00
	By Nilgiri Estates	Sales	7194		1,28,390.00
	By Nilgiri Estates	Sales	7195		439.00
	By Paramount Estates	Sales	7196		2,320.50
9-Aug-19	By Villa Orchids LLP	Sales	7197		6,125.00
	By Villa Orchids LLP	Sales	7198		2,782.50
	By Villa Orchids LLP	Sales	7199		8,148.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7201		6,956.25
	By Modi Realty Miryalguda LLp	Sales	7203		2,286.00
	By Paramount Estates	Sales	7204		14,268.00
	By Silver Oak Villas LLP	Sales	7205		2,260.00
	By Paramount Estates	Sales	7206		12,701.00
	By Paramount Estates	Sales	7207		2,339.00
	By B & C Estates	Sales	7208		19,736.00
	By Vista Homes	Sales	7209		30,189.00
	By Villa Orchids LLP	Sales	7210		14,608.00
	By Villa Orchids LLP	Sales	7211		4,980.00
	By Paramount Estates	Sales	7212		1,000.00
	By Paramount Estates	Sales	7213		2,646.00
	By Villa Orchids LLP	Sales	7214		42,034.86
	By K.Srinu	Sales	7215		14,642.75
	By Ramakrishna Chintala	Sales	7216		12,661.25
	By Villa Orchids LLP	Sales	7217		79,128.00
10-Aug-19	By Vista Homes	Sales	7220		34,966.00
	By Vista Homes	Sales	7221		46,850.00
	By Vista Homes	Sales	7222		18,792.00
	By Vista Homes	Sales	7224		15,321.00
	By Nilgiri Estates	Sales	7225		14,409.90
	By Nilgiri Estates	Sales	7226		21,090.00
	By Nilgiri Estates	Sales	7227		20,370.00
	By Nilgiri Estates	Sales	7228		71,736.00
	By Nilgiri Estates	Sales	7229		47,250.00
	By Nilgiri Estates	Sales	7230		37,800.00
12-Aug-19	By Modi Realty Miryalguda LLp	Sales	7231		4,049.73
	By Nilgiri Estates	Sales	7232		16,397.60
	By Vista Homes	Sales	7233		29,656.20
	By Vista Homes	Sales	7234		29,561.70
	By Silver Oak Villas LLP	Sales	7235		34,054.50
	Carried Over			1,50,788.02	4,04,02,015.98

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,788.02	4,04,02,015.98
12-Aug-19	By Nilgiri Estates	Sales	7236		71,174.88
	By Modi Properties Pvt Ltd - Platinum	Sales	7237		7,800.00
	By Vista Homes	Sales	7238		29,656.20
	By Vista Homes	Sales	7239		33,892.80
	By Vista Homes	Sales	7240		29,656.20
	By Modi Properties Pvt Ltd - Platinum	Sales	7241		17,085.00
	By Silver Oak Villas LLP	Sales	7242		40,014.08
	By Modi Realty Mallapur LLP	Sales	7243		8,112.00
	By Vista Homes	Sales	7244		41,268.40
	By Modi Realty Miryalguda LLp	Sales	7245		13,499.00
	By Modi Realty Miryalguda LLp	Sales	7246		5,118.08
	By Modi Realty Miryalguda LLp	Sales	7247		8,840.32
	By Modi Realty Miryalguda LLp	Sales	7248		8,840.32
	By Villa Orchids LLP	Sales	7249		1,23,920.55
	By Modi Realty Mallapur LLP	Sales	7250		2,311.78
	By Villa Orchids LLP	Sales	7251		1,42,156.06
	By Kadakia & Modi Housing	Sales	7252		40,009.90
13-Aug-19	To Nilgiri Estates	Credit Note	9	3,529.70	
	To Nilgiri Estates	Credit Note	10	6,210.75	
	By Ramakrishna Chintala	Sales	6117/A		6,210.75
	By Ramakrishna Chintala	Sales	6454/A		3,529.70
	By Silver Oak Villas LLP	Sales	7253		14,611.20
	By Jyothiram Gaikwad	Sales	7254		11,032.00
	By Silver Oak Villas LLP	Sales	7255		3,401.00
	By Silver Oak Villas LLP	Sales	7256		12,964.00
	By Paramount Estates	Sales	7257		4,340.00
	By Vista Homes	Sales	7258		685.00
	By Paramount Estates	Sales	7259		8,791.00
	By Paramount Estates	Sales	7260		48,457.00
	By Silver Oak Villas LLP	Sales	7261		655.00
	By Vista Homes	Sales	7262		31,875.00
	By Villa Orchids LLP	Sales	7263		9,130.00
	By Vista Homes	Sales	7264		1,304.00
	By Vista Homes	Sales	7265		30,093.00
	By Silver Oak Villas LLP	Sales	7266		1,23,060.00
	By Paramount Estates	Sales	7267		10,137.00
	By Silver Oak Villas LLP	Sales	7269		1,57,183.43
	By Paramount Estates	Sales	7273		7,488.00
	By Vista Homes	Sales	7274		5,610.00
	By Silver Oak Villas LLP	Sales	7275		52,560.00
	By Silver Oak Villas LLP	Sales	7276		20,719.00
	By Silver Oak Villas LLP	Sales	7277		24,999.00
	By Silver Oak Villas LLP	Sales	7278		1,320.00
	By Silver Oak Villas LLP	Sales	7271		653.10
14-Aug-19	By Nilgiri Estates	Sales	7279		34,242.00
	By Paramount Estates	Sales	7280		75,748.00
	By Paramount Estates	Sales	7281		3,420.00
	By Serene Constructions LLP	Sales	7282		22,407.00
	By Serene Constructions LLP	Sales	7283		1,494.00
	By Vista Homes	Sales	7284		30,692.00
	Carried Over			1,60,528.47	4,17,84,182.73

continued ...

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,528.47	4,17,84,182.73
14-Aug-19	By Nilgiri Estates	Sales	7287		1,323.00
	By Praveen Babu Mylaram	Sales	7289		7,655.90
	By Ramakrishna Chintala	Sales	7290		7,567.70
	By Nilgiri Estates	Sales	7291		2,025.00
	By Vista Homes	Sales	7292		3,307.50
15-Aug-19	By Nilgiri Estates	Sales	7288		27,560.00
16-Aug-19	To Modi Properties Pvt Ltd	Credit Note	11	5,320.00	
	By Modi Properties Pvt Ltd - Platinum	Sales	6936		5,320.00
	By Aedis Developers LLP	Sales	7293		1,300.00
	By GV Research Center Pvt Ltd	Sales	7294		20,400.00
	By Aedis Developers LLP	Sales	7295		2,600.00
	By Aedis Developers LLP	Sales	7296		1,468.80
	By GV Research Center Pvt Ltd	Sales	7297		600.00
	By GV Research Center Pvt Ltd	Sales	7298		88.00
	By Surasani Constructions Pvt Ltd	Sales	7299		3,120.00
	By Modi Realty Miryalguda LLP	Sales	7300		1,360.00
	By Ramakrishna Chintala	Sales	7301		1,981.50
	By Modi Realty Miryalguda LLP	Sales	7302		14,994.00
	By Silver Oak Villas LLP	Sales	7303		1,39,990.00
	By Silver Oak Villas LLP	Sales	7304		17,066.70
	By Silver Oak Villas LLP	Sales	7305		24,894.00
17-Aug-19	By Nilgiri Estates	Sales	7306		78,120.00
	By Nilgiri Estates	Sales	7307		4,780.00
	By Nilgiri Estates	Sales	7308		500.00
	By Vista Homes	Sales	7309		27,424.00
	By Vista Homes	Sales	7310		28,980.00
	By Vista Homes	Sales	7311		1,675.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7312		17,105.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7313		3,639.00
	By Modi Realty Mallapur LLP	Sales	7314		8,609.00
	By Modi Realty Mallapur LLP	Sales	7315		25,225.00
	By Modi Realty Mallapur LLP	Sales	7316		4,738.00
	By Modi Realty Mallapur LLP	Sales	7317		9,940.00
	By Modi Realty Mallapur LLP	Sales	7318		3,228.00
	By Modi Realty Mallapur LLP	Sales	7319		12,750.00
	By Modi Realty Mallapur LLP	Sales	7320		12,750.00
19-Aug-19	By Villa Orchids LLP	Sales	7325		75,384.00
	By Villa Orchids LLP	Sales	7326		638.80
	By Villa Orchids LLP	Sales	7324		33,264.00
	By Villa Orchids LLP	Sales	7322		5,736.00
	By Villa Orchids LLP	Sales	7327		12,100.00
	By Villa Orchids LLP	Sales	7328		54,100.00
	By Villa Orchids LLP	Sales	7331		16,140.00
	By Villa Orchids LLP	Sales	7332		65,444.80
	By A.Basha	Sales	7333		4,552.94
	By Silver Oak Villas LLP	Sales	7334		974.40
	By Rohan Constructions Pvt Ltd	Sales	7335		6,240.00
	By Silver Oak Villas LLP	Sales	7336		12,070.00
	By Silver Oak Villas LLP	Sales	7337		22,818.40
	By Vista Homes	Sales	7321		25,056.00
	Carried Over			1,65,848.47	4,26,42,787.17

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,848.47	4,26,42,787.17
20-Aug-19	By Narsing Rao Mylaram	Sales	7338		3,698.71
	By Mehta & Modi Reality Kowkur LLP	Sales	7339		4,803.30
	By Nilgiri Estates	Sales	7340		26,108.00
	By Nilgiri Estates	Sales	7341		3,736.00
	By Nilgiri Estates	Sales	7342		12,912.00
	By Mehta & Modi Reality Kowkur LLP	Sales	7343		5,868.00
	By GV Research Center Pvt Ltd	Sales	7344		888.95
	By Silver Oak Villas LLP	Sales	7345		1,777.90
	By A.Basha	Sales	7346		7,655.90
	By Nilgiri Estates	Sales	7348		4,280.00
	By Vista Homes	Sales	7349		12,850.00
	By Vista Homes	Sales	7350		12,300.00
21-Aug-19	By Villa Orchids LLP	Sales	7323		4,320.00
	By Villa Orchids LLP	Sales	7329		50,135.00
	By Villa Orchids LLP	Sales	7330		6,195.00
	By Serene Constructions LLP	Sales	7351		606.00
	By Serene Constructions LLP	Sales	7352		7,040.00
	By Serene Constructions LLP	Sales	7353		15,650.00
	By Serene Constructions LLP	Sales	7354		12,751.00
	By Bohini Basappa	Sales	7355		11,032.00
	By Serene Constructions LLP	Sales	7356		33,692.00
	By Serene Constructions LLP	Sales	7357		500.00
	By G.Narendra Babu Yadav	Sales	7358		13,501.60
	By Villa Orchids LLP	Sales	7359		10,185.00
	By Satyavani Homes JV	Sales	7360		3,616.73
	By Satyavani Homes JV	Sales	7361		45,150.20
	By Satyavani Homes JV	Sales	7362		12,568.00
	By Satyavani Homes JV	Sales	7363		7,361.00
	By Satyavani Homes JV	Sales	7364		10,187.00
	By Satyavani Homes JV	Sales	7365		2,920.00
	By Satyavani Homes JV	Sales	7366		5,202.00
22-Aug-19	By Serene Constructions LLP	Sales	14		19,924.00
	By Nilgiri Estates	Sales	7368		1,20,708.00
	By Nilgiri Estates	Sales	7370		3,906.00
23-Aug-19	By Silver Oak Villas LLP	Sales	7375		322.00
	By Paramount Estates	Sales	7376		4,092.00
	By Vista Homes	Sales	7378		78,268.00
	By Paramount Estates	Sales	7379		9,160.00
	By Vista Homes	Sales	7380		1,380.00
	By Silver Oak Villas LLP	Sales	7381		4,109.00
	By Modi Realty Genome Valley LLp	Sales	7382		1,700.00
	By GV Research Center Pvt Ltd	Sales	7383		14,016.00
	By Aedis Developers LLP	Sales	7384		5,407.00
	By GV Research Center Pvt Ltd	Sales	7385		9,606.60
	By Vista Homes	Sales	7386		2,704.00
	By Modi Realty Miryalguda LLp	Sales	7387		917.00
	By Modi Realty Miryalguda LLp	Sales	7388		1,840.00
	By Modi Realty Miryalguda LLp	Sales	7389		2,400.00
	By Modi Realty Miryalguda LLp	Sales	7390		8,609.00
	By Modi Realty Miryalguda LLp	Sales	7391		5,060.00
	Carried Over			1,65,848.47	4,32,86,407.06

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,848.47	4,32,86,407.06
23-Aug-19	By Modi Realty Miryalguda LLP	Sales	7392		5,195.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7393		8,609.00
	By Modi Realty Mallapur LLP	Sales	7394		10,814.00
	By B & C Estates	Sales	7395		7,210.00
	By B & C Estates	Sales	7396		18,304.00
	By B & C Estates	Sales	7397		78.00
	By Silver Oak Villas LLP	Sales	7398		11,730.00
	By Silver Oak Villas LLP	Sales	7399		1,262.00
	By Silver Oak Villas LLP	Sales	7400		30,042.00
	By Modi Realty Miryalguda LLP	Sales	7372		12,412.00
	By Serene Constructions LLP	Sales	7373		524.00
	By Nilgiri Estates	Sales	7374		8,897.41
26-Aug-19	By Modi Realty Mallapur LLP	Sales	7402		3,120.00
	By Modi Realty Mallapur LLP	Sales	7401		2,765.60
	By Modi Realty Mallapur LLP	Sales	7404		702.00
	By B & C Estates	Sales	7405		37,167.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7406		2,945.00
	By Modi Realty Genome Valley LLp	Sales	7407		11,217.00
	By Modi Realty Genome Valley LLp	Sales	7408		2,640.00
	By Modi Realty Genome Valley LLp	Sales	7409		5,068.37
	By GV Research Center Pvt Ltd	Sales	7411		1,950.00
	By Modi Realty Genome Valley LLp	Sales	7412		8,148.00
	By Vista Homes	Sales	7413		41,536.00
	By Vista Homes	Sales	7414		525.00
27-Aug-19	By Narsing Rao Mylaram	Sales	4110		3,517.10
	By Villa Orchids LLP	Sales	7417		1,404.00
	By Villa Orchids LLP	Sales	7418		1,99,761.00
	By Villa Orchids LLP	Sales	7419		59,363.00
	By Villa Orchids LLP	Sales	7420		2,875.00
	By Villa Orchids LLP	Sales	7421		1,840.00
	By Jyothiram Gaikwad	Sales	7422		9,653.00
	By Villa Orchids LLP	Sales	7423		20,880.00
	By Villa Orchids LLP	Sales	7424		25,860.00
	By Villa Orchids LLP	Sales	7425		2,850.00
	By Nilgiri Estates	Sales	7426		25,807.00
	By Nilgiri Estates	Sales	7427		11,673.00
	By Nilgiri Estates	Sales	7428		5,736.00
	By Nilgiri Estates	Sales	7429		8,788.00
	By Nilgiri Estates	Sales	7430		28,138.00
	By Ramakrishna Chintala	Sales	7431		1,552.50
	By Villa Orchids LLP	Sales	7432		14,172.00
	By Villa Orchids LLP	Sales	7434		1,25,113.80
	By Villa Orchids LLP	Sales	7435		6,945.75
	By Silver Oak Villas LLP	Sales	7436		60,755.00
	By Silver Oak Villas LLP	Sales	7437		5,900.00
	By Silver Oak Villas LLP	Sales	7438		21,916.80
	By Vista Homes	Sales	7439		40,706.70
	By Silver Oak Villas LLP	Sales	7440		5,500.00
	By Silver Oak Villas LLP	Sales	7441		654.00
	By Silver Oak Villas LLP	Sales	7442		405.00
	Carried Over			1,65,848.47	4,42,11,035.09

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,848.47	4,42,11,035.09
27-Aug-19	By Silver Oak Villas LLP	Sales	7443		23,890.00
28-Aug-19	By Serene Constructions LLP	Sales	7444		10,185.00
	By Modi Farm House Hyderabad LLP	Sales	7446		15,974.00
	By Villa Orchids LLP	Sales	7447		46,519.20
	By Villa Orchids LLP	Sales	7448		3,680.00
	By Villa Orchids LLP	Sales	7449		1,728.00
	By Villa Orchids LLP	Sales	7450		15,760.00
	By Villa Orchids LLP	Sales	7451		10,950.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7452		4,782.00
	By Satyavani Homes JV	Sales	7453		2,134.00
	By Villa Orchids LLP	Sales	7454		380.00
	By Villa Orchids LLP	Sales	7455		1,422.00
	By Villa Orchids LLP	Sales	7456		3,145.00
	By Villa Orchids Owners Association	Sales	7457		192.00
	By Nilgiri Estates	Sales	7458		45,913.28
	By Paramount Estates	Sales	7459		66,147.01
	By Modi Realty Miryalguda LLp	Sales	7460		70,077.28
	By Modi Realty Miryalguda LLp	Sales	7461		50,410.49
	By Modi Realty Miryalguda LLp	Sales	7462		63,549.00
	By Vista Homes	Sales	7463		23,360.00
	By Vista Homes	Sales	7464		16,315.00
	By Vista Homes	Sales	7465		18,565.00
	By Vista Homes	Sales	7466		5,828.00
	By Vista Homes	Sales	7467		2,686.00
29-Aug-19	By Modi Realty Miryalguda LLp	Sales	7472		12,497.00
	By Kadakia & Modi Housing	Sales	7473		14,742.00
	By Kadakia & Modi Housing	Sales	7474		10,971.45
30-Aug-19	To KSR Builders	Credit Note	12	1,521.00	
	By KSR Builders	Sales	6091		9,360.00
1-Sep-19	To Serene Constructions LLP	Credit Note	13	2,713.90	
	To Serene Constructions LLP	Credit Note	14	4,070.85	
	To Serene Constructions LLP	Credit Note	15	1,560.00	
	To Serene Constructions LLP	Credit Note	16	20,200.00	
	To Nilgiri Estates	Credit Note	17	3,517.00	
1-Oct-19	To Maha Lakshmi Traders	Credit Note	18	8,141.70	
5-Nov-19	To Modi Realty Mallapur LLP	Credit Note	19	23,075.00	
	To Modi Realty Mallapur LLP	Credit Note	20	39,130.00	
	To Modi Realty Mallapur LLP	Credit Note	21	4,470.00	
	To Nilgiri Estates	Credit Note	22	3,116.00	
	To Nilgiri Estates	Credit Note	23	3,943.40	
	To Nilgiri Estates	Credit Note	24	1,971.70	
	To Nilgiri Estates	Credit Note	25	2,761.70	
11-Nov-19	To Nilgiri Estates	Credit Note	26	7,655.90	
	To Nilgiri Estates	Credit Note	27	9,592.05	
27-Dec-19	To B & C Estates	Credit Note	37	15,551.70	
	To B & C Estates	Credit Note	38	1,99,411.02	
	To Kadakia & Modi Housing	Credit Note	39	1,971.70	
28-Dec-19	By GV Research Center Pvt Ltd	Sales	16		1,500.00
	To Villa Orchids LLP	Credit Note	40	2,157.00	
	By Villa Orchids Owners Association	Sales	6588A		2,157.00
	Carried Over			5,22,380.09	4,47,65,854.80

continued ...

Summit Sales LLP

Sales @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,380.09	4,47,65,854.80
28-Dec-19	To Paramount Estates	Credit Note	41	2,510.00	
	By Paramount Avenue Owners Associations	Sales	6128A		2,510.00
	To Paramount Estates	Credit Note	42	13,440.00	
	By Paramount Builders-Debtors	Sales	6020A		13,440.00
30-Dec-19	By Bohini Basappa	Sales	1605		5,427.80
	To Silver Oak Villas LLP	Credit Note	44	5,427.80	
	To Silver Oak Villas LLP	Credit Note	45	10,855.60	
	By G.Narendra Babu Yadav	Sales	6093A		10,855.60
	By G.Narendra Babu Yadav	Sales	6299A		10,855.60
	To Silver Oak Villas LLP	Credit Note	46	10,855.60	
	To Silver Oak Villas LLP	Credit Note	47	10,855.60	
	By Bohini Basappa	Sales	6432A		10,855.60
	To Silver Oak Villas LLP	Credit Note	48	11,032.00	
	By Jyothiram Gaikwad	Sales	6435A		11,032.00
	To Villa Orchids LLP	Credit Note	49	1,323.00	
	To Villa Orchids Owners Association	Credit Note	50	10,150.00	
	By Villa Orchids LLP	Sales	6591B		10,150.00
	By Villa Orchids LLP	Sales	7511		27,280.00
11-Jan-20	To Villa Orchids LLP	Credit Note	55	10,855.60	
	By Sharada Naraboina	Sales	6298A		10,855.60
14-Jan-20	To Nilgiri Estates	Credit Note	56	31,854.16	
1-Feb-20	To Kadakia & Modi Housing	Credit Note	58	12,421.50	
	By Praveen Babu Mylaram	Sales	6068A		12,421.50
24-Feb-20	To Nilgiri Estates	Credit Note	61	1,386.00	
25-Feb-20	To Villa Orchids LLP	Credit Note	62	11,755.80	
26-Feb-20	To Nilgiri Estates	Credit Note	63	825.00	
	To Modi Realty Mallapur LLP	Credit Note	64	11,100.00	
27-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	6852		11,100.00
29-Feb-20	To Modi Properties Pvt Ltd - Platinum	Credit Note	66	11,100.00	
	To Silver Oak Villas LLP	Credit Note	67	8,566.00	
	To Villa Orchids LLP	Credit Note	90	70,035.00	
1-Mar-20	To Bloomdale Owners Association	Credit Note	92	734.74	
17-Mar-20	By Rajesh Kumar J.Kadakia	Sales	10921A		1,305.00
	By Sharad Kumar J.Kadakia	Sales	10921B		1,305.00
				7,69,463.49	4,49,05,248.50
To	Closing Balance			4,41,35,785.01	
				4,49,05,248.50	4,49,05,248.50

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Sales @28%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	By Nilgiri Estates	Sales	5423		73,856.25
	By Modi Realty Miryalguda LLP	Sales	5424		90,268.75
	By B & C Estates	Sales	5425		90,268.75
	By B & C Estates	Sales	5426		90,268.75
	By Serene Constructions LLP	Sales	5428		86,165.62
	By Silver Oak Villas LLP	Sales	5429		1,025.78
	By Villa Orchids LLP	Sales	5430		58,800.94
	By Villa Orchids LLP	Sales	5431		58,800.94
	By Vista Homes	Sales	5432		68,601.09
	By Vista Homes	Sales	5433		90,268.75
	By Vista Homes	Sales	5434		71,173.44
	By Modi Properties Pvt Ltd	Sales	5427		849.02
12-Apr-19	By Paramount Estates	Sales	5519		15,386.72
	By Vista Homes	Sales	5534		20,515.62
16-Apr-19	By Paramount Estates	Sales	5527		1,528.00
26-Apr-19	By B & C Estates	Sales	5738		1,018.40
	By Kadakia & Modi Housing	Sales	5747		509.20
27-Apr-19	By Paramount Estates	Sales	5756		5,128.91
	By Paramount Estates	Sales	5757		15,386.72
	By Modi Builders Methodist Complex	Sales	5763		2,051.56
3-May-19	By Modi Realty Miryalguda LLP	Sales	5817		1,527.60
4-May-19	By Serene Constructions LLP	Sales	5855		4,103.00
7-May-19	By Paramount Estates	Sales	5894		10,257.81
8-May-19	By Modi Farm House Hyderabad LLP	Sales	5917		509.20
11-May-19	By Paramount Estates	Sales	5979		10,257.81
14-May-19	By Silver Oak Villas LLP	Sales	6025		1,018.40
18-May-19	By Vista Homes	Sales	6099		93,740.62
21-May-19	By Vista Homes	Sales	6145		1,018.40
29-May-19	By Vista Homes	Sales	6264		1,06,523.44
	By Modi Properties Pvt Ltd - Platinum	Sales	6265		1,13,281.25
	By Kadakia & Modi Housing	Sales	6266		1,06,681.25
30-May-19	By Vista Homes	Sales	6270		1,018.40
	By Nilgiri Estates	Sales	6287		1,06,523.44
31-May-19	By Serene Constructions LLP	Sales	6290		90,268.75
1-Jun-19	By Serene Constructions LLP	Sales	6300		93,740.62
7-Jun-19	By Modi Realty Miryalguda LLP	Sales	6343		2,546.00
8-Jun-19	By Silver Oak Villas LLP	Sales	6367		1,018.40
11-Jun-19	By Vista Homes	Sales	6385		1,14,414.06
17-Jun-19	By Silver Oak Villas LLP	Sales	6460		93,740.62
	By Kadakia & Modi Housing	Sales	6462		1,10,784.38
	By B & C Estates	Sales	6463		1,018.40
19-Jun-19	By Satyavani Homes JV	Sales	6523		22,150.00
21-Jun-19	By Vista Homes	Sales	6550		22,150.00
	Carried Over				19,50,165.06

continued ...

Summit Sales LLP

Sales @28% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,50,165.06
22-Jun-19	By Vista Homes	Sales	6566		97,212.50
24-Jun-19	By Modi Realty Genome Valley LLP	Sales	6577		11,075.00
26-Jun-19	By Vista Homes	Sales	6624		1,06,523.44
27-Jun-19	By Villa Orchids LLP	Sales	6634		1,06,523.44
	By Villa Orchids LLP	Sales	6640		90,268.75
28-Jun-19	By Villa Orchids LLP	Sales	6648		1,018.40
30-Jun-19	By Silver Oak Villas LLP	Sales	6098A		93,740.62
1-Jul-19	By Silver Oak Villas LLP	Sales	6692		1,018.40
5-Jul-19	By Vista Homes	Sales	6755		1,09,375.00
9-Jul-19	By Serene Constructions LLP	Sales	6814		1,06,523.44
11-Jul-19	By GV Research Center Pvt Ltd	Sales	6842		93,740.62
12-Jul-19	By Nilgiri Estates	Sales	6858		8,941.40
13-Jul-19	By Silver Oak Villas LLP	Sales	6880		1,278.28
18-Jul-19	By Kadakia & Modi Housing	Sales	6932		1,10,784.38
	By Modi Realty Miryalguda LLP	Sales	6933		93,740.62
19-Jul-19	By Paramount Estates	Sales	6953		1,018.40
23-Jul-19	By Modi Realty Mallapur LLP	Sales	6983		4,103.12
25-Jul-19	By Villa Orchids LLP	Sales	7015		93,740.00
	By Silver Oak Villas LLP	Sales	7016		93,740.62
	By Vista Homes	Sales	7017		90,268.75
	By Vista Homes	Sales	7018		1,10,468.75
	By Nilgiri Estates	Sales	7019		1,06,523.44
	By Silver Oak Villas LLP	Sales	7020		73,856.25
	By Vista Homes	Sales	7021		98,948.44
	By Vista Homes	Sales	7022		1,14,414.06
	By Vista Homes	Sales	7023		97,212.50
	By GV Research Center Pvt Ltd	Sales	7024		90,268.75
26-Jul-19	By Silver Oak Villas LLP	Sales	7040		90,268.75
31-Jul-19	By Villa Orchids LLP	Sales	7065		1,018.40
3-Aug-19	By Vista Homes	Sales	7121		90,268.75
	By Vista Homes	Sales	7122		97,212.50
5-Aug-19	By Modi Properties Pvt Ltd - Platinum	Sales	7131		1,06,523.44
	By B & C Estates	Sales	7138		1,018.40
6-Aug-19	By Modi Realty Mallapur LLP	Sales	7146		5,128.91
	By Modi Realty Mallapur LLP	Sales	7151		11,283.59
	By Paramount Estates	Sales	7152		2,051.56
	By Paramount Estates	Sales	7153		2,051.56
8-Aug-19	By Paramount Estates	Sales	7184		1,015.62
9-Aug-19	By Paramount Estates	Sales	7213		1,018.40
10-Aug-19	By Vista Homes	Sales	7223		1,10,468.75
	By Serene Constructions LLP	Sales	7218		89,227.19
	By Silver Oak Villas LLP	Sales	7219		89,375.00
13-Aug-19	By Modi Realty Mallapur LLP	Sales	7270		10,156.25
14-Aug-19	By Nilgiri Estates	Sales	7285		11,796.48
	By Nilgiri Estates	Sales	7286		11,796.48
	By Satyavani Homes JV	Sales	7272		10,664.06
23-Aug-19	By Modi Realty Miryalguda LLP	Sales	7388		1,018.40
27-Aug-19	By Serene Constructions LLP	Sales	7416		1,16,150.00
	By Vista Homes	Sales	7415		1,08,890.62
29-Aug-19	By Satyavani Homes JV	Sales	7470		10,664.06
	Carried Over				49,35,559.60

continued ...

Summit Sales LLP

Sales @28% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,35,559.60
29-Aug-19	By Satyavani Homes JV	Sales	7471		10,664.06
18-Feb-20	To Vista Homes	Credit Note	60	1,09,375.00	
				1,09,375.00	49,46,223.66
To	Closing Balance			48,36,848.66	
				49,46,223.66	49,46,223.66

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

Sales @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	By Kadakia & Modi Housing	Sales	5520		4,800.00
13-Apr-19	By Serene Constructions LLP	Sales	5536		76,800.00
16-Apr-19	By Paramount Estates	Sales	5527		276.00
22-Apr-19	By Villa Orchids LLP	Sales	5664		90.00
	By Silver Oak Villas LLP	Sales	5677		18.00
	By Silver Oak Villas LLP	Sales	5678		460.00
23-Apr-19	By Kadakia & Modi Housing	Sales	5689		912.00
24-Apr-19	By Kadakia & Modi Housing	Sales	5698		4,800.00
26-Apr-19	By Kadakia & Modi Housing	Sales	5736		4,800.00
	By B & C Estates	Sales	5742		30.00
	By Bloomdale Owners Association	Sales	5746		230.00
2-May-19	By Villa Orchids LLP	Sales	5785		1,610.00
	By Paramount Estates	Sales	5809		276.00
4-May-19	By Modi Properties Pvt Ltd - Platinum	Sales	5866		5,000.00
6-May-19	By Silver Oak Villas LLP	Sales	5878		500.00
7-May-19	By GV Research Center Pvt Ltd	Sales	5898		6.00
	By Silver Oak Villas LLP	Sales	5910		60.00
9-May-19	By Modi Properties Pvt Ltd - Platinum	Sales	5937		5,000.00
16-May-19	By Nilgiri Estates	Sales	6061		30.00
17-May-19	By Kadakia & Modi Housing	Sales	6088		2,892.72
21-May-19	By Paramount Estates	Sales	6128		276.00
	By GV Research Center Pvt Ltd	Sales	6130		230.00
23-May-19	By Silver Oak Villas LLP	Sales	6176		1,288.00
	By Silver Oak Villas LLP	Sales	6177		1,127.00
24-May-19	By Modi Realty Miryalguda LLp	Sales	6204		60.00
	By Modi Realty Miryalguda LLp	Sales	6205		575.00
25-May-19	By Nilgiri Estates	Sales	6210		30.00
28-May-19	By Vista Homes	Sales	6247		60.00
30-May-19	By Vista Homes	Sales	6286		5,000.00
4-Jun-19	By Mayflower Grand Owners Association	Sales	6318		345.00
	By Vista Homes	Sales	6322		230.00
7-Jun-19	By Villa Orchids Owners Association	Sales	6346		276.00
12-Jun-19	By Modi Realty Mallapur LLP	Sales	6408		144.00
19-Jun-19	By Villa Orchids LLP	Sales	6517		60.00
27-Jun-19	By Vista Homes	Sales	6636		8,160.00
	By Vista Homes	Sales	6641		8,256.00
28-Jun-19	By Vista Homes	Sales	6649		5,750.00
	By Modi Realty Miryalguda LLp	Sales	6652		1,610.00
30-Jun-19	By Silver Oak Villas LLP	Sales	6613A		805.00
3-Jul-19	By Silver Oak Villas LLP	Sales	6710		120.00
	By Matrix Recon Private Limited	Sales	6717		7,500.00
4-Jul-19	By Villa Orchids LLP	Sales	6730		2,415.00
	By Vista Homes	Sales	6741		60.00
	Carried Over				1,52,967.72

continued ...

Summit Sales LLP

Sales @ 5% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,52,967.72
6-Jul-19	By Vista Homes	Sales	6783		4,464.00
	By Vista Homes	Sales	6784		1,776.00
8-Jul-19	By Vista Homes	Sales	6785		5,856.00
	By Vista Homes	Sales	6798		5,760.00
9-Jul-19	By Silver Oak Villas LLP	Sales	6806		1,200.00
11-Jul-19	By Vista Homes	Sales	6841		4,800.00
12-Jul-19	By Vista Homes	Sales	6854		7,200.00
13-Jul-19	By B & C Estates	Sales	6871		115.00
	By B & C Estates	Sales	6872		12.00
	By Vista Homes	Sales	6873		4,800.00
17-Jul-19	By Kadakia & Modi Housing	Sales	6924		5,615.28
24-Jul-19	By Vista Homes	Sales	7000		7,200.00
	By Silver Oak Villas LLP	Sales	7001		1,200.00
	By Nilgiri Estates	Sales	7010		238.00
	By Vista Homes	Sales	7014		2,400.00
27-Jul-19	By Vista Homes Owners Association	Sales	7044		230.00
31-Jul-19	By GV Research Center Pvt Ltd	Sales	7080		480.00
1-Aug-19	By Modi Realty Mallapur LLP	Sales	7104		840.00
	By Modi Realty Mallapur LLP	Sales	7109		276.00
	By Vista Homes	Sales	7110		3,402.00
2-Aug-19	By Villa Orchids LLP	Sales	7112		1,701.00
5-Aug-19	By 24 Mantra TEchnologies	Sales	7124		1,701.00
	By Matrix Recon Private Limited	Sales	7128		160.00
	By B & C Estates	Sales	7136		160.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7143		840.00
9-Aug-19	By Modi Properties Pvt Ltd - Platinum	Sales	7200		1,701.00
	By Paramount Estates	Sales	7212		276.00
13-Aug-19	By Silver Oak Villas LLP	Sales	7253		1,932.00
	By Silver Oak Villas LLP	Sales	7255		468.00
27-Aug-19	By Silver Oak Villas LLP	Sales	7438		2,415.00
	By Silver Oak Villas LLP	Sales	7441		468.00
28-Aug-19	By Modi Farm House Hyderabad LLP	Sales	7446		1,610.00
	By Villa Orchids LLP	Sales	7455		468.00
	By Villa Orchids Owners Association	Sales	7457		436.00
28-Dec-19	To Paramount Estates	Credit Note	41	276.00	
	By Paramount Avenue Owners Associations	Sales	6128A		276.00
	By Paramount Builders-Debtors	Sales	7124A		1,701.00
	To 24 Mantra TEchnologies	Credit Note	43	1,701.00	
17-Mar-20	By Rajesh Kumar J.Kadakia	Sales	10921A		48.00
	By Sharad Kumar J.Kadakia	Sales	10921B		48.00
				1,977.00	2,27,241.00
To	Closing Balance			2,25,264.00	
				2,27,241.00	2,27,241.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Sales @ Nil Rated

Ledger Account

1-Apr-19 to 31-Mar-20

Page 970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Vista Homes Owners Association	Sales	5359		243.00
2-Apr-19	By Nilgiri Estates	Sales	5406		275.00
5-Apr-19	By Mayflower Grand Owners Association	Sales	5470		281.92
10-Apr-19	By Modi Farm House Hyderabad LLP	Sales	5498		160.00
16-Apr-19	By Paramount Estates	Sales	5527		1,660.00
	By Modi Farm House Hyderabad LLP	Sales	5564		470.00
	By Nilgiri Estates	Sales	5569		630.00
17-Apr-19	By Villa Orchids LLP	Sales	5587		90.00
	By Villa Orchids LLP	Sales	5588		790.00
	By Mayflower Grand Owners Association	Sales	5582		312.00
20-Apr-19	By Vista Homes Owners Association	Sales	5652		240.00
22-Apr-19	By Silver Oak Villas LLP	Sales	5679		240.00
24-Apr-19	By Nilgiri Estates	Sales	5697		228.00
	By Silver Oak Villas LLP	Sales	5705		320.00
25-Apr-19	By Vista Homes	Sales	5717		715.00
26-Apr-19	By Mayflower Grand Owners Association	Sales	5743		282.00
	By Bloomdale Owners Association	Sales	5746		950.44
2-May-19	By Villa Orchids LLP	Sales	5786		5,982.00
	By Serene Constructions LLP	Sales	5789		276.00
4-May-19	By B & C Estates	Sales	5862		2,688.00
	By B & C Estates	Sales	5871		1,980.00
	By B & C Estates	Sales	5872		60.00
6-May-19	By Nilgiri Estates	Sales	5882		950.00
7-May-19	By Vista Homes	Sales	5905		705.00
9-May-19	By Modi Realty Mallapur LLP	Sales	5942		196.00
	By Silver Oak Villas LLP	Sales	5953		1,590.75
10-May-19	By Nilgiri Estates	Sales	5961		332.00
	By Nilgiri Estates	Sales	5963		320.00
15-May-19	By Serene Constructions LLP	Sales	6036		9,970.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6047		3,200.00
16-May-19	By Nilgiri Estates	Sales	6063		470.00
21-May-19	By Paramount Estates	Sales	6128		948.00
	By Vista Homes	Sales	6145		812.00
22-May-19	By Mayflower Grand Owners Association	Sales	6154		282.00
24-May-19	By Modi Realty Miryalguda LLP	Sales	6205		235.00
25-May-19	By Nilgiri Estates	Sales	6211		470.00
27-May-19	By Silver Oak Villas LLP	Sales	6219		240.00
	By Villa Orchids LLP	Sales	6221		990.00
	By Villa Orchids LLP	Sales	6224		987.00
28-May-19	By Paramount Estates	Sales	6252		564.00
29-May-19	By Paramount Estates	Sales	6260		2,268.00
30-May-19	By Vista Homes	Sales	6270		2,700.00
	By B & C Estates	Sales	6275		1,980.00
	Carried Over				49,083.11

continued ...

Summit Sales LLP

Sales @ Nil Rated Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,083.11
1-Jun-19	By Vista Homes Owners Association	Sales	5825		470.00
4-Jun-19	By Mayflower Grand Owners Association	Sales	6318		330.00
	By Vista Homes	Sales	6322		550.00
7-Jun-19	By Villa Orchids Owners Association	Sales	6346		816.00
8-Jun-19	By Silver Oak Villas LLP	Sales	6366		60.00
11-Jun-19	By GV Research Center Pvt Ltd	Sales	6391		1,140.00
	By GV Research Center Pvt Ltd	Sales	6393		55.00
13-Jun-19	By Nilgiri Estates	Sales	6416		320.00
	By Nilgiri Estates	Sales	6417		550.00
14-Jun-19	By Villa Orchids LLP	Sales	6443		520.00
17-Jun-19	By B & C Estates	Sales	6468		320.00
18-Jun-19	By Vista Homes	Sales	6497		4,985.00
19-Jun-19	By Villa Orchids LLP	Sales	6522		467.00
20-Jun-19	By Silver Oak Villas LLP	Sales	6528		142.00
	By Kadakia & Modi Housing	Sales	6537		60.00
22-Jun-19	By Mayflower Grand Owners Association	Sales	6569		330.00
24-Jun-19	By Nilgiri Estates	Sales	6579		550.00
	By Villa Orchids LLP	Sales	6588		870.00
	By Villa Orchids LLP	Sales	6589		275.00
	By Silver Oak Villas LLP	Sales	6601		403.00
26-Jun-19	By Vista Homes	Sales	6625		2,016.00
3-Jul-19	By Bloomdale Owners Association	Sales	6708		1,625.00
	By Vista Homes	Sales	6721		3,010.00
	By Vista Homes Owners Association	Sales	6722		790.00
6-Jul-19	By Modi Realty Genome Valley LLP	Sales	6766		3,988.00
	By GV Research Center Pvt Ltd	Sales	6767		193.00
	By Modi Realty Genome Valley LLP	Sales	6768		83.00
8-Jul-19	By Vista Homes	Sales	6793		240.00
13-Jul-19	By B & C Estates	Sales	6871		110.00
15-Jul-19	By Silver Oak Villas LLP	Sales	6886		1,247.00
17-Jul-19	By Modi Realty Genome Valley LLP	Sales	6908		7,976.00
	By Modi Farm House Hyderabad LLP	Sales	6910		1,065.00
	By Modi Realty Mallapur LLP	Sales	6917		768.00
18-Jul-19	By Syed Mehdi and Razia Banu	Sales	6926		275.00
20-Jul-19	By Modi Properties Pvt Ltd	Sales	6936		1,150.00
24-Jul-19	By Villa Orchids LLP	Sales	6997		7,976.00
	By Nilgiri Estates	Sales	7010		320.00
25-Jul-19	By Silver Oak Villas LLP	Sales	7034		415.00
26-Jul-19	By Modi Realty Miryalguda LLP	Sales	7038		710.00
30-Jul-19	By Nilgiri Estates	Sales	7056		170.00
31-Jul-19	By Villa Orchids LLP	Sales	7063		199.20
	By GV Research Center Pvt Ltd	Sales	7074		1,100.00
	By GV Research Center Pvt Ltd	Sales	7080		270.00
	To Paramount Estates	Credit Note	8	564.00	
	By Paramount Avenue Owners Associations	Sales	6252/A		564.00
1-Aug-19	By Nilgiri Estates	Sales	7100		1,884.00
5-Aug-19	By Modi Properties Pvt Ltd - Platinum	Sales	7134		255.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7140		600.00
7-Aug-19	By Villa Orchids LLP	Sales	7164		120.00
9-Aug-19	By Modi Realty Mallapur LLP	Sales	7202		434.00
	Carried Over			564.00	1,01,849.31

Summit Sales LLP

Sales @ Nil Rated Ledger Account : 1-Apr-19 to 31-Mar-20

Page 972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			564.00	1,01,849.31
9-Aug-19	By Paramount Estates	Sales	7212		852.00
13-Aug-19	By Silver Oak Villas LLP	Sales	7255		870.00
	By Paramount Estates	Sales	7268		1,890.00
14-Aug-19	By Serene Constructions LLP	Sales	7283		498.00
16-Aug-19	To Modi Properties Pvt Ltd	Credit Note	11	1,150.00	
	By Modi Properties Pvt Ltd - Platinum	Sales	6936		1,150.00
19-Aug-19	By Silver Oak Villas LLP	Sales	7336		655.00
	By Silver Oak Villas LLP	Sales	7337		415.00
22-Aug-19	By Nilgiri Estates	Sales	7369		45,150.00
	By Nilgiri Estates	Sales	7371		39,732.00
23-Aug-19	By Modi Realty Miryalguda LLp	Sales	7387		340.00
27-Aug-19	By Villa Orchids LLP	Sales	7433		1,994.00
28-Aug-19	By Villa Orchids LLP	Sales	7455		742.00
28-Dec-19	To Villa Orchids LLP	Credit Note	40	870.00	
	By Villa Orchids Owners Association	Sales	6588A		870.00
	To Paramount Estates	Credit Note	41	948.00	
	By Paramount Avenue Owners Associations	Sales	6128A		948.00
31-Dec-19	To Nilgiri Estates	Credit Note	53	45,150.00	
	To Nilgiri Estates	Credit Note	54	39,732.00	
1-Mar-20	To Nilgiri Estates	Credit Note	93	950.00	
17-Mar-20	By Rajesh Kumar J.Kadakia	Sales	10921A		216.00
	By Sharad Kumar J.Kadakia	Sales	10921B		216.00
				89,364.00	1,98,387.31
To	Closing Balance			1,09,023.31	
				1,98,387.31	1,98,387.31

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sales Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Page 973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	By Villa Orchids LLP	Sales	7326		359.20
22-Aug-19	By Serene Constructions LLP	Sales	14		276.00
23-Aug-19	By B & C Estates	Sales	7397		165.00
					<hr/>
					800.20
	To Closing Balance			800.20	
				800.20	800.20

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Santosh Tarpaulin
 Ledger Account
 2-9-39/7/3 Forzenduga Suryanagar Old Alwal
 Medchal Malkajgiri Hyd TS

1-Apr-19 to 31-Mar-20

Page 974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	By Equipment- Consumable Durable-18% (P)	Purchase	1411		2,046.00
6-Dec-19	To Yes Bank Ltd	Bank Payment	BP-11	2,046.00	
16-Dec-19	By Miscellaneous @18%	Purchase	1540		9,175.68
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-8	9,176.00	
19-Feb-20	By Miscellaneous @18%	Purchase	1912		6,117.00
	By Miscellaneous @18%	Purchase	1942		3,059.00
27-Feb-20	By Miscellaneous @18%	Purchase	1963		9,176.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-4	18,352.00	
18-Mar-20	By Miscellaneous @18%	Purchase	2126		9,176.00
31-Mar-20	By Bad Debits Written Off	Journal	JV-15		0.32
				29,574.00	38,750.00
To	Closing Balance			9,176.00	
				38,750.00	38,750.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Sathyavarapu Hardwares

Ledger Account

#2-3-576/2/2A Minister Road Nallagutta Secunderabad

Tel No. 040-66610337 Mob:- 9885316000

1-Apr-19 to 31-Mar-20

Page 975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Purchase @ 18%	Purchase	127		7,894.00
15-May-19	To Yes Bank Ltd	Payment	9	7,894.00	
22-May-19	By Purchase @ 18%	Purchase	258		5,753.00
31-May-19	By Purchase @ 18%	Purchase	329		10,467.00
	By Purchase @ 18%	Purchase	374		7,576.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-22	5,753.00	
21-Jun-19	By Purchase @ 18%	Purchase	400		7,576.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-12	18,041.00	
22-Jul-19	To Yes Bank Ltd	Payment	58	7,576.00	
30-Jul-19	By Purchase @ 18%	Purchase	641		5,611.00
31-Jul-19	To Modi & Modi Contructions	Journal	JV-21	15,500.00	
	To Silver Oak Realty	Journal	JV-23	15,500.00	
	To Greenwood Estates	Journal	JV-28	31,000.00	
	By Purchase @ 18%	Purchase	723		5,593.20
22-Aug-19	By Purchase @ 18%	Purchase	794		6,956.00
31-Aug-19	By Carpentary - Others 18% (P)	Purchase	880		1,11,838.00
	By Carpentary - Doors- 18% (P)	Purchase	903		6,584.80
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-18	24,584.00	
20-Sep-19	By Carpentary - Other- 18% (P)	Purchase	982		3,858.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-38	3,858.00	
15-Nov-19	By Carpentary - Others 18% (P)	Purchase	1375		3,917.00
6-Dec-19	To Yes Bank Ltd	Payment	101	3,917.00	
13-Dec-19	By Carpentary - Others 18% (P)	Purchase	1537		6,815.00
30-Dec-19	By Carpentary - Others 18% (P)	Purchase	1636		2,572.00
	By Carpentary - Others 18% (P)	Purchase	1639		8,413.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-7	6,815.00	
18-Jan-20	By Carpentary - Others 18% (P)	Purchase	1727		5,611.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-6	10,985.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-10	5,611.00	
31-Mar-20	To Bad Debits Written Off	Journal	JV-21	1.00	
				2,07,035.00	2,07,035.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Satish Electrical Works
Ledger Account

1-Apr-19 to 31-Mar-20

Page 976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	Opening Balance		5,050.00	
	By	Closing Balance			5,050.00
				5,050.00	5,050.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Satyavani Homes JV
 Ledger Account
 SY NO-96/97, Anojiguda
 Near Pocharam, Hyderabad

1-Apr-19 to 31-Mar-20

Page 977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To Sales @18%	Sales	6444	89,027.74	
18-Jun-19	To Sales @18%	Sales	6490	58,363.00	
19-Jun-19	To Sales @28%	Sales	6523	28,352.00	
28-Jun-19	To Sales @12%	Sales	6653	38,031.00	
13-Jul-19	To Sales @18%	Sales	6883	34,164.24	
22-Jul-19	To Sales @18%	Sales	6975	2,653.82	
	To Sales @18%	Sales	6976	22,831.58	
2-Aug-19	To Sales @18%	Sales	7119	1,21,988.23	
14-Aug-19	To Sales @28%	Sales	7272	13,650.00	
21-Aug-19	To Sales @18%	Sales	7360	4,267.75	
	To Sales @18%	Sales	7361	53,277.24	
	To Sales @18%	Sales	7362	14,830.24	
	To Sales @18%	Sales	7363	8,685.98	
	To Sales @18%	Sales	7364	12,020.66	
	To Sales @18%	Sales	7365	3,445.60	
	To Sales @18%	Sales	7366	6,138.36	
28-Aug-19	To Sales @18%	Sales	7453	2,518.00	
29-Aug-19	To Sales @28%	Sales	7470	13,650.00	
	To Sales @28%	Sales	7471	13,650.00	
	To Stone - Granite -18% (S)	Sales	7476	13,381.00	
31-Aug-19	To Electrical - Others -18% (S)	Sales	7569	7,328.00	
	To Carpentry - Doors- 18% (S)	Sales	7570	3,861.90	
25-Sep-19	To Tiles - 18% (S)	Sales	7874	43,859.04	
1-Oct-19	To Stone - Granite -18% (S)	Sales	8004	297.00	
5-Oct-19	To Plumbing - PVC - 18% (S)	Sales	8086	3,811.00	
14-Oct-19	To Steel - Others -18% (S)	Sales	8184	16,193.00	
2-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-4		3,811.00
7-Nov-19	By Yes Bank Ltd	Receipt	15		16,192.00
23-Nov-19	To Plumbing - Sanitary - 18% (S)	Sales	8856	3,551.00	
	To Plumbing - CP - 18% (S)	Sales	8857	30,122.00	
2-Dec-19	To Steel - Others -18% (S)	Sales	8952	5,895.00	
2-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-4		6,10,273.00
7-Jan-20	To Carpentry - Doors- 18% (S)	Sales	9513	2,725.00	
	To Carpentry - Wood- 18% (S)	Sales	9514	3,809.00	
11-Jan-20	To Equipment- Consumable Durable-0% (S)	Sales	9620	2,922.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9621	1,197.00	
	To Equipment- Consumable Durable-0% (S)	Sales	9622	4,221.00	
	To Carpentry - Wood- 18% (S)	Sales	9623	4,415.00	
18-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9744	590.00	
23-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9824	3,955.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9825	283.00	
	Carried Over			6,93,961.38	6,30,276.00

continued ...

Summit Sales LLP

Satyavani Homes JV Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,961.38	6,30,276.00
23-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9826	368.00	
1-Feb-20	To Equipment- Consumable Durable-18% (S)	Sales	10009	22,879.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10010	1,151.00	
	To Electrical - LED Lights -12% (S)	Sales	10011	3,494.00	
	To Electrical- Conducting -18% (S)	Sales	10012	4,666.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10013	736.00	
	To Stationary Others - 12% (S)	Sales	10014	2,366.00	
	To Stationary Others - 12% (S)	Sales	10015	1,729.00	
3-Feb-20	To Cement -28% (S)	Sales	10019	6,666.00	
14-Feb-20	To Stationary Others - 18% (S)	Sales	10285	596.00	
21-Feb-20	To Computers & Peripherals - 18%(S)	Sales	10429	307.00	
28-Feb-20	To Cement -28% (S)	Sales	10541	13,332.00	
29-Feb-20	By Steel - Others -18% (S)	Credit Note	68		5,895.00
	By Equipment- Consumable Durable-18% (S)	Credit Note	69		590.00
	By Computers & Peripherals - 18%(S)	Credit Note	70		307.00
	By Equipment- Consumable Durable-18% (S)	Credit Note	71		22,879.00
	By Stationary Others - 12% (S)	Credit Note	72		1,729.00
	By Stationary Others - 12% (S)	Credit Note	73		2,366.00
	By Stationary Printing- 18% (S)	Credit Note	74		596.00
	By Carpentry - Wood- 18% (S)	Credit Note	75		4,415.00
	By Carpentry - Doors- 18% (S)	Credit Note	76		2,725.00
	By Carpentry - Wood- 18% (S)	Credit Note	77		3,809.00
	By Equipment- Consumable Durable-18% (S)	Credit Note	78		3,955.00
	By Equipment- Consumable Durable-18% (S)	Credit Note	79		1,197.00
	By Equipment- Consumable Durable-18% (S)	Credit Note	80		368.00
	By Equipment- Consumable Durable-0% (S)	Credit Note	81		4,221.00
	By Equipment- Consumable Durable-18% (S)	Credit Note	82		283.00
	By Equipment- Consumable Durable-18% (S)	Credit Note	83		1,151.00
	By Electrical - LED Lights -12% (S)	Credit Note	84		3,494.00
	By Electrical- Conducting -18% (S)	Credit Note	85		4,666.00
	By Equipment- Consumable Durable-0% (S)	Credit Note	86		2,922.00
	By Equipment- Consumable Durable-18% (S)	Credit Note	87		736.00
	By Cement -28% (S)	Credit Note	88		13,332.00
	By Cement -28% (S)	Credit Note	89		6,666.00
				7,52,251.38	7,18,578.00
By	Closing Balance				33,673.38
				7,52,251.38	7,52,251.38

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Saya Surendar Gunny Merchant

Ledger Account

5-2-802, Risala Abdulla, Osmanhunj, Hyderabad

1-Apr-19 to 31-Mar-20

Page 979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Yes Bank Ltd	Payment	1	7,980.00	
31-May-19	By Purchase @5%	Purchase	323		7,980.00
13-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	8,085.00	
21-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-3		8,085.00
24-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	8,085.00	
30-Jun-19	By Purchase @5%	Purchase	488		8,085.00
5-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	5,775.00	
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-19	5,775.00	
12-Jul-19	By Purchase @5%	Purchase	551		5,775.00
31-Jul-19	By Purchase @5%	Purchase	688		5,776.00
30-Sep-19	To Round Off	Journal	JV-5	1.00	
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	11,550.00	
14-Nov-19	By Equipment- Consumable Durable-5% (P)	Purchase	1347		11,550.00
25-Nov-19	To Yes Bank Ltd	Bank Payment	BP-8	5,775.00	
9-Dec-19	To Yes Bank Ltd	Bank Payment	BP-6	5,775.00	
16-Dec-19	By Equipment- Consumable Durable-5% (P)	Purchase	1539		5,775.00
23-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	11,550.00	
26-Dec-19	By Equipment- Consumable Durable-5% (P)	Purchase	1573		5,775.00
	By Equipment- Consumable Durable-5% (P)	Purchase	1578		11,550.00
13-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	11,550.00	
31-Jan-20	By Equipment- Consumable Durable-5% (P)	Purchase	1838		11,550.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-5	5,775.00	
29-Feb-20	By Equipment- Consumable Durable-5% (P)	Purchase	2002		5,775.00
2-Mar-20	To Yes Bank Ltd	Bank Payment	BP-6	5,775.00	
	To Yes Bank Ltd	Bank Payment	BP-11	5,775.00	
7-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-2		5,775.00
	By Yes Bank Ltd	Bank Receipt	BR-5		5,775.00
9-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-11	5,775.00	
	To Modi Properties & Investments Pvt Ltd	Journal	JV-13	5,775.00	
18-Mar-20	By Equipment- Consumable Durable-5% (P)	Purchase	2102		5,775.00
	By Equipment- Consumable Durable-5% (P)	Purchase	2109		5,775.00
19-Mar-20	By Modi Properties & Investments Pvt Ltd	Journal	JV-2		5,775.00
	By Modi Properties & Investments Pvt Ltd	Journal	JV-3		5,775.00
				1,10,776.00	1,22,326.00
To	Closing Balance			11,550.00	
				1,22,326.00	1,22,326.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Security Charges URD
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To United Security Services	Journal	JV-1	24,988.00	
15-Jun-19	To TDS Payable	Journal	JV-1	29,680.00	
23-Sep-19	To TDS Payable	Journal	JV-1	27,899.00	
	To TDS Payable	Journal	JV-2	27,899.00	
	To TDS Payable	Journal	JV-3	27,899.00	
5-Oct-19	To TDS Payable	Journal	JV-1	27,899.00	
2-Nov-19	To TDS Payable	Journal	JV-1	28,425.00	
3-Dec-19	To TDS Payable	Journal	JV-1	27,899.00	
6-Jan-20	To TDS Payable	Journal	JV-2	27,899.00	
5-Feb-20	To TDS Payable	Journal	JV-1	27,730.00	
29-Feb-20	To TDS Payable	Journal	JV-13	27,922.00	
31-Mar-20	To TDS Payable	Journal	JV-6	27,899.00	
				3,34,038.00	
By	Closing Balance				3,34,038.00
				3,34,038.00	3,34,038.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
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PAN ACQFS2044C

Serene Constructions LLP

Ledger Account
 Sy No.44, Yenkapally Village, Chevella Mandal
 RR District.

1-Apr-19 to 31-Mar-20

Page 981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,74,708.56	
3-Apr-19	To Sales @28%	Sales	5428	1,10,292.00	
	To Sales @18%	Sales	5443	42,879.32	
4-Apr-19	To Sales @18%	Sales	5451	62,155.00	
	To Sales @18%	Sales	5452	2,402.00	
10-Apr-19	To Sales @18%	Sales	5497	5,900.00	
	To Sales @18%	Sales	5501	29,422.00	
	To Sales @18%	Sales	5500	3,540.00	
13-Apr-19	To Sales @ 5%	Sales	5536	80,640.00	
16-Apr-19	To Sales @18%	Sales	5562	737.00	
	To Sales @18%	Sales	5566	232.00	
22-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-8		1,531.00
	By Yes Bank Ltd	Bank Receipt	BR-9		1,15,544.00
	By Yes Bank Ltd	Bank Receipt	BR-10		20,665.00
	By Yes Bank Ltd	Bank Receipt	BR-11		3,540.00
	By Yes Bank Ltd	Bank Receipt	BR-12		1,214.00
	By Yes Bank Ltd	Bank Receipt	BR-13		16,513.00
23-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,28,358.00
25-Apr-19	To Sales @18%	Sales	5711	637.00	
	To Sales @12%	Sales	5712	29.00	
	To Sales @18%	Sales	5714	29,868.00	
27-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-8		2,50,000.00
2-May-19	To Sales @18%	Sales	5787	46,785.00	
	To Sales @18%	Sales	5788	1,51,243.00	
	To Sales @ Nil Rated	Sales	5789	276.00	
	To Sales @18%	Sales	5793	24,959.00	
	To Sales @18%	Sales	5798	18,662.00	
	To Sales @18%	Sales	5804	50,319.00	
4-May-19	To Sales @28%	Sales	5855	5,252.00	
8-May-19	To Sales @18%	Sales	5915	11,045.00	
	To Sales @18%	Sales	5916	1,959.00	
	To Sales @18%	Sales	5918	5,036.00	
	To Sales @18%	Sales	5920	8,836.00	
	To Sales @18%	Sales	5921	5,483.00	
	To Sales @18%	Sales	5922	3,151.00	
	To Sales @18%	Sales	5923	31,075.00	
	To Sales @18%	Sales	5924	1,357.00	
	To Sales @18%	Sales	5925	935.00	
9-May-19	By Yes Bank Ltd	Bank Receipt	BR-3		13,456.00
15-May-19	To Sales @18%	Sales	6030	10,501.80	
	Carried Over			10,20,316.68	6,50,821.00

continued ...

Summit Sales LLP

Serene Constructions LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,20,316.68	6,50,821.00
15-May-19	To Sales @18%	Sales	6033	10,927.98	
	To Sales @18%	Sales	6034	20,847.06	
	To Sales @ Nil Rated	Sales	6036	9,970.00	
16-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,36,592.00
22-May-19	To Sales @18%	Sales	6150	3,202.40	
	To Sales @18%	Sales	6151	14,711.06	
31-May-19	To Sales @28%	Sales	6290	1,15,544.01	
1-Jun-19	To Sales @28%	Sales	6300	1,19,988.00	
7-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,37,738.00
8-Jun-19	To Sales @18%	Sales	6355	51,778.00	
	To Sales @18%	Sales	6360	13,794.00	
12-Jun-19	To Sales @18%	Sales	6401	4,803.61	
	To Sales @18%	Sales	6402	693.38	
	To Sales @18%	Sales	6403	866.60	
18-Jun-19	To Sales @18%	Sales	6499	72,335.00	
19-Jun-19	To Sales @18%	Sales	6508	5,900.00	
	To Sales @18%	Sales	6510	27,531.00	
	To Sales @18%	Sales	6511	12,411.00	
	To Sales @12%	Sales	6512	3,091.00	
	To Sales @18%	Sales	6513	4,333.00	
	To Sales @18%	Sales	6514	18,720.00	
	To Sales @12%	Sales	6515	1,747.00	
20-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,80,294.00
25-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		19,192.00
4-Jul-19	To Sales @18%	Sales	6737	14,726.40	
	To Sales @18%	Sales	6738	6,501.80	
	To Sales @18%	Sales	6739	58,844.24	
5-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,46,068.00
9-Jul-19	To Sales @28%	Sales	6814	1,36,350.00	
	To Sales @18%	Sales	6816	4,602.00	
10-Jul-19	To Sales @12%	Sales	6818	6,988.80	
	To Sales @18%	Sales	6819	77.88	
	To Sales @18%	Sales	6820	1,735.92	
	To Sales @18%	Sales	6821	10,320.88	
12-Jul-19	To Sales @18%	Sales	6847	4,229.12	
15-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-7		58,844.00
	By Yes Bank Ltd	Bank Receipt	BR-8		6,502.00
	By Yes Bank Ltd	Bank Receipt	BR-9		14,726.00
17-Jul-19	To Sales @18%	Sales	6909	2,006.00	
23-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3		2,17,049.00
24-Jul-19	To Sales @18%	Sales	7002	6,490.00	
	To Sales @18%	Sales	7003	5,640.40	
	To Sales @18%	Sales	7006	1,274.40	
	To Sales @18%	Sales	7007	8,785.10	
31-Jul-19	To Sales @18%	Sales	7067	5,199.56	
7-Aug-19	To Sales @18%	Sales	7157	12,307.00	
	To Sales @18%	Sales	7158	3,835.00	
10-Aug-19	To Sales @28%	Sales	7218	1,14,210.81	
14-Aug-19	To Sales @18%	Sales	7282	26,440.26	
	To Sales @18%	Sales	7283	2,260.92	
	Carried Over			19,66,337.27	17,67,826.00

Summit Sales LLP

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,66,337.27	17,67,826.00
21-Aug-19	To Sales @18%	Sales	7351	715.08	
	To Sales @18%	Sales	7352	8,307.20	
	To Sales @18%	Sales	7353	18,467.00	
	To Sales @18%	Sales	7354	15,046.18	
	To Sales @18%	Sales	7356	39,756.56	
	To Sales @18%	Sales	7357	590.00	
22-Aug-19	To Sales @12%	Sales	3018	1,747.20	
	To Sales Exempted	Sales	14	23,786.32	
23-Aug-19	To Sales @18%	Sales	7373	618.32	
27-Aug-19	To Sales @28%	Sales	7416	1,48,672.00	
28-Aug-19	To Sales @18%	Sales	7444	12,018.00	
	To Sales @12%	Sales	7445	6,988.00	
30-Aug-19	To Stone - Granite -18% (S)	Sales	7506	36,080.00	
1-Sep-19	By Sales @18%	Credit Note	13		3,202.40
	By Sales @18%	Credit Note	14		4,803.61
	By Sales @18%	Credit Note	15		1,840.80
	By Sales @18%	Credit Note	16		23,836.00
4-Sep-19	To Stone - Granite -18% (S)	Sales	7603	23,231.26	
5-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
	To Electrical - Others -18% (S)	Sales	7625	6,313.00	
	To Electrical - Others -18% (S)	Sales	7627	9,912.00	
	To Paints & Accessories - 18% (S)	Sales	7628	245.44	
6-Sep-19	To Steel - Others -18% (S)	Sales	7645	1,416.00	
	To Stone - Granite -18% (S)	Sales	7646	13,771.49	
18-Sep-19	To Equipment- Consumable Durable-18% (S)	Sales	7778	1,320.00	
	To Carpentry - Wood- 18% (S)	Sales	7779	2,464.00	
	To Electrical- Conducting -18% (S)	Sales	7780	5,154.00	
21-Sep-19	To Cement -28% (S)	Sales	7798	1,21,200.00	
24-Sep-19	To Cement -28% (S)	Sales	7848	1,21,200.00	
25-Sep-19	To Carpentry - Others 18% (S)	Sales	7876	55,627.00	
	To Electrical- Conducting -18% (S)	Sales	7877	885.00	
	To Electrical- Conducting -18% (S)	Sales	7878	20,985.00	
30-Sep-19	To Stone - Shabad - 5% (S)	Sales	7968	1,34,770.00	
3-Oct-19	To Electrical - Wires - 18% (S)	Sales	8009	5,310.00	
	To Electrical - Wires - 18% (S)	Sales	8010	10,344.00	
	To Carpentry - Others 18% (S)	Sales	8012	401.00	
	To Carpentry - Others 18% (S)	Sales	8013	1,133.00	
	To Carpentry - Wood- 18% (S)	Sales	8014	31,199.00	
	To Carpentry - Wood- 18% (S)	Sales	8024	42,373.00	
9-Oct-19	To Electrical - Others -18% (S)	Sales	8105	590.00	
	To Plumbing - CP - 18% (S)	Sales	8106	2,371.00	
	To Carpentry - Wood- 18% (S)	Sales	8110	10,667.00	
	By Yes Bank Ltd	Bank Receipt	BR-4		1,58,407.00
16-Oct-19	To Electrical- Conducting -18% (S)	Sales	8219	1,973.00	
	To Paints & Accessories - 28% (S)	Sales	8220	652.00	
	To Electrical - Wires - 18% (S)	Sales	8221	23,930.00	
	To Electrical - Others -18% (S)	Sales	8222	26,932.00	
	To Plumbing - CP - 18% (S)	Sales	8223	3,417.00	
	To Carpentry - Others 18% (S)	Sales	8224	4,549.00	
22-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-7		93,722.00
	Carried Over			29,63,464.32	25,53,637.81

Summit Sales LLP

Serene Constructions LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,63,464.32	25,53,637.81
29-Oct-19	To Cement -28% (S)	Sales	8421	1,10,292.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		3,28,090.00
31-Oct-19	To Plumbing - Sanitary - 18% (S)	Sales	8456	2,697.00	
	To Electrical - LED Lights -12% (S)	Sales	8457	6,989.00	
	To Electrical - Others -18% (S)	Sales	8458	4,602.00	
	To Plumbing - CP - 18% (S)	Sales	8459	1,274.00	
	To Plumbing - PVC - 18% (S)	Sales	8461	7,376.00	
	To Electrical - Others -18% (S)	Sales	8462	15,104.00	
6-Nov-19	To Plumbing - Sanitary - 18% (S)	Sales	8561	23,392.00	
	To Miscellaneous - 18% (S)	Sales	8563	4,047.00	
	To Plumbing - CPVC - 18% (S)	Sales	8564	2,124.00	
7-Nov-19	To Stone - Granite -18% (S)	Sales	8592	2,033.00	
	To Stone - Granite -18% (S)	Sales	8593	2,223.00	
16-Nov-19	To Cement -28% (S)	Sales	8769	1,11,100.00	
19-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,82,152.00
26-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-3		23,111.00
27-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8888	1,133.00	
	To Electrical- Conducting -18% (S)	Sales	8890	9,617.00	
2-Dec-19	To Tiles - 18% (S)	Sales	8950	5,490.00	
10-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,133.00
12-Dec-19	To Cement -28% (S)	Sales	9104	1,10,292.00	
14-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-4		1,08,571.00
16-Dec-19	To Paints & Accessories - 28% (S)	Sales	9164	652.00	
	To Electrical - Others -18% (S)	Sales	9165	6,477.00	
	To Carpentary - Others 18% (S)	Sales	9166	9,385.00	
	To Carpentary - Others 18% (S)	Sales	9167	562.00	
	To Carpentary - Others 18% (S)	Sales	9168	3,568.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9169	2,697.00	
	To Plumbing - PVC - 18% (S)	Sales	9171	9,020.00	
20-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	9221	979.00	
	To Electrical - LED Lights -12% (S)	Sales	9222	6,989.00	
	To Electrical - Others -18% (S)	Sales	9223	3,157.00	
	To Electrical - Wires - 18% (S)	Sales	9224	15,951.00	
	To Electrical - Others -18% (S)	Sales	9225	27,131.00	
	To Electrical - Others -18% (S)	Sales	9226	602.00	
	To Plumbing - CPVC - 18% (S)	Sales	9227	7,139.00	
	To Carpentary - Others 18% (S)	Sales	9228	13,033.00	
	To Plumbing - PVC - 18% (S)	Sales	9229	1,593.00	
24-Dec-19	To Steel - Others -18% (S)	Sales	9289	72,122.00	
31-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,19,467.00
2-Jan-20	To Miscellaneous - 18% (S)	Sales	9435	2,820.00	
	To Plumbing - Others - 18% (S)	Sales	9436	8,588.00	
	To Electrical - Wires - 18% (S)	Sales	9439	42,098.00	
	To Electrical - Wires - 18% (S)	Sales	9440	13,310.00	
6-Jan-20	To Stone - Granite -18% (S)	Sales	9483	1,807.00	
	To Steel - Others -18% (S)	Sales	9484	69,101.00	
7-Jan-20	To Carpentary - Wood- 18% (S)	Sales	9507	24,959.00	
	To Carpentary - Doors- 18% (S)	Sales	9508	4,773.00	
	To Electrical- Conducting -18% (S)	Sales	9509	8,071.00	
9-Jan-20	To Steel - Others -18% (S)	Sales	9560	23,789.00	
	Carried Over			37,63,622.32	33,16,161.81

Summit Sales LLP

Serene Constructions LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,63,622.32	33,16,161.81
13-Jan-20	To Computers & Peripherals - 18%(S)	Sales	9630	1,718.00	
	To Building Material - 18% (S)	Sales	9631	18,408.00	
	To Cement -28% (S)	Sales	9633	91,103.00	
	To Plumbing - CPVC - 18% (S)	Sales	9634	14,665.00	
22-Jan-20	To Electrical- Conducting -18% (S)	Sales	9785	8,437.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9786	2,374.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9788	2,230.00	
	To Miscellaneous - 18% (S)	Sales	9789	1,410.00	
	To Electrical- Conducting -18% (S)	Sales	9790	14,249.00	
	To Plumbing - PVC - 18% (S)	Sales	9791	10,437.00	
	To Plumbing - CPVC - 18% (S)	Sales	9792	5,387.00	
	By Yes Bank Ltd	Bank Receipt	BR-13		1,50,106.00
29-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9925	1,605.00	
	To Carpentry - Others 18% (S)	Sales	9926	3,033.00	
	To Carpentry - Wood- 18% (S)	Sales	9928	3,643.00	
31-Jan-20	To Cement -28% (S)	Sales	9988	93,322.00	
6-Feb-20	To Stationary Others - 12% (S)	Sales	10071	898.00	
	To Paints & Accessories - 28% (S)	Sales	10072	1,304.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10074	1,777.00	
10-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-8		4,47,307.00
14-Feb-20	To Plumbing - Sanitary - 18% (S)	Sales	10269	3,398.00	
	To Plumbing - CP - 18% (S)	Sales	10270	6,037.00	
	To Plumbing - CP - 18% (S)	Sales	10271	6,852.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10272	677.00	
	To Plumbing - CPVC - 18% (S)	Sales	10273	14,558.00	
	To Carpentry - Wood- 18% (S)	Sales	10274	14,050.00	
19-Feb-20	To Plumbing - CPVC - 18% (S)	Sales	10364	40,296.00	
	To Plumbing - PVC - 18% (S)	Sales	10365	7,147.00	
	To Plumbing - PVC - 18% (S)	Sales	10366	11,800.00	
	To Carpentry - Others 18% (S)	Sales	10371	39,449.00	
	To Electrical - Others -18% (S)	Sales	10372	944.00	
26-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-6		1,82,799.00
	To Carpentry - Others 18% (S)	Sales	10485	3,074.00	
	To Plumbing - CP - 18% (S)	Sales	10487	9,259.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10488	1,759.00	
	To Plumbing - CP - 18% (S)	Sales	10489	15,847.00	
	To Plumbing - CPVC - 18% (S)	Sales	10490	1,912.00	
	To Plumbing - PVC - 18% (S)	Sales	10491	11,800.00	
	To Carpentry - Wood- 18% (S)	Sales	10492	29,748.00	
1-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-1		99,636.00
4-Mar-20	To Electrical - Others -18% (S)	Sales	10660	48,876.00	
	To Electrical- Conducting -18% (S)	Sales	10661	2,006.00	
	To Carpentry - Others 18% (S)	Sales	10664	7,125.00	
9-Mar-20	To Cement -28% (S)	Sales	10749	1,20,750.00	
13-Mar-20	To Carpentry - Others 18% (S)	Sales	10837	5,299.00	
	To Electrical - Wires - 18% (S)	Sales	10838	5,310.00	
	To Electrical - Others -18% (S)	Sales	10840	935.00	
	To Electrical - Wires - 18% (S)	Sales	10841	24,129.00	
	To Electrical- Conducting -18% (S)	Sales	10843	885.00	
	To Carpentry - Others 18% (S)	Sales	10844	1,475.00	
	Carried Over			44,75,019.32	41,96,009.81

Summit Sales LLP

Serene Constructions LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,75,019.32	41,96,009.81
13-Mar-20	To Plumbing - PVC - 18% (S)	Sales	10847	743.00	
	To Plumbing - CP - 18% (S)	Sales	10848	850.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10849	40,568.00	
16-Mar-20	To Stone - Granite -18% (S)	Sales	10912	15,021.00	
	To Stone - Granite -18% (S)	Sales	10913	5,612.00	
18-Mar-20	To Carpentry - Wood- 18% (S)	Sales	10929	29,951.00	
	To Plumbing - CPVC - 18% (S)	Sales	10930	47,052.00	
	To Electrical - Wires - 18% (S)	Sales	10931	15,010.00	
				<hr/>	
				46,29,826.32	41,96,009.81
By	Closing Balance				4,33,816.51
				<hr/>	
				46,29,826.32	46,29,826.32

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Sgst Input @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To Patel Enterprises	Purchase	623	14,765.63	
30-Jul-19	To S.K Enterprises	Purchase	634	795.62	
19-Aug-19	To Patel Enterprises	Purchase	747	14,765.63	
	To Patel Enterprises	Purchase	779	12,993.75	
	To Patel Enterprises	Purchase	780	15,356.25	
28-Aug-19	To Patel Enterprises	Purchase	837	14,218.75	
31-Aug-19	To Ganesh Tube Traders	Purchase	896	271.60	
	To Ganesh Tube Traders	Purchase	904	339.50	
	To Patel Enterprises	Purchase	923	12,368.13	
	To Patel Enterprises	Purchase	927	15,093.75	
	To Patel Enterprises	Purchase	928	16,100.00	
	To Patel Enterprises	Purchase	959	13,081.25	
	To Patel Enterprises	Purchase	960	15,093.75	
	To Patel Enterprises	Purchase	962	15,750.00	
	To Patel Enterprises	Purchase	964	12,578.13	
	To Patel Enterprises	Purchase	965	15,093.75	
20-Sep-19	To Patel Enterprises	Purchase	978	13,125.00	
23-Sep-19	To Ganesh Tube Traders	Purchase	995	339.50	
26-Sep-19	To Patel Enterprises	Purchase	1033	13,125.00	
	To Patel Enterprises	Purchase	1038	13,081.25	
	To Patel Enterprises	Purchase	1041	13,125.00	
30-Sep-19	To Patel Enterprises	Purchase	1055	12,993.75	
	To Patel Enterprises	Purchase	1056	13,671.88	
	To Patel Enterprises	Purchase	1057	13,125.00	
	To Patel Enterprises	Purchase	1058	13,125.00	
	To Patel Enterprises	Purchase	1059	13,671.88	
	To Patel Enterprises	Purchase	1060	13,125.00	
	To Patel Enterprises	Purchase	1061	13,125.00	
	To Patel Enterprises	Purchase	1082	13,650.00	
	To Ganesh Tube Traders	Purchase	1095	679.00	
	To Ganesh Tube Traders	Purchase	1099	679.00	
24-Oct-19	To Patel Enterprises	Purchase	1203	12,578.13	
30-Oct-19	To Patel Enterprises	Purchase	1228	11,943.75	
	To Patel Enterprises	Purchase	1229	12,512.50	
	To Patel Enterprises	Purchase	1238	11,943.75	
31-Oct-19	To Ganesh Tube Traders	Purchase	1259	339.50	
	To Patel Enterprises	Purchase	1271	11,943.75	
	To Patel Enterprises	Purchase	1294	13,781.25	
	To Patel Enterprises	Purchase	1299	13,650.00	
14-Nov-19	To Patel Enterprises	Purchase	1346	12,512.50	
25-Nov-19	To Ganesh Tube Traders	Purchase	1395	339.50	
	To Patel Enterprises	Purchase	1397	14,787.50	
	To Ganesh Tube Traders	Purchase	1404	1,018.50	
	Carried Over			4,66,657.38	

continued ...

Summit Sales LLP

Sgst Input @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,657.38	
26-Nov-19	To Ganesh Tube Traders	Purchase	1426	679.00	
30-Nov-19	To Patel Enterprises	Purchase	1474	14,218.75	
	To Patel Enterprises	Purchase	1475	13,365.63	
	To Patel Enterprises	Purchase	1507	4,593.75	
	To Patel Enterprises	Purchase	1508	4,593.75	
16-Dec-19	To Ganesh Tube Traders	Purchase	1541	679.00	
17-Dec-19	To Patel Enterprises	Purchase	1552	12,080.47	
	To Patel Enterprises	Purchase	1553	12,304.69	
24-Dec-19	By Patel Enterprises	Debit Note	25		13,125.00
30-Dec-19	To Patel Enterprises	Purchase	1620	11,943.75	
31-Dec-19	To Patel Enterprises	Purchase	1674	11,943.75	
	To Patel Enterprises	Purchase	1675	11,943.75	
22-Jan-20	To Ganesh Tube Traders	Purchase	1734	339.50	
29-Jan-20	To Ganesh Tube Traders	Purchase	1787	679.00	
31-Jan-20	To Patel Enterprises	Purchase	1878	13,671.88	
	To Patel Enterprises	Purchase	1879	13,671.88	
	To Patel Enterprises	Purchase	1880	13,584.38	
27-Feb-20	To Patel Enterprises	Purchase	1966	12,578.13	
	To Patel Enterprises	Purchase	1971	12,578.13	
29-Feb-20	To Patel Enterprises	Purchase	1991	13,125.00	
	To Patel Enterprises	Purchase	2015	12,578.13	
	To Patel Enterprises	Purchase	2016	12,578.13	
	To Patel Enterprises	Purchase	2017	13,125.00	
	To Patel Enterprises	Purchase	2023	12,578.13	
	To Ganesh Tube Traders	Purchase	2052	679.00	
	To Patel Enterprises	Purchase	2054	12,578.13	
	To Sri Balaji Marketing Associates	Purchase	2064	10,062.50	
	To Sri Balaji Marketing Associates	Purchase	2065	2,515.62	
	To Sri Balaji Marketing Associates	Purchase	2066	12,578.12	
	To Sri Balaji Marketing Associates	Purchase	2067	12,578.12	
	To Sri Balaji Marketing Associates	Purchase	2068	13,671.87	
	To Sri Balaji Marketing Associates	Purchase	2069	5,031.25	
	To Ashoka Tyres	Purchase	2070	2,800.00	
13-Mar-20	To Ganesh Tube Traders	Purchase	2087	679.00	
	To Patel Enterprises	Purchase	2092	12,578.13	
18-Mar-20	To Patel Enterprises	Purchase	2121	12,578.13	
21-Mar-20	To Sri Balaji Marketing Associates	Purchase	2159	13,671.87	
	To Sri Balaji Marketing Associates	Purchase	2160	10,937.50	
	To Sri Balaji Marketing Associates	Purchase	2161	2,734.37	
	To Sri Balaji Marketing Associates	Purchase	2162	13,671.87	
	To Sri Balaji Marketing Associates	Purchase	2163	13,671.87	
31-Mar-20	To Patel Enterprises	Purchase	2226	13,671.88	
	To Patel Enterprises	Purchase	2227	13,125.00	
	To Patel Enterprises	Purchase	2235	12,536.13	
	To Patel Enterprises	Purchase	2236	13,125.00	
	To Patel Enterprises	Purchase	2237	12,578.13	
	By GST Payable	Journal	JV-73		9,01,019.45
				9,14,144.45	9,14,144.45

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

SGST Input @ 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To Saya Surendar Gunny Merchant	Purchase	551	137.50	
30-Jul-19	To Lepakshi Tarpaulin Industries	Purchase	632	30.00	
31-Jul-19	To Lepakshi Tarpaulin Industries	Purchase	667	50.00	
	To Saya Surendar Gunny Merchant	Purchase	688	137.50	
1-Aug-19	To Varna Media	Purchase	729	219.38	
19-Aug-19	To Lepakshi Tarpaulin Industries	Purchase	743	10.00	
	To Lepakshi Tarpaulin Industries	Purchase	745	40.00	
	To Shubham Enterprises	Purchase	773	37.50	
22-Aug-19	To Lepakshi Tarpaulin Industries	Purchase	795	50.00	
	To Atlas Security & Safety Inc.	Purchase	813	21.75	
	To Varna Media	Purchase	821	219.38	
	To V Green Media Pvt Ltd	Purchase	822	147.00	
	To V Green Media Pvt Ltd	Purchase	823	147.00	
28-Aug-19	To Varna Media	Purchase	857	219.38	
31-Aug-19	To Shubham Enterprises	Purchase	893	46.50	
	To Lepakshi Tarpaulin Industries	Purchase	919	20.00	
23-Sep-19	To Varna Media	Purchase	1008	219.38	
24-Sep-19	To Cloudtail India Pvt Ltd -36	Purchase	1015	22.67	
26-Sep-19	To Varna Media	Purchase	1031	219.38	
	To V Green Media Pvt Ltd	Purchase	1032	147.00	
27-Sep-19	To Rajadhani Tiles Company	Purchase	1050	255.00	
	To Rajadhani Tiles Company	Purchase	1051	442.50	
	To Rajadhani Tiles Company	Purchase	1052	3,409.35	
30-Sep-19	To Elegant Enterprises	Purchase	1085	35.00	
17-Oct-19	To Rajadhani Tiles Company	Purchase	1174	927.50	
23-Oct-19	To V Green Media Pvt Ltd	Purchase	1199	545.63	
	To V Green Media Pvt Ltd	Purchase	1200	545.63	
25-Oct-19	To Elegant Enterprises	Purchase	1211	56.25	
8-Nov-19	To V Green Media Pvt Ltd	Purchase	1319	545.63	
	To V Green Media Pvt Ltd	Purchase	1321	545.63	
14-Nov-19	To Saya Surendar Gunny Merchant	Purchase	1347	275.00	
15-Nov-19	To Elegant Enterprises	Purchase	1371	52.50	
29-Nov-19	To V Green Media Pvt Ltd	Purchase	1439	545.63	
	To V Green Media Pvt Ltd	Purchase	1440	545.63	
30-Nov-19	To V Green Media Pvt Ltd	Purchase	1498	545.63	
3-Dec-19	To Rajadhani Tiles Company	Purchase	1513	700.00	
	To Rajadhani Tiles Company	Purchase	1514	4,060.00	
16-Dec-19	To Saya Surendar Gunny Merchant	Purchase	1539	137.50	
26-Dec-19	To Saya Surendar Gunny Merchant	Purchase	1573	137.50	
	To Saya Surendar Gunny Merchant	Purchase	1578	275.00	
27-Dec-19	To V Green Media Pvt Ltd	Purchase	1580	545.63	
30-Dec-19	To Elegant Enterprises	Purchase	1609	52.50	
29-Jan-20	To Veerabhadra Enterprises	Purchase	1803	45.00	
	Carried Over			17,366.96	

continued ...

Summit Sales LLP

SGST Input @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,366.96	
29-Jan-20	To Rajadhani Tiles Company	Purchase	1808	2,900.00	
31-Jan-20	To Saya Surendar Gunny Merchant	Purchase	1838	275.00	
	To Veerabhadra Enterprises	Purchase	1847	45.00	
	To Elegant Enterprises	Purchase	1857	52.50	
	To Elegant Enterprises	Purchase	1869	35.00	
19-Feb-20	To Jai Durga Bhavani Enterprises	Purchase	1902	833.33	
	To Veerabhadra Enterprises	Purchase	1915	54.38	
27-Feb-20	To Veerabhadra Enterprises	Purchase	1960	67.50	
	To Rajadhani Tiles Company	Purchase	1985	725.00	
29-Feb-20	To Elegant Enterprises	Purchase	1992	70.00	
	To Saya Surendar Gunny Merchant	Purchase	2002	137.50	
	To Cloudtail India Pvt Ltd -36	Purchase	2034	36.60	
	To Veerabhadra Enterprises	Purchase	2062	45.00	
17-Mar-20	To Rajadhani Tiles Company	Purchase	2100	725.00	
18-Mar-20	To Saya Surendar Gunny Merchant	Purchase	2102	137.50	
	To Saya Surendar Gunny Merchant	Purchase	2109	137.50	
	To Atlas Security & Safety Inc.	Purchase	2132	10.88	
20-Mar-20	To Elegant Enterprises	Purchase	2138	70.00	
31-Mar-20	To Cloudtail India Pvt Ltd -36	Purchase	2214	17.74	
	To Elegant Enterprises	Purchase	2232	52.50	
	To Elegant Enterprises	Purchase	2234	70.00	
	By GST Payable	Journal	JV-73		23,864.89
				23,864.89	23,864.89

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

SGST Input @ 6%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To Reflections Electricals Pvt Ltd.	Purchase	558	35.28	
19-Jul-19	To Reflections Electricals Pvt Ltd.	Purchase	584	1,374.00	
27-Jul-19	To Venkataramana Stationery & Binding Works	Purchase	627	703.80	
31-Jul-19	To Reflections Electricals Pvt Ltd.	Purchase	648	306.00	
	To Venkataramana Stationery & Binding Works	Purchase	651	1,392.00	
	To Lepakshi Tarpaulin Industries	Purchase	667	46.80	
	To Venkataramana Stationery & Binding Works	Purchase	695	177.00	
	To Sri Balaji Printers	Purchase	701	423.00	
	To Reflections Electricals Pvt Ltd.	Purchase	719	324.00	
17-Aug-19	To Venkataramana Stationery & Binding Works	Purchase	742	204.00	
19-Aug-19	To Elegant Enterprises	Purchase	766	889.92	
22-Aug-19	To Atlas Security & Safety Inc.	Purchase	798	225.00	
	To Metro Cash & Carry India Pvt Ltd	Purchase	806	87.43	
31-Aug-19	To Venkataramana Stationery & Binding Works	Purchase	935	795.00	
	To Venkataramana Stationery & Binding Works	Purchase	936	711.60	
	To Reflections Electricals Pvt Ltd.	Purchase	946	480.00	
	To Venkataramana Stationery & Binding Works	Purchase	953	876.00	
20-Sep-19	To Reflections Electricals Pvt Ltd.	Purchase	981	324.00	
24-Sep-19	To Reflections Electricals Pvt Ltd.	Purchase	1016	1,014.00	
	To Venkataramana Stationery & Binding Works	Purchase	1018	831.60	
	To Reflections Electricals Pvt Ltd.	Purchase	1028	528.00	
30-Sep-19	To Atlas Security & Safety Inc.	Purchase	1064	149.40	
	To Venkataramana Stationery & Binding Works	Purchase	1067	18.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1069	900.00	
	To Venkataramana Stationery & Binding Works	Purchase	1071	1,419.00	
	To Atlas Security & Safety Inc.	Purchase	1087	149.40	
	To Akshaya Traders	Purchase	1104	135.00	
	To Akshaya Traders	Purchase	1105	162.00	
	To Akshaya Traders	Purchase	1106	225.00	
11-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1129	852.00	
14-Oct-19	To Reflections Electricals Pvt Ltd.	Purchase	1142	2,301.00	
19-Oct-19	To Akshaya Traders	Purchase	1180	270.00	
23-Oct-19	To Sri Bhavani Digitals	Purchase	1198	90.72	
30-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1235	1,698.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1241	732.00	
31-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1245	684.00	
	To Venkataramana Stationery & Binding Works	Purchase	1246	132.00	
	To Akshaya Traders	Purchase	1247	270.00	
	To Venkataramana Stationery & Binding Works	Purchase	1250	57.60	
	To Elegant Enterprises	Purchase	1260	900.00	
	To Atlas Security & Safety Inc.	Purchase	1278	597.60	
15-Nov-19	To Reflections Electricals Pvt Ltd.	Purchase	1355	324.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1370	435.00	
	Carried Over			24,250.15	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,250.15	
25-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1391	1,212.00	
	To Venkataramana Stationery & Binding Works	Purchase	1392	687.60	
30-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1451	786.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1464	664.80	
	To Venkataramana Stationery & Binding Works	Purchase	1504	669.00	
7-Dec-19	To Elegant Enterprises	Purchase	1527	900.00	
9-Dec-19	To Akshaya Traders	Purchase	1530	180.00	
16-Dec-19	To Sri Bhavani Digitals	Purchase	1549	165.12	
19-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1557	684.00	
26-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1572	141.00	
30-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1582	1,665.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1589	1,826.40	
	To Reflections Electricals Pvt Ltd.	Purchase	1606	600.00	
	To Venkataramana Stationery & Binding Works	Purchase	1634	36.00	
	To Akshaya Traders	Purchase	1640	270.00	
31-Dec-19	To Appario Retail Pvt Ltd - 36	Purchase	1660	471.22	
	To Elegant Enterprises	Purchase	1663	1,350.00	
	To Venkataramana Stationery & Binding Works	Purchase	1665	171.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1682	852.00	
14-Jan-20	To Akshaya Traders	Purchase	1720	180.00	
18-Jan-20	To Atlas Security & Safety Inc.	Purchase	1729	149.40	
22-Jan-20	To Reflections Electricals Pvt Ltd.	Purchase	1742	1,152.00	
	To Elegant Enterprises	Purchase	1743	900.00	
24-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1767	582.00	
	To Venkataramana Stationery & Binding Works	Purchase	1771	1,020.00	
28-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1779	1,290.00	
29-Jan-20	To Atlas Security & Safety Inc.	Purchase	1801	225.00	
31-Jan-20	To Akshaya Traders	Purchase	1848	180.00	
	To Venkataramana Stationery & Binding Works	Purchase	1851	642.00	
11-Feb-20	To Reflections Electricals Pvt Ltd.	Purchase	1890	1,038.00	
19-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	1917	66.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1922	198.00	
	To Atlas Security & Safety Inc.	Purchase	1924	448.20	
	To Venkataramana Stationery & Binding Works	Purchase	1930	1,290.00	
	To Atlas Security & Safety Inc.	Purchase	1939	225.00	
	To Akshaya Traders	Purchase	1940	270.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1944	1,022.40	
27-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	1961	291.00	
	To Atlas Security & Safety Inc.	Purchase	1964	298.80	
29-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	2001	124.20	
	To Venkataramana Stationery & Binding Works	Purchase	2004	1,420.80	
	To Venkataramana Stationery & Binding Works	Purchase	2006	279.00	
	To Atlas Security & Safety Inc.	Purchase	2019	225.00	
	To M/S Vivid World	Purchase	2021	13.80	
	To Venkataramana Stationery & Binding Works	Purchase	2022	54.00	
	To Reflections Electricals Pvt Ltd.	Purchase	2051	1,794.00	
13-Mar-20	To Venkataramana Stationery & Binding Works	Purchase	2095	708.60	
	To Aswani Book Suppliers	Purchase	2096	1,980.00	
14-Mar-20	To Akshaya Traders	Purchase	2098	90.00	
18-Mar-20	To Venkataramana Stationery & Binding Works	Purchase	2120	630.00	
	Carried Over			56,368.49	

Summit Sales LLP

SGST Input @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,368.49	
20-Mar-20	To Reflections Electricals Pvt Ltd.	Purchase	2140	1,020.00	
	To Akshaya Traders	Purchase	2142	180.00	
	To Venkataramana Stationery & Binding Works	Purchase	2147	753.00	
31-Mar-20	To V Green Media Pvt Ltd	Purchase	2174	13,200.00	
	To Cloutail India Pvt Ltd -36	Purchase	2191	230.19	
	By GST Payable	Journal	JV-73		71,751.68
				71,751.68	71,751.68

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

SGST Input @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To M.Sudharshan	Purchase	526	56,038.50	
12-Jul-19	To Sri Ambe Electricals	Purchase	540	522.81	
	To Harshvardhan Agencies	Purchase	543	8,971.45	
	To Sri Ambe Electricals	Purchase	544	2,700.00	
	To Sri Ambe Electricals	Purchase	545	2,160.00	
	To Shubham Enterprises	Purchase	546	4,266.00	
	To Sri Ambe Electricals	Purchase	547	2,342.72	
	To Sri Sai Rohith Marketing Company	Purchase	548	33,646.05	
	To Shah Traders	Purchase	549	645.61	
	To A.Chandrashekhar	Purchase	550	315.00	
13-Jul-19	To Ganesh Tube Traders	Purchase	552	2,043.25	
	To Ganesh Tube Traders	Purchase	553	12,579.01	
	To Sri Balaji Enterprises	Purchase	554	12,192.30	
	To Shubham Enterprises	Purchase	555	3,855.24	
	To Shubham Enterprises	Purchase	556	756.00	
	To Shubham Enterprises	Purchase	557	252.00	
19-Jul-19	To Praful Sanitary	Purchase	580	924.95	
	To Praful Sanitary	Purchase	581	644.49	
	To Praful Sanitary	Purchase	582	371.53	
	To Praful Sanitary	Purchase	583	4,510.83	
	To Sri Raja Rajeshwara Traders	Purchase	585	905.49	
	To Adilabad Timber Mart	Purchase	586	5,416.38	
	To Adilabad Timber Mart	Purchase	587	5,251.68	
	To Adilabad Timber Mart	Purchase	588	5,416.47	
	To Venkataramana Stationery & Binding Works	Purchase	589	162.00	
	To Praful Sanitary	Purchase	590	10,459.81	
	To Praful Sanitary	Purchase	591	3,814.99	
	To Premier Engineering Corporation	Purchase	592	1,217.64	
	To Sri Ambe Electricals	Purchase	593	5,113.95	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	594	67,074.84	
22-Jul-19	To Premier Engineering Corporation	Purchase	595	2,415.07	
	To Premier Engineering Corporation	Purchase	596	21,157.78	
	To G.P Buildcon Materials	Purchase	597	991.51	
	To Praful Sanitary	Purchase	598	586.86	
	To Praful Sanitary	Purchase	599	81.18	
	To S.R.Lights	Purchase	600	1,305.00	
	To Sri Sai Rohith Marketing Company	Purchase	601	46,529.78	
	To M/S Vivid World	Purchase	603	105.75	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	604	945.00	
	To Praful Sanitary	Purchase	605	2,358.72	
	To Ganji Venkanna & Sons	Purchase	606	304.30	
	To Venkataramana Stationery & Binding Works	Purchase	607	54.00	
	To Shubham Enterprises	Purchase	608	1,845.90	
	Carried Over			3,33,251.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,251.84	
22-Jul-19	To Shubham Enterprises	Purchase	609	3,800.70	
	To Shubham Enterprises	Purchase	610	1,669.50	
	To Ganji Venkanna & Sons	Purchase	612	2,229.03	
	To Ganji Venkanna & Sons	Purchase	613	2,240.28	
	To Ganji Venkanna & Sons	Purchase	614	3,649.58	
	To Ganji Venkanna & Sons	Purchase	615	658.80	
	To Sri Raja Rajeshwara Traders	Purchase	616	1,230.30	
26-Jul-19	To SR Engineering Works	Purchase	617	1,137.60	
	To SR Engineering Works	Purchase	618	1,116.00	
	To SR Engineering Works	Purchase	619	1,209.60	
	To SR Engineering Works	Purchase	620	2,642.40	
	To SR Engineering Works	Purchase	621	1,785.60	
27-Jul-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	622	2,364.39	
	To Maha Lakshmi Traders	Purchase	624	6,598.80	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	625	5,910.98	
	To Marutiengineering & Fabrication Works	Purchase	626	19,694.70	
	To Venkataramana Stationery & Binding Works	Purchase	627	627.30	
29-Jul-19	To Harshvardhan Agencies	Purchase	628	5,044.02	
30-Jul-19	To M.Sudharshan	Purchase	629	43,531.20	
	To Sree Panduranga Timber Traders	Purchase	630	4,714.74	
	To Shubham Enterprises	Purchase	631	756.00	
	To Dilpreet Hardware	Purchase	633	162.00	
	To Adilabad Timber Mart	Purchase	635	5,446.98	
	To Premier Engineering Corporation	Purchase	636	16,443.54	
	To Premier Engineering Corporation	Purchase	637	6,085.39	
	To Praful Sanitary	Purchase	638	4,416.34	
	To Premier Engineering Corporation	Purchase	639	3,238.26	
	To Sri Raja Rajeshwara Traders	Purchase	640	3,837.78	
	To Sathyavarapu Hardwares	Purchase	641	427.95	
	To Premier Engineering Corporation	Purchase	642	133.75	
	To Shah Traders	Purchase	643	30,953.79	
	To Sri Raja Rajeshwara Traders	Purchase	644	1,015.92	
	To Marutiengineering & Fabrication Works	Purchase	645	4,048.20	
	To Sri Ambe Electricals	Purchase	646	5,921.91	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	647	50,528.52	
31-Jul-19	To Reflections Electricals Pvt Ltd.	Purchase	648	486.00	
	To Premier Engineering Corporation	Purchase	649	11,476.17	
	To Praful Sanitary	Purchase	650	2,593.27	
	To Venkataramana Stationery & Binding Works	Purchase	651	765.00	
	To Praful Sanitary	Purchase	652	2,593.27	
	To Praful Sanitary	Purchase	653	548.82	
	To Praful Sanitary	Purchase	654	99.54	
	To Praful Sanitary	Purchase	655	176.74	
	To Praful Sanitary	Purchase	656	2,695.83	
	To Premier Engineering Corporation	Purchase	657	9,426.53	
	To Premier Engineering Corporation	Purchase	658	44.50	
	To Shubham Enterprises	Purchase	659	259.20	
	To Shubham Enterprises	Purchase	660	5,593.77	
	To Shubham Enterprises	Purchase	661	576.00	
	To Sri Balaji Enterprises	Purchase	662	306.94	
	Carried Over			6,16,165.27	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,165.27	
31-Jul-19	To Sri Balaji Enterprises	Purchase	663	36,932.40	
	To Harshvardhan Agencies	Purchase	664	66.51	
	To Harshvardhan Agencies	Purchase	665	1,430.99	
	To Lepakshi Tarpaulin Industries	Purchase	666	874.80	
	To Sri Ambe Electricals	Purchase	668	3,460.20	
	To Sri Ambe Electricals	Purchase	669	364.64	
	To M/S Vivid World	Purchase	670	97.20	
	To M/S Vivid World	Purchase	671	49.95	
	To Reflections Electricals Pvt Ltd.	Purchase	672	286.02	
	To Cloudtail India Pvt Ltd -36	Purchase	673	53.31	
	To New Balaji Plastics	Purchase	674	66.60	
	To Premium Lifestyle and Fashion India P Ltd	Purchase	684	617.57	
	To Maha Lakshmi Traders	Purchase	687	3,229.20	
	To Industrial Equipment Centre	Purchase	689	702.00	
	To Shweta Computers	Purchase	690	1,677.97	
	To Atlas Security & Safety Inc.	Purchase	691	576.00	
	To Gautham Enterprises	Purchase	692	470.44	
	To Shweta Computers	Purchase	694	1,677.97	
	To Venkataramana Stationery & Binding Works	Purchase	695	983.70	
	To Noor Impex Pvt Ltd	Purchase	696	2,370.96	
	To Praful Sanitary	Purchase	697	1,522.16	
	To Vasant Enterprises	Purchase	698	1,13,072.94	
	To Vasant Enterprises	Purchase	699	1,04,717.52	
	To Vasant Enterprises	Purchase	700	94,677.84	
	To M/S Vivid World	Purchase	702	49.95	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	703	2,364.39	
	To Sree Balaji Granites	Purchase	704	8,384.22	
	To Sree Balaji Granites	Purchase	705	2,825.82	
	To Venkataramana Stationery & Binding Works	Purchase	707	108.00	
	To Venkataramana Stationery & Binding Works	Purchase	708	360.00	
	To Venkataramana Stationery & Binding Works	Purchase	709	109.80	
	To Ganesh Tube Traders	Purchase	712	2,980.08	
	To Ganesh Tube Traders	Purchase	713	607.50	
	To Cosmo Durables Pvt Ltd	Purchase	714	5,936.74	
	To Cosmo Durables Pvt Ltd	Purchase	715	1,959.75	
	To Patel & Company	Purchase	717	7,554.87	
	To P Satish Kumar Eng Works	Purchase	718	5,790.38	
	To Sathyavarapu Hardwares	Purchase	723	426.60	
	To Sree Balaji Granites	Purchase	724	5,561.55	
	To Sree Balaji Granites	Purchase	725	5,317.83	
	To Shweta Computers	Purchase	726	68.64	
	To Barcode Enterprises	Purchase	727	219.15	
1-Aug-19	To Sri Raja Rajeshwara Traders	Purchase	728	13,077.54	
5-Aug-19	To Sri Ambe Electricals	Purchase	730	7,804.52	
6-Aug-19	To SR Engineering Works	Purchase	731	1,418.40	
7-Aug-19	To Shubham Enterprises	Purchase	732	360.00	
	To SR Engineering Works	Purchase	733	1,324.80	
	To SR Engineering Works	Purchase	734	2,527.20	
9-Aug-19	To Sri Sai Rohith Marketing Company	Purchase	735	8,861.13	
	To Reflections Electricals Pvt Ltd.	Purchase	736	1,323.00	
	Carried Over			10,73,466.02	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,466.02	
9-Aug-19	To Shubham Enterprises	Purchase	737	2,395.98	
10-Aug-19	To Leela Krishna Granites	Purchase	738	7,627.05	
12-Aug-19	By Leela Krishna Granites	Debit Note	4		7,627.05
16-Aug-19	To Sree Balaji Granites	Purchase	739	8,824.05	
	To Supreme Agencies	Purchase	740	1,185.84	
17-Aug-19	To Venkataramana Stationery & Binding Works	Purchase	741	81.00	
	To Venkataramana Stationery & Binding Works	Purchase	742	450.00	
19-Aug-19	To Shah Traders	Purchase	744	547.77	
	To Industrial Equipment Centre	Purchase	746	702.00	
	To Adilabad Timber Mart	Purchase	748	4,037.85	
	To Adilabad Timber Mart	Purchase	749	4,037.85	
	To Adilabad Timber Mart	Purchase	750	7,100.10	
	To Atlas Security & Safety Inc.	Purchase	751	225.00	
	To Atlas Security & Safety Inc.	Purchase	754	459.00	
	To Sri Raja Rajeshwara Traders	Purchase	755	225.00	
	To Adilabad Timber Mart	Purchase	756	5,149.35	
	To Elegant Enterprises	Purchase	757	3,711.02	
	To Sri Raja Rajeshwara Traders	Purchase	758	553.50	
	To Sri Raja Rajeshwara Traders	Purchase	759	581.04	
	To M/S Vivid World	Purchase	760	100.35	
	To Praful Sanitary	Purchase	761	6,146.07	
	To Ganesh Tube Traders	Purchase	762	5,978.88	
	To Supreme Agencies	Purchase	763	1,007.96	
	To Praful Sanitary	Purchase	764	11,903.92	
	To Praful Sanitary	Purchase	765	1,524.10	
	To Dilpreet Hardware	Purchase	767	1,305.00	
	To Sri Balaji Enterprises	Purchase	768	9,320.40	
	To Sri Balaji Enterprises	Purchase	769	16,431.30	
	To Lepakshi Tarpaulin Industries	Purchase	770	874.80	
	To Harshvardhan Agencies	Purchase	771	11,744.07	
	To Shubham Enterprises	Purchase	772	2,703.60	
	To Premier Engineering Corporation	Purchase	774	10,530.41	
	To Premier Engineering Corporation	Purchase	775	7,600.20	
	To Shubham Enterprises	Purchase	776	1,400.40	
	To Sri Balaji Enterprises	Purchase	777	20,276.55	
	To G.P Buildcon Materials	Purchase	781	495.76	
	To Shubham Enterprises	Purchase	782	576.00	
20-Aug-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	784	62,039.43	
22-Aug-19	To Sathyavarapu Hardwares	Purchase	794	530.55	
	To Dilpreet Hardware	Purchase	796	24.75	
	To M/S Vivid World	Purchase	797	99.90	
	To Shah Traders	Purchase	799	423.36	
	To Shah Traders	Purchase	800	7,059.60	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	801	1,692.00	
	To G.P Buildcon Materials	Purchase	802	1,642.68	
	To Praful Sanitary	Purchase	803	2,674.98	
	To Praful Sanitary	Purchase	804	2,878.20	
	To Maha Lakshmi Traders	Purchase	805	6,598.80	
	To Metro Cash & Carry India Pvt Ltd	Purchase	806	279.89	
	To Supreme Agencies	Purchase	807	1,185.84	
	Carried Over			13,18,409.17	7,627.05

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,409.17	7,627.05
22-Aug-19	To Atlas Security & Safety Inc.	Purchase	809	1,161.00	
	To Sri Raja Rajeshwara Traders	Purchase	811	1,435.50	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	812	2,364.39	
	To Vasant Enterprises	Purchase	814	76,257.63	
	To Sree Panduranga Timber Traders	Purchase	815	4,903.92	
	To Ganji Venkanna & Sons	Purchase	816	3,025.67	
	To Adilabad Timber Mart	Purchase	817	4,528.71	
	To Adilabad Timber Mart	Purchase	818	4,528.71	
	To Ganji Venkanna & Sons	Purchase	819	1,336.23	
	To Anisha Associates	Purchase	820	1,537.92	
24-Aug-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	825	39,261.06	
	To Obel Systems Pvt Ltd	Purchase	826	587.67	
27-Aug-19	To Konika Trading Co	Purchase	827	226.80	
	To Agarwal Trading Corporation	Purchase	828	22.88	
	To Cloudtail India Pvt Ltd -36	Purchase	829	304.78	
	To Shah Traders	Purchase	835	652.68	
28-Aug-19	To Ganji Venkanna & Sons	Purchase	836	3,954.06	
	To M.Sudharshan	Purchase	838	23,071.95	
	To Adilabad Timber Mart	Purchase	839	4,391.46	
	To Adilabad Timber Mart	Purchase	840	4,391.46	
	To Venkataramana Stationery & Binding Works	Purchase	841	521.10	
	To Elegant Enterprises	Purchase	842	513.00	
	To Reflections Electricals Pvt Ltd.	Purchase	843	286.02	
	To M/S Vivid World	Purchase	844	87.75	
	To M/S Vivid World	Purchase	845	20.70	
	To Shubham Enterprises	Purchase	846	1,346.40	
	To Shubham Enterprises	Purchase	847	7,107.57	
	To Premier Engineering Corporation	Purchase	848	15,224.75	
	To Shubham Enterprises	Purchase	849	2,978.10	
	To Premier Engineering Corporation	Purchase	851	2,592.54	
	To SR Engineering Works	Purchase	852	2,145.60	
	To SR Engineering Works	Purchase	853	2,361.60	
	To Sri Balaji Enterprises	Purchase	855	950.63	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	856	2,364.39	
	To Adilabad Timber Mart	Purchase	859	4,019.85	
	To Adilabad Timber Mart	Purchase	860	4,019.85	
	To Shubham Enterprises	Purchase	861	1,880.10	
	To Shubham Enterprises	Purchase	862	2,347.83	
	To Sri Ambe Electricals	Purchase	863	10,167.32	
	To G.P Buildcon Materials	Purchase	864	6,367.50	
	To G.P Buildcon Materials	Purchase	865	4,171.50	
	To Ankit Paints & Hardware	Purchase	866	6,547.68	
29-Aug-19	To Ankit Paints & Hardware	Purchase	867	5,585.04	
	To Sri Raja Rajeshwara Traders	Purchase	868	312.39	
30-Aug-19	To V Green Media Pvt Ltd	Purchase	869	135.00	
31-Aug-19	To Obel Systems Pvt Ltd	Purchase	870	804.28	
	To KGM & Co	Purchase	871	2,700.00	
	To Barcode Enterprises	Purchase	872	438.30	
	To Barcode Enterprises	Purchase	873	438.30	
	To Appario Retail Pvt Ltd - 36	Purchase	876	1,070.01	
	Carried Over			15,85,858.75	7,627.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,85,858.75	7,627.05
31-Aug-19	To M/S Vivid World	Purchase	878	88.20	
	To Sai Adhitya Computers	Purchase	879	153.00	
	To Sathyavarapu Hardwares	Purchase	880	8,530.02	
	To G.P Buildcon Materials	Purchase	881	463.50	
	To Premier Engineering Corporation	Purchase	882	3,692.67	
	To Patel & Company	Purchase	883	11,332.31	
	To Patel & Company	Purchase	884	15,109.74	
	To Premier Engineering Corporation	Purchase	885	17,427.45	
	To M/S Vivid World	Purchase	886	20.70	
	To Praful Sanitary	Purchase	887	423.36	
	To Shubham Enterprises	Purchase	888	1,581.30	
	To Jinkrupa Agency	Purchase	889	1,260.00	
	To Shubham Enterprises	Purchase	890	3,546.90	
	To Sri Raja Rajeshwara Traders	Purchase	891	967.50	
	To Praful Sanitary	Purchase	892	1,886.13	
	To Vasanth Enterprises	Purchase	894	2,664.00	
	To Premier Engineering Corporation	Purchase	895	1,614.87	
	To Sri Sai Rohith Marketing Company	Purchase	897	67,850.91	
	To Ankit Paints & Hardware	Purchase	898	4,774.50	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	899	3,078.99	
	To Ankit Paints & Hardware	Purchase	900	6,049.08	
	To Shah Traders	Purchase	901	299.88	
	To Sree Balaji Granites	Purchase	902	6,503.13	
	To Sathyavarapu Hardwares	Purchase	903	502.20	
	To Ganesh Tube Traders	Purchase	904	135.00	
	To Sri Raja Rajeshwara Traders	Purchase	905	162.00	
	To Sree Balaji Granites	Purchase	906	5,487.03	
	To Sree Balaji Granites	Purchase	907	5,440.68	
	To Shubham Enterprises	Purchase	908	194.40	
	To P Satish Kumar Eng Works	Purchase	909	28,761.23	
	To P Satish Kumar Eng Works	Purchase	910	12,150.00	
	To Agarwal Granites	Purchase	911	11,435.58	
	To Agarwal Granites	Purchase	912	12,639.33	
	To Sree Balaji Granites	Purchase	913	5,677.38	
	To Sree Balaji Granites	Purchase	914	6,226.02	
	To Agarwal Granites	Purchase	915	9,630.00	
	To Praful Sanitary	Purchase	916	75.60	
	To Praful Sanitary	Purchase	917	238.58	
	To Praful Sanitary	Purchase	918	4,177.15	
	To Sree Balaji Granites	Purchase	920	6,308.46	
	To Venkataramana Stationery & Binding Works	Purchase	921	54.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	922	4,030.11	
	To G.P Buildcon Materials	Purchase	924	1,098.18	
	To S.R.Lights	Purchase	925	2,925.00	
	To Sree Panduranga Timber Traders	Purchase	929	5,017.50	
	To Ankit Paints & Hardware	Purchase	931	3,539.70	
	To Ankit Paints & Hardware	Purchase	932	5,121.45	
	To Lepakshi Tarpaulin Industries	Purchase	934	583.20	
	To Venkataramana Stationery & Binding Works	Purchase	935	370.80	
	To Venkataramana Stationery & Binding Works	Purchase	936	852.75	
	Carried Over			18,78,010.22	7,627.05

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,78,010.22	7,627.05
31-Aug-19	To A.Chandrashekhar	Purchase	937	945.00	
	To A.Chandrashekhar	Purchase	938	315.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	939	3,546.59	
	To Sri Balaji Enterprises	Purchase	940	3,510.00	
	To Adilabad Timber Mart	Purchase	941	3,066.12	
	To G.P Buildcon Materials	Purchase	942	1,476.00	
	To P Satish Kumar Eng Works	Purchase	943	9,029.07	
	To Sri Balaji Enterprises	Purchase	944	21,355.74	
	To Sri Raja Rajeshwara Traders	Purchase	947	495.72	
	To Lepakshi Tarpaulin Industries	Purchase	948	90.00	
	To Sree Panduranga Timber Traders	Purchase	949	3,251.88	
	To Sree Panduranga Timber Traders	Purchase	950	4,403.88	
	To Sree Panduranga Timber Traders	Purchase	951	4,403.88	
	To Praful Sanitary	Purchase	952	1,566.23	
	To Venkataramana Stationery & Binding Works	Purchase	953	1,377.00	
	To Ankit Paints & Hardware	Purchase	954	3,594.69	
	To Ankit Paints & Hardware	Purchase	955	6,955.92	
	To Elegant Enterprises	Purchase	956	1,180.80	
	To Sri Raja Rajeshwara Traders	Purchase	957	747.00	
	To Sree Balaji Granites	Purchase	958	3,558.87	
	To Sri Raja Rajeshwara Traders	Purchase	961	1,285.20	
	To Sri Raja Rajeshwara Traders	Purchase	963	18.90	
	To Sree Panduranga Timber Traders	Purchase	966	4,950.54	
1-Sep-19	To Serene Constructions LLP	Credit Note	16	1,818.00	
	To Nilgiri Estates	Credit Note	17	316.53	
9-Sep-19	To A. Ramulu- Aluminium Fabrication	Purchase	967	58,640.40	
13-Sep-19	To Sri Bhavani Ads	Purchase	969	675.00	
	To Printact	Purchase	970	337.50	
16-Sep-19	To SR Engineering Works	Purchase	971	2,232.00	
	To SR Engineering Works	Purchase	972	2,160.00	
	To Cloudtail India Pvt Ltd -36	Purchase	973	304.78	
17-Sep-19	To Mega Engineering (Generator)	Purchase	975	360.00	
	To FSI Engineering Works	Purchase	976	28,299.60	
18-Sep-19	To A. Ramulu- Aluminium Fabrication	Purchase	977	8,643.42	
20-Sep-19	To Praful Sanitary	Purchase	979	4,511.53	
	To Harshvardhan Agencies	Purchase	980	8,602.89	
	To Sathyavarapu Hardwares	Purchase	982	294.30	
	To Sri Ambe Electricals	Purchase	983	1,154.68	
	To Premier Engineering Corporation	Purchase	984	12,891.77	
23-Sep-19	To Sri Balaji Enterprises	Purchase	987	2,851.20	
	To M/S Vivid World	Purchase	988	50.40	
	To M.Sudharshan	Purchase	989	42,642.00	
	To Praful Sanitary	Purchase	991	13,706.70	
	To Elegant Enterprises	Purchase	992	2,765.79	
	To Elegant Enterprises	Purchase	993	2,335.95	
	To Sree Panduranga Timber Traders	Purchase	994	3,393.00	
	To Ganesh Tube Traders	Purchase	995	702.00	
	To Shubham Enterprises	Purchase	996	1,363.05	
	To Anisha Associates	Purchase	997	1,436.67	
	To Praful Sanitary	Purchase	998	11,903.92	
	Carried Over			21,73,527.33	7,627.05

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,73,527.33	7,627.05
23-Sep-19	To Ganesh Tube Traders	Purchase	999	607.50	
	To Shubham Enterprises	Purchase	1001	680.40	
	To Shubham Enterprises	Purchase	1002	4,402.89	
	To Shubham Enterprises	Purchase	1003	1,134.00	
	To Sri Sai Rohith Marketing Company	Purchase	1004	22,636.80	
	To Shubham Enterprises	Purchase	1005	2,300.58	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1006	2,364.39	
	To Ganesh Tube Traders	Purchase	1007	607.50	
	To Shubham Enterprises	Purchase	1009	348.75	
	To Appario Retail Pvt Ltd - 36	Purchase	1010	831.05	
24-Sep-19	To Reflections Electricals Pvt Ltd.	Purchase	1016	2,122.20	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1017	1,872.00	
	To Venkataramana Stationery & Binding Works	Purchase	1018	603.63	
	To Ganesh Tube Traders	Purchase	1019	8,691.35	
	To Praful Sanitary	Purchase	1020	1,443.96	
	To Sri Ambe Electricals	Purchase	1021	7,076.22	
	To Praful Sanitary	Purchase	1022	14,857.11	
	To Sree Balaji Granites	Purchase	1023	5,423.04	
	To Sree Balaji Granites	Purchase	1024	11,337.93	
	To Praful Sanitary	Purchase	1025	423.36	
	To Sri Raja Rajeshwara Traders	Purchase	1026	499.50	
	To Shubham Enterprises	Purchase	1027	1,209.60	
	To Reflections Electricals Pvt Ltd.	Purchase	1028	1,733.40	
	To Shubham Enterprises	Purchase	1029	8,613.09	
	To Kothari Fire Safety Equipment	Purchase	1030	252.00	
26-Sep-19	To Sri Ambe Electricals	Purchase	1034	17,392.66	
	To Premier Engineering Corporation	Purchase	1035	7,505.90	
	To Premier Engineering Corporation	Purchase	1036	30,492.81	
	To Elegant Enterprises	Purchase	1037	1,521.00	
	To Maha Lakshmi Traders	Purchase	1039	2,152.80	
	To Premier Engineering Corporation	Purchase	1040	2,601.38	
	To Maha Lakshmi Traders	Purchase	1042	2,691.00	
	To Obel Systems Pvt Ltd	Purchase	1043	396.61	
	To Praful Sanitary	Purchase	1044	1,574.54	
27-Sep-19	To M/S Vivid World	Purchase	1048	91.35	
	To Gautham Enterprises	Purchase	1049	496.52	
28-Sep-19	To SRINIVASA TRADERS	Purchase	1054	160.17	
30-Sep-19	To Venkataramana Stationery & Binding Works	Purchase	1067	58.50	
	To Premier Engineering Corporation	Purchase	1068	3,097.97	
	To Adilabad Timber Mart	Purchase	1070	4,528.71	
	To Venkataramana Stationery & Binding Works	Purchase	1071	660.60	
	To Utkarsh Incorp Private Ltd	Purchase	1072	4,020.98	
	To Sri Raja Rajeshwara Traders	Purchase	1074	1,539.00	
	To Shubham Enterprises	Purchase	1075	2,929.95	
	To G.P Buildcon Materials	Purchase	1076	1,642.68	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1077	5,910.98	
	To Sri Raja Rajeshwara Traders	Purchase	1078	939.60	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1079	6,952.32	
	To Sri Raja Rajeshwara Traders	Purchase	1080	4,448.70	
	To Praful Sanitary	Purchase	1081	604.80	
	Carried Over			23,80,011.11	7,627.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,80,011.11	7,627.05
30-Sep-19	To Elegant Enterprises	Purchase	1084	2,602.58	
	To Adilabad Timber Mart	Purchase	1086	4,528.71	
	To Atlas Security & Safety Inc.	Purchase	1087	927.00	
	To Elegant Enterprises	Purchase	1088	2,709.00	
	To Shah Traders	Purchase	1089	10,134.00	
	To Shah Traders	Purchase	1090	17,143.92	
	To Shah Traders	Purchase	1091	20,073.96	
	To S.R.Lights	Purchase	1092	2,025.00	
	To Ganesh Tube Traders	Purchase	1093	1,134.00	
	To Shweta Computers	Purchase	1094	1,677.97	
	To Ganesh Tube Traders	Purchase	1095	1,134.00	
	To Harshvardhan Agencies	Purchase	1096	11,599.52	
	To Premier Engineering Corporation	Purchase	1097	22,170.43	
	To Sri Raja Rajeshwara Traders	Purchase	1098	225.00	
	To Praful Sanitary	Purchase	1100	2,234.26	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1101	4,728.78	
	To Adilabad Timber Mart	Purchase	1102	5,251.68	
	To Adilabad Timber Mart	Purchase	1103	3,066.12	
	To Akshaya Traders	Purchase	1104	148.50	
	To Akshaya Traders	Purchase	1105	351.72	
	To Akshaya Traders	Purchase	1106	1,688.04	
	To Sri Balaji Enterprises	Purchase	1107	4,474.80	
	To Sri Balaji Enterprises	Purchase	1108	1,652.31	
	To Shubham Enterprises	Purchase	1109	4,847.40	
	To Shubham Enterprises	Purchase	1110	6,565.05	
	To Shubham Enterprises	Purchase	1111	4,223.70	
	To Mr.Md.Mahaboob	Purchase	1112	17,583.27	
	To Mr.Md.Mahaboob	Purchase	1113	1,596.24	
	To Mr.Md.Mahaboob	Purchase	1114	3,854.38	
	To Ankit Paints & Hardware	Purchase	1115	4,199.76	
	To Ankit Paints & Hardware	Purchase	1116	2,780.37	
	To Sri Raja Rajeshwara Traders	Purchase	1117	144.00	
	To M/S Vivid World	Purchase	1119	58.50	
	To Shubham Enterprises	Purchase	1120	568.80	
	To Mega Engineering (Generator)	Purchase	1121	945.00	
	To Adilabad Timber Mart	Purchase	1122	3,985.11	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1123	14,499.27	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1124	52,280.91	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1125	66,222.27	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1126	45,521.10	
11-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1128	529.92	
	To Venkataramana Stationery & Binding Works	Purchase	1129	853.20	
12-Oct-19	To Ganesh Tube Traders	Purchase	1130	873.00	
	To P Satish Kumar Eng Works	Purchase	1131	41,842.44	
	To Ganesh Tube Traders	Purchase	1132	12,276.46	
	To Harshvardhan Agencies	Purchase	1133	12,471.56	
	To Jinkrupa Agency	Purchase	1134	1,260.00	
	To Atlas Security & Safety Inc.	Purchase	1135	337.50	
	To Sri Raja Rajeshwara Traders	Purchase	1136	456.30	
	To Atlas Security & Safety Inc.	Purchase	1137	112.50	
	Carried Over			28,02,580.42	7,627.05

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,02,580.42	7,627.05
12-Oct-19	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1138	1,728.00	
14-Oct-19	To Premier Engineering Corporation	Purchase	1140	7,275.74	
	To Sri Ambe Electricals	Purchase	1141	15,713.61	
	To Reflections Electricals Pvt Ltd.	Purchase	1142	286.02	
	To Elegant Enterprises	Purchase	1143	3,404.66	
	To Premier Engineering Corporation	Purchase	1144	14,317.79	
	To Shubham Enterprises	Purchase	1145	1,155.60	
	To Anisha Associates	Purchase	1146	2,061.45	
	To Maha Lakshmi Traders	Purchase	1147	8,283.60	
	To Ganesh Tube Traders	Purchase	1148	1,485.00	
	To Vasanth Enterprises	Purchase	1149	2,664.00	
	To Ankit Paints & Hardware	Purchase	1150	3,820.05	
	To Ganesh Tube Traders	Purchase	1151	24,000.26	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1152	2,364.39	
	To Sree Balaji Granites	Purchase	1153	6,692.40	
	To Sree Balaji Granites	Purchase	1154	7,449.30	
	To Sree Balaji Granites	Purchase	1155	8,556.57	
	To Premier Engineering Corporation	Purchase	1156	4,039.94	
	To Praful Sanitary	Purchase	1157	482.18	
	To ALG TELECOM SERVICES	Purchase	1158	171.45	
16-Oct-19	To Appario Retail Pvt Ltd - 36	Purchase	1164	1,101.81	
	To Cloudtail India Pvt Ltd -36	Purchase	1165	68.57	
	To Cloudtail India Pvt Ltd -36	Purchase	1166	304.78	
	To Sri Sai Rohith Marketing Company	Purchase	1167	50,900.40	
	To Anisha Associates	Purchase	1168	714.42	
	To Anisha Associates	Purchase	1169	371.25	
	To Sri Ambe Electricals	Purchase	1170	10,846.51	
	To Shubham Enterprises	Purchase	1171	2,381.40	
	To Bethel TEchnology	Purchase	1172	180.00	
	To Ganesh Tube Traders	Purchase	1173	2,752.34	
18-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1175	626.40	
	To Sri Raja Rajeshwara Traders	Purchase	1176	9.90	
	To M/S Vivid World	Purchase	1177	70.65	
	To Refill Zone	Purchase	1178	162.00	
19-Oct-19	To Shweta Computers	Purchase	1179	1,677.97	
	To Akshaya Traders	Purchase	1180	648.00	
	To Akshaya Traders	Purchase	1181	945.00	
	To Akshaya Traders	Purchase	1182	630.00	
	To SR Engineering Works	Purchase	1183	1,425.60	
	To SR Engineering Works	Purchase	1184	3,592.80	
22-Oct-19	To Adilabad Timber Mart	Purchase	1185	4,528.71	
	To Adilabad Timber Mart	Purchase	1186	3,066.03	
	To Adilabad Timber Mart	Purchase	1187	3,066.03	
	To Adilabad Timber Mart	Purchase	1188	4,528.71	
	To M/S Vivid World	Purchase	1189	87.75	
	To Sri Balaji Enterprises	Purchase	1190	1,809.63	
	To Sri Balaji Enterprises	Purchase	1191	8,536.14	
	To Sri Sai Rohith Marketing Company	Purchase	1192	23,983.20	
	To Sri Sai Rohith Marketing Company	Purchase	1193	9,194.85	
	To Sri Balaji Enterprises	Purchase	1194	31,766.58	
	Carried Over			30,88,509.86	7,627.05

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,509.86	7,627.05
22-Oct-19	To Sri Balaji Enterprises	Purchase	1195	15,551.28	
	To Sri Raja Rajeshwara Traders	Purchase	1196	567.00	
24-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1201	126.00	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1202	234.00	
	To M.Sudharshan	Purchase	1204	41,659.20	
	To Sri Raja Rajeshwara Traders	Purchase	1205	711.00	
	To Ganji Venkanna & Sons	Purchase	1206	3,477.83	
25-Oct-19	To Reflections Electricals Pvt Ltd.	Purchase	1207	286.02	
	To SR Engineering Works	Purchase	1208	1,836.00	
	To SR Engineering Works	Purchase	1209	2,858.40	
	To SR Engineering Works	Purchase	1210	2,620.80	
	To Elegant Enterprises	Purchase	1212	3,272.85	
	To Elegant Enterprises	Purchase	1213	2,880.23	
	To Ganesh Tube Traders	Purchase	1214	607.50	
	To AAKAR GRANITES	Purchase	1215	28,953.02	
26-Oct-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	1216	32,424.75	
28-Oct-19	To Modern Crockery	Purchase	1217	384.30	
30-Oct-19	To Anisha Associates	Purchase	1218	1,160.46	
	To Sai Adhitya Computers	Purchase	1219	72.00	
	To M/S Vivid World	Purchase	1220	153.00	
	To Refill Zone	Purchase	1221	36.00	
	To M/S Vivid World	Purchase	1222	87.75	
	To Anisha Associates	Purchase	1223	742.50	
	To Adilabad Timber Mart	Purchase	1225	4,528.71	
	To Obel Systems Pvt Ltd	Purchase	1226	392.80	
	To M/S Vivid World	Purchase	1227	49.95	
	To Adilabad Timber Mart	Purchase	1232	5,024.79	
	To Akshaya Traders	Purchase	1234	703.44	
	To Venkataramana Stationery & Binding Works	Purchase	1235	409.50	
	To Sri Raja Rajeshwara Traders	Purchase	1236	3,955.05	
	To Praful Sanitary	Purchase	1237	891.00	
	To Sree Balaji Granites	Purchase	1239	3,010.05	
	To Reflections Electricals Pvt Ltd.	Purchase	1240	9,540.00	
31-Oct-19	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1242	857.70	
	To Premier Engineering Corporation	Purchase	1243	1,792.53	
	To Venkataramana Stationery & Binding Works	Purchase	1245	288.00	
	To Venkataramana Stationery & Binding Works	Purchase	1246	575.10	
	To Akshaya Traders	Purchase	1247	459.00	
	To Sri Raja Rajeshwara Traders	Purchase	1248	180.00	
	To Obel Systems Pvt Ltd	Purchase	1249	539.62	
	To Reflections Electricals Pvt Ltd.	Purchase	1251	9,540.00	
	To Sri Raja Rajeshwara Traders	Purchase	1253	686.88	
	To Premier Engineering Corporation	Purchase	1254	11,498.94	
	To Sri Raja Rajeshwara Traders	Purchase	1255	765.00	
	To Sri Raja Rajeshwara Traders	Purchase	1256	1,015.92	
	To Ganesh Tube Traders	Purchase	1257	1,125.00	
	To Premier Engineering Corporation	Purchase	1258	2,472.47	
	To Ganesh Tube Traders	Purchase	1259	567.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1261	1,818.00	
	To Shivam Computers	Purchase	1262	953.39	
	Carried Over			32,92,851.59	7,627.05

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,92,851.59	7,627.05
31-Oct-19	To Obel Systems Pvt Ltd	Purchase	1263	366.10	
	To Maharaja Carpets (India)	Purchase	1264	1,566.00	
	To Maharaja Carpets (India)	Purchase	1265	522.00	
	To Ankit Paints & Hardware	Purchase	1266	4,650.66	
	To Ankit Paints & Hardware	Purchase	1267	1,660.05	
	To Ankit Paints & Hardware	Purchase	1268	1,654.65	
	To Adilabad Timber Mart	Purchase	1269	4,037.85	
	To G.P Buildcon Materials	Purchase	1270	1,642.68	
	To Refill Zone	Purchase	1272	54.00	
	To Shubham Enterprises	Purchase	1273	182.52	
	To Shubham Enterprises	Purchase	1274	5,637.15	
	To Praful Sanitary	Purchase	1275	434.70	
	To Shubham Enterprises	Purchase	1276	3,263.40	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1277	2,364.39	
	To Adilabad Timber Mart	Purchase	1282	5,515.65	
	To M/S Vivid World	Purchase	1283	100.35	
	To Sri Balaji Enterprises	Purchase	1284	25,932.42	
	To Navbharat Engineering CO	Purchase	1285	265.50	
	To Appario Retail Pvt Ltd - 36	Purchase	1286	453.74	
	To Elegant Enterprises	Purchase	1290	1,713.12	
	To Ankit Paints & Hardware	Purchase	1291	2,596.23	
	To Ankit Paints & Hardware	Purchase	1292	3,714.21	
	To Shubham Enterprises	Purchase	1293	6,372.00	
	To Sree Balaji Granites	Purchase	1295	8,895.69	
	To Praful Sanitary	Purchase	1296	132.54	
	To Shah Traders	Purchase	1297	17,512.20	
	To Sri Ambe Electricals	Purchase	1298	4,754.44	
	To Obel Systems Pvt Ltd	Purchase	1301	205.92	
	To Ganji Venkanna & Sons	Purchase	1302	1,871.82	
	To Ganji Venkanna & Sons	Purchase	1303	849.24	
	To Shubham Enterprises	Purchase	1305	3,675.60	
	To Venkataramana Stationery & Binding Works	Purchase	1306	54.00	
	To Premier Engineering Corporation	Purchase	1307	5,421.65	
	To Adilabad Timber Mart	Purchase	1308	4,391.46	
	To Adilabad Timber Mart	Purchase	1309	4,053.06	
	To Adilabad Timber Mart	Purchase	1310	5,024.79	
	To Praful Sanitary	Purchase	1311	5,054.99	
	By Ganji Venkanna & Sons	Debit Note	11		304.30
	By Anisha Associates	Debit Note	12		1,537.92
	To Anisha Associates	Purchase	1312	768.96	
5-Nov-19	To KGM & Co	Purchase	1314	900.00	
6-Nov-19	To P Satish Kumar Eng Works	Purchase	1315	6,682.50	
	To P Satish Kumar Eng Works	Purchase	1316	2,511.00	
	To P Satish Kumar Eng Works	Purchase	1317	12,784.50	
8-Nov-19	To Sree Balaji Granites	Purchase	1318	5,697.00	
	To V Green Media Pvt Ltd	Purchase	1320	2,700.00	
9-Nov-19	To Sri Raja Rajeshwara Traders	Purchase	1322	1,620.00	
11-Nov-19	To Praful Sanitary	Purchase	1323	1,566.90	
	To Ganesh Tube Traders	Purchase	1324	607.50	
	To Ganesh Tube Traders	Purchase	1325	572.40	
	Carried Over			34,65,859.12	9,469.27

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,65,859.12	9,469.27
11-Nov-19	To SR Engineering Works	Purchase	1326	950.40	
	To SR Engineering Works	Purchase	1327	3,024.00	
	To Jinkrupa Agency	Purchase	1328	630.00	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1329	1,530.00	
12-Nov-19	To Sree Panduranga Timber Traders	Purchase	1330	4,023.00	
13-Nov-19	To Adilabad Timber Mart	Purchase	1335	3,066.12	
	To Adilabad Timber Mart	Purchase	1336	3,066.12	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1337	1,182.20	
14-Nov-19	To Vasanth Enterprises	Purchase	1338	2,664.00	
	To S.R.Lights	Purchase	1339	2,340.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	1340	2,364.39	
	To Shubham Enterprises	Purchase	1341	6,273.90	
	To Praful Sanitary	Purchase	1342	7,910.77	
	To Supreme Agencies	Purchase	1343	889.38	
	To Shubham Enterprises	Purchase	1344	97.20	
	To M/S Vivid World	Purchase	1345	164.25	
	To Praful Sanitary	Purchase	1348	5,386.70	
	To Praful Sanitary	Purchase	1349	3,838.89	
	To Shubham Enterprises	Purchase	1350	4,964.31	
	To Sri Raja Rajeshwara Traders	Purchase	1351	3,876.03	
	To Sri Raja Rajeshwara Traders	Purchase	1352	121.50	
	To Utkarsh Incorp Private Ltd	Purchase	1353	3,195.00	
	To Utkarsh Incorp Private Ltd	Purchase	1354	3,195.00	
15-Nov-19	To Reflections Electricals Pvt Ltd.	Purchase	1355	3,312.90	
	To Praful Sanitary	Purchase	1356	9,953.19	
	To Praful Sanitary	Purchase	1357	3,195.97	
	To Sri Ambe Electricals	Purchase	1358	11,448.65	
	To Premier Engineering Corporation	Purchase	1359	33,813.16	
	To Ganesh Tube Traders	Purchase	1360	10,561.32	
	To Jai Sri Rama Cover Blocks	Purchase	1361	535.50	
	To Jai Sri Rama Cover Blocks	Purchase	1363	382.50	
	To Maharaja Carpets (India)	Purchase	1366	2,088.00	
	To Sri Ambe Electricals	Purchase	1367	4,610.57	
	To Premier Engineering Corporation	Purchase	1368	12,447.15	
	To Reflections Electricals Pvt Ltd.	Purchase	1369	1,830.60	
	To Elegant Enterprises	Purchase	1372	2,009.03	
	To Elegant Enterprises	Purchase	1373	1,203.75	
	To M/S Vivid World	Purchase	1374	79.20	
	To Sathyavarapu Hardwares	Purchase	1375	298.80	
	To Adilabad Timber Mart	Purchase	1376	4,037.85	
20-Nov-19	To SR Engineering Works	Purchase	1378	1,684.80	
	To SR Engineering Works	Purchase	1379	2,210.40	
	To SR Engineering Works	Purchase	1380	1,375.20	
	To Shubham Enterprises	Purchase	1381	216.00	
	To Atlas Security & Safety Inc.	Purchase	1382	234.00	
	To Elegant Enterprises	Purchase	1383	3,265.92	
21-Nov-19	To Praful Sanitary	Purchase	1384	2,191.91	
	To Praful Sanitary	Purchase	1385	1,503.24	
	To SR Engineering Works	Purchase	1386	1,296.00	
22-Nov-19	To Anisha Associates	Purchase	1387	1,530.00	
	Carried Over			36,47,927.89	9,469.27

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,47,927.89	9,469.27
22-Nov-19	To Refill Zone	Purchase	1388	90.00	
25-Nov-19	To Anisha Associates	Purchase	1389	234.00	
	To Venkataramana Stationery & Binding Works	Purchase	1390	108.00	
	To Venkataramana Stationery & Binding Works	Purchase	1391	9.90	
	To Venkataramana Stationery & Binding Works	Purchase	1392	741.60	
	To Sri Raja Rajeshwara Traders	Purchase	1393	1,290.42	
	To Jinkrupa Agency	Purchase	1394	1,260.00	
	To Ganesh Tube Traders	Purchase	1395	567.00	
	To Patel & Company	Purchase	1396	15,109.74	
	To G.P Buildcon Materials	Purchase	1398	1,642.68	
	To Venkataramana Stationery & Binding Works	Purchase	1399	275.40	
	To M.Sudharshan	Purchase	1400	47,685.38	
	To Sri Sai Rohith Marketing Company	Purchase	1401	36,736.20	
	To Akshaya Traders	Purchase	1402	1,539.00	
	To Akshaya Traders	Purchase	1403	762.12	
	To Ganesh Tube Traders	Purchase	1405	607.50	
	To Reflections Electricals Pvt Ltd.	Purchase	1406	5,321.57	
	To S.R.Lights	Purchase	1407	2,925.00	
	To Venkataramana Stationery & Binding Works	Purchase	1408	54.00	
	To Anisha Associates	Purchase	1409	891.00	
	To M/S Vivid World	Purchase	1410	79.65	
	To Santosh Tarpaulin	Purchase	1411	156.08	
	To Elegant Enterprises	Purchase	1412	936.00	
	To Praful Sanitary	Purchase	1413	7,181.60	
	To Praful Sanitary	Purchase	1414	1,212.98	
	To Maha Lakshmi Traders	Purchase	1415	2,691.00	
	To Shubham Enterprises	Purchase	1416	252.00	
	To Shubham Enterprises	Purchase	1417	2,151.00	
	To Sri Raja Rajeshwara Traders	Purchase	1418	856.62	
	To Sri Raja Rajeshwara Traders	Purchase	1419	792.00	
	To Jinkrupa Agency	Purchase	1420	1,890.00	
	To G.P Buildcon Materials	Purchase	1421	1,642.68	
	To Sri Raja Rajeshwara Traders	Purchase	1422	1,276.65	
	To Akshaya Traders	Purchase	1423	967.32	
26-Nov-19	To Ganesh Tube Traders	Purchase	1424	7,328.16	
	To Ganesh Tube Traders	Purchase	1425	1,080.00	
	To Ganesh Tube Traders	Purchase	1426	567.00	
	By Vasant Enterprises	Debit Note	13		76,257.63
28-Nov-19	To Akshaya Traders	Purchase	1427	558.00	
	To Shah Traders	Purchase	1428	4,835.16	
	To Shah Traders	Purchase	1429	6,050.75	
	To Patel & Company	Purchase	1430	1,750.51	
	To Akshaya Traders	Purchase	1431	315.00	
	To Patel & Company	Purchase	1432	15,109.74	
29-Nov-19	By Obel Systems Pvt Ltd	Debit Note	14		392.80
	To Cloudtail India Pvt Ltd -36	Purchase	1434	152.39	
	To Appario Retail Pvt Ltd - 36	Purchase	1435	411.56	
	To SR Engineering Works	Purchase	1442	2,448.00	
	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	1445	135.00	
	To T.V & Allied Sales P Ltd	Purchase	1446	1,677.96	
	Carried Over			38,30,283.21	86,119.70

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,30,283.21	86,119.70
29-Nov-19	To Premier Engineering Corporation	Purchase	1447	155.74	
	To Premier Engineering Corporation	Purchase	1448	644.27	
30-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1450	32.40	
	To Venkataramana Stationery & Binding Works	Purchase	1451	651.60	
	To Shubham Enterprises	Purchase	1452	3,973.12	
	To Ankit Paints & Hardware	Purchase	1453	4,869.81	
	To Ankit Paints & Hardware	Purchase	1454	1,921.68	
	To Ganji Venkanna & Sons	Purchase	1455	4,278.33	
	To Ganji Venkanna & Sons	Purchase	1456	1,860.21	
	To Sri Balaji Enterprises	Purchase	1458	11,979.18	
	To M/S Vivid World	Purchase	1459	54.00	
	To Utkarsh Incorp Private Ltd	Purchase	1460	2,288.25	
	To Utkarsh Incorp Private Ltd	Purchase	1461	2,288.25	
	To M/S Vivid World	Purchase	1462	156.15	
	To Refill Zone	Purchase	1463	36.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1464	286.02	
	To Adilabad Timber Mart	Purchase	1465	5,024.79	
	To Adilabad Timber Mart	Purchase	1466	4,528.71	
	To Adilabad Timber Mart	Purchase	1467	4,391.46	
	To Sri Balaji Enterprises	Purchase	1468	19,221.21	
	To Shweta Computers	Purchase	1469	8,466.10	
	To Ganji Venkanna & Sons	Purchase	1470	6,519.94	
	To Venkataramana Stationery & Binding Works	Purchase	1472	90.00	
	To AAKAR GRANITES	Purchase	1473	10,130.40	
	To Appario Retail Pvt Ltd - 36	Purchase	1477	58.65	
	To Appario Retail Pvt Ltd - 36	Purchase	1478	114.33	
	To Cloudtail India Pvt Ltd -36	Purchase	1479	152.39	
	To Venkataramana Stationery & Binding Works	Purchase	1483	279.00	
	To Ankit Paints & Hardware	Purchase	1484	5,094.57	
	To Ankit Paints & Hardware	Purchase	1485	6,191.37	
	To Patel & Company	Purchase	1486	2,139.51	
	To Ncl Buildtek Limited	Purchase	1488	2,364.39	
	To Ncl Buildtek Limited	Purchase	1489	2,837.27	
	To Ncl Buildtek Limited	Purchase	1490	709.32	
	To Shah Traders	Purchase	1491	2,780.46	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1492	763.02	
	To Ankit Paints & Hardware	Purchase	1493	687.87	
	To M/S Vivid World	Purchase	1494	70.65	
	To Sri Balaji Enterprises	Purchase	1495	7,716.96	
	To Ganesh Tube Traders	Purchase	1496	12,827.52	
	To Anisha Associates	Purchase	1497	1,306.71	
	To Ankit Paints & Hardware	Purchase	1499	10,339.47	
	To Global Safety Solutions	Purchase	1500	603.00	
	To Ganesh Tube Traders	Purchase	1502	1,111.73	
	By Utkarsh Incorp Private Ltd	Debit Note	15		288.00
	To Jai Sri Rama Cover Blocks	Purchase	1503	382.50	
	To Venkataramana Stationery & Binding Works	Purchase	1504	162.00	
	To Harshvardhan Agencies	Purchase	1505	9,130.16	
	To Sri Ambe Electricals	Purchase	1506	913.50	
	To Bhavani Enterprises	Purchase	1509	12,154.50	
	Carried Over			40,05,021.68	86,407.70

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,05,021.68	86,407.70
30-Nov-19	To Xlant Electrical & Plumbing Materials	Purchase	1510	4,518.05	
	To Sri Ambe Electricals	Purchase	1511	9,078.46	
1-Dec-19	By Sree Panduranga Timber Traders	Debit Note	17		3,388.27
	By Ganesh Tube Traders	Debit Note	19		552.36
	By Ganesh Tube Traders	Debit Note	20		607.50
	By Ganesh Tube Traders	Debit Note	21		236.75
3-Dec-19	To Adilabad Timber Mart	Purchase	1515	4,235.22	
	To Adilabad Timber Mart	Purchase	1516	5,318.28	
4-Dec-19	To P Satish Kumar Eng Works	Purchase	1517	13,537.26	
	To P Satish Kumar Eng Works	Purchase	1518	4,585.97	
6-Dec-19	To G.P Buildcon Materials	Purchase	1519	1,642.68	
	To Shubham Enterprises	Purchase	1520	3,692.70	
	To Shubham Enterprises	Purchase	1521	3,170.25	
	To A. Ramulu- Aluminium Fabrication	Purchase	1522	5,184.00	
7-Dec-19	To Praful Sanitary	Purchase	1523	4,145.63	
	To Praful Sanitary	Purchase	1524	6,194.13	
	To Praful Sanitary	Purchase	1525	1,721.43	
	To Praful Sanitary	Purchase	1526	527.85	
	To Praful Sanitary	Purchase	1528	205.20	
	To Praful Sanitary	Purchase	1529	6,988.26	
9-Dec-19	To Akshaya Traders	Purchase	1530	1,422.00	
10-Dec-19	To Shubham Enterprises	Purchase	1533	529.20	
11-Dec-19	To SR Engineering Works	Purchase	1534	2,937.60	
12-Dec-19	To M.Sudharshan	Purchase	1535	11,178.00	
13-Dec-19	To Sri Ambe Electricals	Purchase	1536	11,033.09	
	To Sathyavarapu Hardwares	Purchase	1537	519.75	
14-Dec-19	To KGM & Co	Purchase	1538	202.50	
16-Dec-19	To Santosh Tarpaulin	Purchase	1540	699.84	
	To Ganesh Tube Traders	Purchase	1542	1,134.00	
	To Patel & Company	Purchase	1543	1,945.01	
	To Ganesh Tube Traders	Purchase	1544	1,170.00	
	To Ganesh Tube Traders	Purchase	1545	7,519.68	
	To Jai Sri Rama Cover Blocks	Purchase	1546	612.00	
	To Adilabad Timber Mart	Purchase	1547	3,066.12	
	To Adilabad Timber Mart	Purchase	1548	3,066.12	
	To M/S Vivid World	Purchase	1550	70.65	
	To Gautham Enterprises	Purchase	1551	496.52	
18-Dec-19	To Mr.Md.Mahaboob	Purchase	1554	5,004.00	
	To Venkataramana Stationery & Binding Works	Purchase	1555	342.00	
19-Dec-19	To Ace Business Solution	Purchase	1556	3,050.85	
	To Venkataramana Stationery & Binding Works	Purchase	1557	377.10	
20-Dec-19	To Sri Ambe Electricals	Purchase	1558	1,579.50	
24-Dec-19	By Shubham Enterprises	Debit Note	22		1,845.91
	By Shubham Enterprises	Debit Note	23		3,800.67
	By Praful Sanitary	Debit Note	24		10,459.83
26-Dec-19	To Premier Engineering Corporation	Purchase	1563	12,407.04	
	To Patel & Company	Purchase	1564	12,132.99	
	To Sri Ayyappa Wood & Iron Eng Fabrications.	Purchase	1565	4,050.00	
	To Sri Ambe Electricals	Purchase	1566	7,248.80	
	To Sri Ambe Electricals	Purchase	1567	1,354.50	
	Carried Over			41,74,915.91	1,07,298.99

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,74,915.91	1,07,298.99
26-Dec-19	To Premier Engineering Corporation	Purchase	1568	30,100.72	
	To Ganesh Tube Traders	Purchase	1569	2,852.78	
	To Shubham Enterprises	Purchase	1570	7,499.79	
	To Maha Lakshmi Traders	Purchase	1571	8,283.60	
	To Venkataramana Stationery & Binding Works	Purchase	1572	864.00	
	To Jai Sri Rama Cover Blocks	Purchase	1577	324.15	
27-Dec-19	To Sri Balaji Printers	Purchase	1579	3,384.00	
	To Sri Ambe Electricals	Purchase	1581	4,014.00	
30-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1582	468.00	
	To Shah Traders	Purchase	1584	3,509.78	
	To Sri Raja Rajeshwara Traders	Purchase	1585	835.92	
	To Ganji Venkanna & Sons	Purchase	1586	3,942.27	
	To Sri Raja Rajeshwara Traders	Purchase	1587	3,849.84	
	To Shubham Enterprises	Purchase	1588	5,066.64	
	To Reflections Electricals Pvt Ltd.	Purchase	1590	1,636.20	
	To Elegant Enterprises	Purchase	1591	1,235.25	
	To Elegant Enterprises	Purchase	1592	1,620.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1593	464.40	
	To Shubham Enterprises	Purchase	1594	360.00	
	To Global Safety Solutions	Purchase	1595	202.50	
	To M/S Vivid World	Purchase	1597	117.90	
	To Obel Systems Pvt Ltd	Purchase	1598	503.39	
	To Lepakshi Tarpaulin Industries	Purchase	1599	874.80	
	To Jai Sri Rama Cover Blocks	Purchase	1601	612.00	
	To Patel & Company	Purchase	1602	1,945.01	
	To Patel & Company	Purchase	1603	2,976.75	
	To Praful Sanitary	Purchase	1604	5,646.21	
	To Praful Sanitary	Purchase	1605	1,646.33	
	To Reflections Electricals Pvt Ltd.	Purchase	1606	1,944.00	
	To Sree Balaji Granites	Purchase	1607	8,501.31	
	To Elegant Enterprises	Purchase	1608	2,769.40	
	To Shubham Enterprises	Purchase	1610	1,512.00	
	To Jai Sri Rama Cover Blocks	Purchase	1611	382.50	
	To Sri Balaji Enterprises	Purchase	1612	2,099.25	
	To Sri Balaji Enterprises	Purchase	1613	950.63	
	To Patel & Company	Purchase	1614	1,640.25	
	To Cloudtail India Private Ltd -24	Purchase	1615	335.29	
	To Sri Balaji Enterprises	Purchase	1618	7,907.40	
	To Shubham Enterprises	Purchase	1619	7,972.83	
	To Maha Lakshmi Traders	Purchase	1621	3,229.20	
	To Praful Sanitary	Purchase	1622	5,866.20	
	To Praful Sanitary	Purchase	1623	10,266.18	
	To Utkarsh Incorp Private Ltd	Purchase	1624	2,593.35	
	To Utkarsh Incorp Private Ltd	Purchase	1625	2,745.90	
	To Praful Sanitary	Purchase	1626	5,430.35	
	To Praful Sanitary	Purchase	1627	6,082.11	
	To Premier Engineering Corporation	Purchase	1628	28,565.37	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1629	765.00	
	To Supreme Agencies	Purchase	1630	1,185.84	
	To Akshaya Traders	Purchase	1631	1,004.40	
	Carried Over			43,73,500.90	1,07,298.99

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,73,500.90	1,07,298.99
30-Dec-19	To Sri Raja Rajeshwara Traders	Purchase	1632	3,745.17	
	To Ncl Buildtek Limited	Purchase	1633	2,364.39	
	To Venkataramana Stationery & Binding Works	Purchase	1634	157.50	
	To Sri Raja Rajeshwara Traders	Purchase	1635	180.00	
	To Sathyavarapu Hardwares	Purchase	1636	196.20	
	To Shubham Enterprises	Purchase	1637	756.00	
	To Praful Sanitary	Purchase	1638	434.70	
	To Sathyavarapu Hardwares	Purchase	1639	641.70	
	To Akshaya Traders	Purchase	1641	315.00	
	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	1642	405.00	
	To Industrial Equipment Centre	Purchase	1643	702.00	
	To A S Agarwal & Co	Purchase	1644	243.00	
	To KGM & Co	Purchase	1645	6,300.00	
	To Sri Raja Rajeshwara Traders	Purchase	1646	3,749.40	
	To Elegant Enterprises	Purchase	1647	1,366.20	
	To M/S Vivid World	Purchase	1648	91.35	
31-Dec-19	To Sri Sai Rohith Marketing Company	Purchase	1650	13,212.00	
	To Sri Balaji Enterprises	Purchase	1651	20,816.10	
	To Patel & Company	Purchase	1653	15,109.74	
	To Appario Retail Pvt Ltd - 36	Purchase	1654	1,165.32	
	To Appario Retail Pvt Ltd - 36	Purchase	1655	587.21	
	To Appario Retail Pvt Ltd - 36	Purchase	1656	205.86	
	To Appario Retail Pvt Ltd - 36	Purchase	1657	411.71	
	To Appario Retail Pvt Ltd - 36	Purchase	1658	2,905.55	
	To Cloudbtail India Pvt Ltd -36	Purchase	1659	840.89	
	To Anisha Associates	Purchase	1661	918.00	
	To S.R.Lights	Purchase	1662	2,340.00	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1664	129.60	
	To Venkataramana Stationery & Binding Works	Purchase	1665	223.20	
	To Ganesh Tube Traders	Purchase	1666	6,166.44	
	To Ncl Buildtek Limited	Purchase	1667	2,364.39	
	To Shubham Enterprises	Purchase	1668	3,761.91	
	To Shubham Enterprises	Purchase	1669	2,347.38	
	To Shah Traders	Purchase	1670	5,450.58	
	To Sri Raja Rajeshwara Traders	Purchase	1671	1,359.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1677	1,929.51	
	To Sri Balaji Enterprises	Purchase	1678	7,527.56	
	To Praful Sanitary	Purchase	1680	8,051.30	
	To Praful Sanitary	Purchase	1681	4,923.66	
	To Reflections Electricals Pvt Ltd.	Purchase	1682	3,078.00	
	To Elegant Enterprises	Purchase	1683	724.50	
	To Premier Engineering Corporation	Purchase	1684	30,013.08	
	To Anisha Associates	Purchase	1685	4,010.40	
	To Ganji Venkanna & Sons	Purchase	1686	4,358.03	
	To Atlas Security & Safety Inc.	Purchase	1687	801.00	
	To M/S Vivid World	Purchase	1688	171.00	
	To Jai Sri Rama Cover Blocks	Purchase	1689	382.50	
	To Venkataramana Stationery & Binding Works	Purchase	1690	355.50	
	By Sri Raja Rajeshwara Traders	Debit Note	27		162.00
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1692	31,246.65	
	Carried Over			45,73,036.08	1,07,460.99

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,73,036.08	1,07,460.99
31-Dec-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	1693	37,857.15	
6-Jan-20	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	1696	97.20	
7-Jan-20	To T.V & Allied Sales P Ltd	Purchase	1697	4,194.91	
8-Jan-20	To Printact	Purchase	1698	403.20	
	To Obel Systems Pvt Ltd	Purchase	1699	196.40	
9-Jan-20	To Bell Electronics	Purchase	1700	2,181.24	
	To Adilabad Timber Mart	Purchase	1701	4,528.71	
	To Adilabad Timber Mart	Purchase	1702	4,528.71	
	To Cloudtail India Pvt Ltd -36	Purchase	1705	868.73	
	To Appario Retail Pvt Ltd - 36	Purchase	1711	124.93	
10-Jan-20	To SR Engineering Works	Purchase	1712	5,724.00	
11-Jan-20	To Global Safety Solutions	Purchase	1713	198.00	
	To Appario Retail Pvt Ltd - 36	Purchase	1714	305.01	
	By Sri Laxmi Ganesh Steels & Hardware	Debit Note	28		129.60
13-Jan-20	To Cloudtail India Pvt Ltd -36	Purchase	1717	83.82	
14-Jan-20	To M/S Vivid World	Purchase	1718	49.95	
	To Praful Sanitary	Purchase	1719	434.70	
	To M/S Vivid World	Purchase	1721	187.65	
	To Venkataramana Stationery & Binding Works	Purchase	1722	396.00	
	To Venkataramana Stationery & Binding Works	Purchase	1723	108.00	
17-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1724	457.92	
18-Jan-20	To Patel & Company	Purchase	1725	194.50	
	To Reflections Electricals Pvt Ltd.	Purchase	1726	469.80	
	To Sathyavarapu Hardwares	Purchase	1727	427.95	
	To Sri Raja Rajeshwara Traders	Purchase	1728	729.00	
	To Atlas Security & Safety Inc.	Purchase	1729	261.00	
22-Jan-20	To SR Engineering Works	Purchase	1730	2,268.00	
	To Sri Balaji Enterprises	Purchase	1731	11,141.82	
	To Ganesh Tube Traders	Purchase	1734	567.00	
	To Ncl Buildtek Limited	Purchase	1735	3,144.64	
	To Premier Engineering Corporation	Purchase	1736	24,145.49	
	To Patel & Company	Purchase	1737	1,750.51	
	To Shubham Enterprises	Purchase	1738	8,860.14	
	To Elegant Enterprises	Purchase	1739	225.00	
	To Premier Engineering Corporation	Purchase	1740	1,616.18	
	To Ace Business Solution	Purchase	1741	3,050.85	
	To Sri Raja Rajeshwara Traders	Purchase	1744	4,101.93	
	To Ganji Venkanna & Sons	Purchase	1745	3,450.45	
	To Adilabad Timber Mart	Purchase	1746	23,382.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1747	8,730.27	
	To Premier Engineering Corporation	Purchase	1748	6,733.24	
	To AAKAR GRANITES	Purchase	1749	22,082.16	
	To Praful Sanitary	Purchase	1750	8,804.87	
	To Praful Sanitary	Purchase	1751	10,657.56	
	To Sree Panduranga Timber Traders	Purchase	1752	4,316.58	
	To Premier Engineering Corporation	Purchase	1754	14,442.44	
	To Premier Engineering Corporation	Purchase	1755	7,063.64	
	To Premier Engineering Corporation	Purchase	1756	2,273.08	
	To Utkarsh Incorp Private Ltd	Purchase	1758	2,593.35	
	To Utkarsh Incorp Private Ltd	Purchase	1759	2,745.90	
	Carried Over			48,16,191.66	1,07,590.59

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,16,191.66	1,07,590.59
22-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1760	4,095.18	
	To Sri Balaji Enterprises	Purchase	1761	320.76	
24-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1762	90.00	
	To Atlas Security & Safety Inc.	Purchase	1763	1,048.50	
	To Global Safety Solutions	Purchase	1764	810.00	
	To G.P Buildcon Materials	Purchase	1765	1,642.68	
	To Ganesh Tube Traders	Purchase	1766	10,930.28	
	To Vasanth Enterprises	Purchase	1768	2,664.00	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1769	1,530.00	
	To Shah Traders	Purchase	1770	1,702.54	
	To Venkataramana Stationery & Binding Works	Purchase	1771	564.30	
	To Ncl Buildtek Limited	Purchase	1772	2,364.39	
	To Jain Electronics(India)	Purchase	1773	1,134.00	
	To Sri Raja Rajeshwara Traders	Purchase	1774	435.60	
	To Jinkrupa Agency	Purchase	1775	630.00	
	To Veerabhadra Enterprises	Purchase	1776	398.88	
	To Adilabad Timber Mart	Purchase	1777	23,395.50	
	To Sri Raja Rajeshwara Traders	Purchase	1778	90.00	
28-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1779	216.00	
29-Jan-20	To Supreme Agencies	Purchase	1780	1,778.76	
	To Akshaya Traders	Purchase	1781	252.72	
	To Shah Traders	Purchase	1782	7,170.66	
	To Shah Traders	Purchase	1783	7,032.78	
	To Shubham Enterprises	Purchase	1784	3,382.47	
	To Shubham Enterprises	Purchase	1785	468.00	
	To Patel & Company	Purchase	1786	15,109.74	
	To Ganesh Tube Traders	Purchase	1787	2,754.00	
	To Praful Sanitary	Purchase	1788	8,373.68	
	To Praful Sanitary	Purchase	1789	2,596.15	
	To Supreme Agencies	Purchase	1790	1,778.76	
	To S.R.Lights	Purchase	1791	2,340.00	
	To Sri Balaji Enterprises	Purchase	1792	28,932.03	
	To Aditya Industries	Purchase	1793	945.00	
	To Sri Ambe Electricals	Purchase	1794	29,582.32	
	To Jinkrupa Agency	Purchase	1795	1,260.00	
	To M/S Vivid World	Purchase	1799	153.00	
	To M/S Vivid World	Purchase	1800	129.60	
	To Veerabhadra Enterprises	Purchase	1802	180.00	
	To Veerabhadra Enterprises	Purchase	1803	401.76	
	To Aditya Industries	Purchase	1804	720.00	
	To Patel & Company	Purchase	1805	2,139.51	
	To Anisha Associates	Purchase	1806	5,391.00	
	To Reflections Electricals Pvt Ltd.	Purchase	1810	2,049.30	
	To Shubham Enterprises	Purchase	1811	864.00	
	To Premier Engineering Corporation	Purchase	1812	6,347.86	
30-Jan-20	To Glazing Concept India Pvt LTD	Purchase	1813	36,005.40	
31-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1814	1,051.92	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1815	787.50	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1816	720.00	
	To Jinkrupa Agency	Purchase	1818	1,890.00	
	Carried Over			50,42,842.19	1,07,590.59

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,42,842.19	1,07,590.59
31-Jan-20	To Ankit Paints & Hardware	Purchase	1819	8,204.67	
	To Ankit Paints & Hardware	Purchase	1820	1,630.35	
	To Ankit Paints & Hardware	Purchase	1821	5,080.50	
	To Ankit Paints & Hardware	Purchase	1822	1,208.16	
	To Raj Enterprise	Purchase	1826	328.50	
	To Sri Balaji Enterprises	Purchase	1831	8,880.48	
	To Sri Balaji Enterprises	Purchase	1833	966.51	
	To Patel & Company	Purchase	1834	1,750.51	
	To Anisha Associates	Purchase	1835	1,503.00	
	To Veerabhadra Enterprises	Purchase	1836	908.10	
	To Jai Sri Rama Cover Blocks	Purchase	1839	382.50	
	To Sri Raja Rajeshwara Traders	Purchase	1840	1,062.00	
	To Gautham Enterprises	Purchase	1841	384.40	
	To Praful Sanitary	Purchase	1842	217.35	
	To Praful Sanitary	Purchase	1843	2,650.86	
	To Praful Sanitary	Purchase	1844	8,787.65	
	To Industrial Equipment Centre	Purchase	1845	936.00	
	To Premier Engineering Corporation	Purchase	1846	5,800.55	
	To Veerabhadra Enterprises	Purchase	1847	806.40	
	To Akshaya Traders	Purchase	1848	356.40	
	To Akshaya Traders	Purchase	1849	324.00	
	To Lepakshi Tarpaulin Industries	Purchase	1850	291.60	
	To Venkataramana Stationery & Binding Works	Purchase	1851	294.30	
	To Reflections Electricals Pvt Ltd.	Purchase	1852	1,613.06	
	To Sri Ambe Electricals	Purchase	1853	1,579.50	
	To Patel & Company	Purchase	1854	1,945.01	
	To Ncl Buildtek Limited	Purchase	1855	2,364.39	
	To Patel & Company	Purchase	1856	2,917.52	
	To Elegant Enterprises	Purchase	1858	641.25	
	To SR Engineering Works	Purchase	1859	4,104.00	
	To SR Engineering Works	Purchase	1860	2,692.80	
	To Sri Balaji Enterprises	Purchase	1861	7,051.68	
	To Supreme Agencies	Purchase	1862	2,421.00	
	To Praful Sanitary	Purchase	1864	14,065.45	
	To Shubham Enterprises	Purchase	1865	194.40	
	To Ganesh Tube Traders	Purchase	1866	5,150.97	
	To Premier Engineering Corporation	Purchase	1867	9,329.64	
	To G.P Buildcon Materials	Purchase	1868	1,098.18	
	To Elegant Enterprises	Purchase	1870	3,517.16	
	To Elegant Enterprises	Purchase	1871	742.50	
	To Premier Engineering Corporation	Purchase	1872	1,443.60	
	To Sri Raja Rajeshwara Traders	Purchase	1873	4,807.26	
	To Shubham Enterprises	Purchase	1877	7,948.44	
	To M/S Vivid World	Purchase	1881	117.90	
	To Maha Lakshmi Traders	Purchase	1883	11,512.80	
	To Ncl Buildtek Limited	Purchase	1884	2,364.39	
11-Feb-20	To Ganji Venkanna & Sons	Purchase	1886	3,698.66	
	To Premier Engineering Corporation	Purchase	1887	1,244.82	
	To Reflections Electricals Pvt Ltd.	Purchase	1888	924.21	
	To Ncl Buildtek Limited	Purchase	1889	2,364.39	
	Carried Over			51,93,451.96	1,07,590.59

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,93,451.96	1,07,590.59
11-Feb-20	To Reflections Electricals Pvt Ltd.	Purchase	1890	854.28	
	To Akshaya Traders	Purchase	1891	648.00	
	To Shubham Enterprises	Purchase	1892	7,629.21	
	To Premier Engineering Corporation	Purchase	1893	6,387.05	
	To Utkarsh Incorp Private Ltd	Purchase	1894	2,593.35	
	To Utkarsh Incorp Private Ltd	Purchase	1895	2,745.90	
12-Feb-20	To SR Engineering Works	Purchase	1896	460.80	
17-Feb-20	To Cloutail India Pvt Ltd -36	Purchase	1897	152.39	
19-Feb-20	To Ganesh Tube Traders	Purchase	1900	607.50	
	To Ganesh Tube Traders	Purchase	1901	1,134.00	
	To Ganesh Tube Traders	Purchase	1903	1,101.38	
	To Shah Traders	Purchase	1904	6,954.75	
	To Sree Panduranga Timber Traders	Purchase	1905	4,231.17	
	To Sree Panduranga Timber Traders	Purchase	1906	3,654.00	
	To G.P Buildcon Materials	Purchase	1907	1,642.68	
	To Ganesh Tube Traders	Purchase	1908	1,575.00	
	To Elegant Enterprises	Purchase	1909	2,710.87	
	To Supreme Agencies	Purchase	1910	1,423.01	
	To S.R.Lights	Purchase	1911	2,340.00	
	To Santosh Tarpaulin	Purchase	1912	466.56	
	To Praful Sanitary	Purchase	1913	5,779.35	
	To Veerabhadra Enterprises	Purchase	1914	487.80	
	To Veerabhadra Enterprises	Purchase	1915	1,099.62	
	To Shweta Computers	Purchase	1916	4,919.49	
	To Venkataramana Stationery & Binding Works	Purchase	1917	346.50	
	To Praful Sanitary	Purchase	1918	16,020.23	
	To Veerabhadra Enterprises	Purchase	1919	180.00	
	To Venkataramana Stationery & Binding Works	Purchase	1920	423.00	
	To M/S Vivid World	Purchase	1921	58.95	
	To Reflections Electricals Pvt Ltd.	Purchase	1922	9,112.07	
	To Reflections Electricals Pvt Ltd.	Purchase	1923	871.38	
	To Patel & Company	Purchase	1925	972.51	
	To Jai Sri Rama Cover Blocks	Purchase	1926	612.00	
	To Jai Sri Rama Cover Blocks	Purchase	1927	612.00	
	To Utkarsh Incorp Private Ltd	Purchase	1928	2,745.90	
	To Utkarsh Incorp Private Ltd	Purchase	1929	2,593.35	
	To Venkataramana Stationery & Binding Works	Purchase	1930	819.90	
	To Akshaya Traders	Purchase	1931	1,278.00	
	To Ganesh Tube Traders	Purchase	1932	9,005.76	
	To Ganesh Tube Traders	Purchase	1933	14,978.88	
	To Akshaya Traders	Purchase	1934	475.20	
	To Veerabhadra Enterprises	Purchase	1935	538.20	
	To Elegant Enterprises	Purchase	1936	807.93	
	To Shubham Enterprises	Purchase	1937	5,254.20	
	To Praful Sanitary	Purchase	1938	2,259.99	
	To Akshaya Traders	Purchase	1940	360.00	
	To Supreme Agencies	Purchase	1941	1,423.01	
	To Santosh Tarpaulin	Purchase	1942	233.28	
	To Anisha Associates	Purchase	1943	6,789.78	
	To Venkataramana Stationery & Binding Works	Purchase	1945	315.00	
	Carried Over			53,34,137.14	1,07,590.59

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,34,137.14	1,07,590.59
25-Feb-20	To M.Sudharshan	Purchase	1946	36,005.40	
27-Feb-20	To Patel & Company	Purchase	1947	194.50	
	To Reflections Electricals Pvt Ltd.	Purchase	1948	2,891.70	
	To Premier Engineering Corporation	Purchase	1949	12,202.75	
	To Shah Traders	Purchase	1950	8,211.60	
	To Shah Traders	Purchase	1951	5,791.86	
	To Patel & Company	Purchase	1952	11,315.60	
	To Ankit Paints & Hardware	Purchase	1953	3,216.42	
	To Ankit Paints & Hardware	Purchase	1954	6,904.71	
	To Sree Balaji Granites	Purchase	1955	2,901.15	
	To Sri Raja Rajeshwara Traders	Purchase	1956	896.40	
	To Praful Sanitary	Purchase	1957	7,149.97	
	To Praful Sanitary	Purchase	1958	8,246.68	
	To Patel & Company	Purchase	1959	1,945.01	
	To Veerabhadra Enterprises	Purchase	1960	1,507.68	
	To Venkataramana Stationery & Binding Works	Purchase	1961	302.40	
	To Vasanth Enterprises	Purchase	1962	2,664.00	
	To Santosh Tarpaulin	Purchase	1963	699.84	
	To Sri Balaji Enterprises	Purchase	1965	11,991.69	
	To Ganesh Tiles & Sanitary	Purchase	1967	44,006.95	
	To Ganesh Tiles & Sanitary	Purchase	1968	30,071.25	
	To Adilabad Timber Mart	Purchase	1969	4,528.71	
	To Sri Balaji Enterprises	Purchase	1970	15,965.69	
	To Jinkrupa Agency	Purchase	1972	1,890.00	
	To Ankit Paints & Hardware	Purchase	1973	4,003.29	
	To Sri Raja Rajeshwara Traders	Purchase	1974	835.92	
	To Ncl Buildtek Limited	Purchase	1975	4,728.78	
	To Utkarsh Incorp Private Ltd	Purchase	1976	2,593.35	
	To Utkarsh Incorp Private Ltd	Purchase	1977	2,745.90	
	To Reflections Electricals Pvt Ltd.	Purchase	1978	2,484.00	
	To Sri Raja Rajeshwara Traders	Purchase	1979	972.00	
	To Praful Sanitary	Purchase	1980	527.85	
	To Sri Raja Rajeshwara Traders	Purchase	1981	1,051.92	
	To Reflections Electricals Pvt Ltd.	Purchase	1982	7,155.00	
	To Anisha Associates	Purchase	1983	1,038.42	
	To M/S Vivid World	Purchase	1984	91.80	
	To Sree Panduranga Timber Traders	Purchase	1986	9,433.17	
	To Sree Balaji Granites	Purchase	1987	3,275.64	
	To Sree Balaji Granites	Purchase	1988	8,023.68	
29-Feb-20	To Patel & Company	Purchase	1989	9,300.10	
	To Vigneswara Timber Depot	Purchase	1990	405.00	
	To Elegant Enterprises	Purchase	1993	4,296.78	
	To Elegant Enterprises	Purchase	1994	3,617.59	
	To Elegant Enterprises	Purchase	1995	360.00	
	To Jai Sri Rama Cover Blocks	Purchase	1996	382.50	
	To G.P Buildcon Materials	Purchase	1997	1,642.68	
	To S.R.Lights	Purchase	1998	2,385.00	
	To Elegant Enterprises	Purchase	1999	1,901.25	
	To Elegant Enterprises	Purchase	2000	3,661.61	
	To Venkataramana Stationery & Binding Works	Purchase	2001	90.00	
	Carried Over			56,32,642.33	1,07,590.59

continued ...

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,32,642.33	1,07,590.59
29-Feb-20	To Premier Engineering Corporation	Purchase	2003	423.77	
	To Venkataramana Stationery & Binding Works	Purchase	2004	111.60	
	To Shweta Computers	Purchase	2005	7,436.44	
	To Venkataramana Stationery & Binding Works	Purchase	2006	267.30	
	To Premier Engineering Corporation	Purchase	2007	2,075.40	
	To Shubham Enterprises	Purchase	2008	1,396.80	
	To Shubham Enterprises	Purchase	2009	8,262.90	
	To Premier Engineering Corporation	Purchase	2010	4,444.04	
	To Shubham Enterprises	Purchase	2011	5,657.40	
	To Reflections Electricals Pvt Ltd.	Purchase	2012	12,551.76	
	To Maha Lakshmi Traders	Purchase	2013	8,283.60	
	To Premier Engineering Corporation	Purchase	2014	42,113.31	
	To Ncl Buildtek Limited	Purchase	2018	2,364.39	
	To Sri Raja Rajeshwara Traders	Purchase	2020	162.00	
	To Ganesh Tiles & Sanitary	Purchase	2024	37,951.12	
	To Supreme Agencies	Purchase	2026	1,423.01	
	To Nexon Paints Pvt Ltd	Purchase	2027	1,075.50	
	To Adilabad Timber Mart	Purchase	2035	4,391.46	
	To Ganesh Tiles & Sanitary	Purchase	2037	53,072.53	
	To Ganesh Tiles & Sanitary	Purchase	2038	49,497.35	
	To Ganesh Tiles & Sanitary	Purchase	2039	27,871.76	
	To Ganesh Tiles & Sanitary	Purchase	2040	72,266.85	
	To Ganesh Tiles & Sanitary	Purchase	2041	38,884.66	
	To Ganesh Tiles & Sanitary	Purchase	2042	40,878.74	
	To Barcode Enterprises	Purchase	2043	1,264.95	
	To Venkataramana Stationery & Binding Works	Purchase	2044	148.50	
	To Sai Adhitya Computers	Purchase	2045	18.00	
	To Sai Adhitya Computers	Purchase	2046	81.00	
	To Sai Adhitya Computers	Purchase	2047	45.00	
	To Anisha Associates	Purchase	2049	4,247.55	
	To Utkarsh Incorp Private Ltd	Purchase	2050	2,745.90	
	To Ganesh Tube Traders	Purchase	2052	1,575.00	
	To Ganesh Tube Traders	Purchase	2053	2,736.59	
	To Ankit Paints & Hardware	Purchase	2055	12,475.55	
	To Ankit Paints & Hardware	Purchase	2056	2,701.13	
	To Ankit Paints & Hardware	Purchase	2057	397.08	
	To Ganesh Tube Traders	Purchase	2058	2,430.00	
	To Ganesh Tube Traders	Purchase	2059	10,373.76	
	To Utkarsh Incorp Private Ltd	Purchase	2060	2,745.90	
	To Utkarsh Incorp Private Ltd	Purchase	2061	2,745.90	
	To Veerabhadra Enterprises	Purchase	2062	545.40	
	To Sai Adhitya Computers	Purchase	2063	76.50	
	To Sri Ambe Electricals	Purchase	2071	2,709.00	
	To Adilabad Timber Mart	Purchase	2072	3,066.12	
6-Mar-20	To Ganesh Tube Traders	Purchase	2073	2,505.60	
7-Mar-20	To Patel & Company	Purchase	2074	1,945.01	
	To Patel & Company	Purchase	2075	1,361.51	
	To Ankit Paints & Hardware	Purchase	2076	859.95	
	To Ankit Paints & Hardware	Purchase	2077	2,299.23	
	To Ankit Paints & Hardware	Purchase	2078	4,576.14	
	Carried Over			61,22,182.29	1,07,590.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,22,182.29	1,07,590.59
7-Mar-20	To Ankit Paints & Hardware	Purchase	2079	2,671.11	
	To Sree Balaji Granites	Purchase	2080	8,749.08	
10-Mar-20	To Ankit Paints & Hardware	Purchase	2081	11,133.72	
11-Mar-20	To Sree Panduranga Timber Traders	Purchase	2082	4,275.00	
	To Sri Balaji Enterprises	Purchase	2083	15,318.18	
	To Sri Balaji Enterprises	Purchase	2084	6,505.20	
13-Mar-20	To Praful Sanitary	Purchase	2085	527.85	
	To Sri Ambe Electricals	Purchase	2086	2,709.00	
	To Ganesh Tube Traders	Purchase	2087	135.00	
	To Shubham Enterprises	Purchase	2088	6,574.05	
	To Sri Ambe Electricals	Purchase	2090	1,080.00	
	To Patel & Company	Purchase	2091	2,230.01	
	To Utkarsh Incorp Private Ltd	Purchase	2093	2,745.90	
	To Global Safety Solutions	Purchase	2094	810.00	
	To Venkataramana Stationery & Binding Works	Purchase	2095	569.70	
	To Aswani Book Suppliers	Purchase	2097	2,430.00	
14-Mar-20	To Akshaya Traders	Purchase	2098	1,200.60	
17-Mar-20	To Sri Ambe Electricals	Purchase	2099	9,428.20	
18-Mar-20	To Sri Raja Rajeshwara Traders	Purchase	2101	1,129.50	
	To Shubham Enterprises	Purchase	2103	770.40	
	To Shivam Computers	Purchase	2104	3,088.98	
	To Praful Sanitary	Purchase	2105	4,802.42	
	To Veerabhadra Enterprises	Purchase	2106	287.28	
	To Praful Sanitary	Purchase	2107	5,145.08	
	To Ankit Paints & Hardware	Purchase	2108	4,849.20	
	To Ganesh Tube Traders	Purchase	2110	607.50	
	To Premier Engineering Corporation	Purchase	2111	958.00	
	To Venkataramana Stationery & Binding Works	Purchase	2112	36.00	
	To Shubham Enterprises	Purchase	2113	108.00	
	To Shubham Enterprises	Purchase	2114	5,436.90	
	To Venkataramana Stationery & Binding Works	Purchase	2115	135.00	
	To Premier Engineering Corporation	Purchase	2116	10,990.68	
	To Ganesh Tube Traders	Purchase	2117	1,134.00	
	To Shah Traders	Purchase	2118	2,096.03	
	To Patel & Company	Purchase	2119	5,953.50	
	To Venkataramana Stationery & Binding Works	Purchase	2120	988.20	
	To Premier Engineering Corporation	Purchase	2122	7,924.57	
	To Reflections Electricals Pvt Ltd.	Purchase	2123	6,547.28	
	To Patel & Company	Purchase	2124	16,065.46	
	To Shubham Enterprises	Purchase	2125	1,814.40	
	To Santosh Tarpaulin	Purchase	2126	699.84	
	To Akshaya Traders	Purchase	2127	315.00	
	To Sri Raja Rajeshwara Traders	Purchase	2128	729.00	
	To Sri Raja Rajeshwara Traders	Purchase	2129	315.00	
	To Adilabad Timber Mart	Purchase	2130	6,101.82	
	To Reflections Electricals Pvt Ltd.	Purchase	2131	1,173.42	
	To M/S Vivid World	Purchase	2133	20.70	
	To Praful Sanitary	Purchase	2134	8,747.01	
	To Ankit Paints & Hardware	Purchase	2135	1,980.81	
20-Mar-20	To Veerabhadra Enterprises	Purchase	2136	1,175.76	
	Carried Over			63,03,401.63	1,07,590.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,03,401.63	1,07,590.59
20-Mar-20	To Elegant Enterprises	Purchase	2137	1,235.43	
	To Elegant Enterprises	Purchase	2139	675.00	
	To Reflections Electricals Pvt Ltd.	Purchase	2140	3,146.13	
	To G.P Buildcon Materials	Purchase	2141	1,098.18	
	To Reflections Electricals Pvt Ltd.	Purchase	2143	1,901.34	
	To Veerabhadra Enterprises	Purchase	2144	757.08	
	To Sri Raja Rajeshwara Traders	Purchase	2145	81.00	
	To M/S Vivid World	Purchase	2146	343.22	
	To Venkataramana Stationery & Binding Works	Purchase	2147	99.00	
	To Reflections Electricals Pvt Ltd.	Purchase	2148	812.16	
21-Mar-20	To Industrial Equipment Centre	Purchase	2149	1,053.00	
	To Utkarsh Incorp Private Ltd	Purchase	2150	2,745.90	
	To Utkarsh Incorp Private Ltd	Purchase	2151	2,745.90	
	To Premier Engineering Corporation	Purchase	2152	9,413.06	
	To Shweta Computers	Purchase	2153	15.25	
	To Sri Ambe Electricals	Purchase	2154	1,354.50	
	To Shiva Shakti Electronics	Purchase	2155	57.60	
	To Premier Engineering Corporation	Purchase	2156	3,544.61	
	To Premier Engineering Corporation	Purchase	2157	33,133.30	
	To Premier Engineering Corporation	Purchase	2158	508.52	
31-Mar-20	To Sri Balaji Enterprises	Purchase	2164	10,855.62	
	To Sri Balaji Enterprises	Purchase	2165	7,153.02	
	To Sri Balaji Enterprises	Purchase	2166	6,592.86	
	To Sri Raja Rajeshwara Traders	Purchase	2167	90.00	
	To Sri Raja Rajeshwara Traders	Purchase	2168	945.00	
	To Praful Sanitary	Purchase	2169	7,458.09	
	To G.P Buildcon Materials	Purchase	2170	1,642.68	
	To Praful Sanitary	Purchase	2171	1,006.83	
	To Praful Sanitary	Purchase	2172	6,689.78	
	To Ncl Buildtek Limited	Purchase	2173	2,364.39	
	To V Green Media Pvt Ltd	Purchase	2174	810.00	
	To Ncl Buildtek Limited	Purchase	2175	2,364.39	
	To Shweta Computers	Purchase	2176	7,436.43	
	To Ganesh Tiles & Sanitary	Purchase	2177	45,348.80	
	To Jai Sri Rama Cover Blocks	Purchase	2178	612.00	
	To Shubham Enterprises	Purchase	2179	2,492.64	
	To Sri Raja Rajeshwara Traders	Purchase	2180	180.00	
	To Obel Systems Pvt Ltd	Purchase	2181	286.01	
	To Venkataramana Stationery & Binding Works	Purchase	2182	407.70	
	To Premier Engineering Corporation	Purchase	2183	20,675.50	
	To Praful Sanitary	Purchase	2185	21,986.50	
	To T.V & Allied Sales P Ltd	Purchase	2186	838.98	
	To Reliance Retail Limited	Purchase	2194	533.82	
	To Reliance Retail Limited	Purchase	2195	1,067.64	
	To Reliance Retail Limited	Purchase	2196	2,543.33	
	To Adilabad Timber Mart	Purchase	2197	3,640.95	
	To Ganji Venkanna & Sons	Purchase	2198	3,634.11	
	To Adilabad Timber Mart	Purchase	2199	3,066.12	
	To Appario Retail Pvt Ltd - 36	Purchase	2209	838.83	
	To Ganji Venkanna & Sons	Purchase	2215	338.63	
	Carried Over			65,32,022.46	1,07,590.59

Summit Sales LLP

SGST Input @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,32,022.46	1,07,590.59
31-Mar-20	To Ganji Venkanna & Sons	Purchase	2216	484.63	
	To Ganji Venkanna & Sons	Purchase	2217	3,015.38	
	To Ganji Venkanna & Sons	Purchase	2218	1,698.48	
	To Ganji Venkanna & Sons	Purchase	2219	929.75	
	To Ganji Venkanna & Sons	Purchase	2220	1,828.58	
	To Praful Sanitary	Purchase	2221	10,998.99	
	To Praful Sanitary	Purchase	2222	12,798.41	
	To Reflections Electricals Pvt Ltd.	Purchase	2223	10,823.98	
	To SR Engineering Works	Purchase	2224	1,483.20	
	To SR Engineering Works	Purchase	2225	2,570.40	
	To Shah Traders	Purchase	2228	9,082.17	
	To Shah Traders	Purchase	2229	18,558.90	
	To Shah Traders	Purchase	2230	5,101.05	
	To Elegant Enterprises	Purchase	2233	1,561.95	
	By GST Payable	Journal	JV-73		65,05,367.74
				66,12,958.33	66,12,958.33

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SGST Old
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,07,925.80
1-Apr-19	By Kadakia & Modi Housing	Sales	5354		1,413.00
	By Nilgiri Estates	Sales	5355		93.60
	By Vista Homes	Sales	5356		1,697.22
	By Vista Homes	Sales	5357		115.20
	By Paramount Estates	Sales	5358		158.31
	By Vista Homes Owners Association	Sales	5359		276.90
	By Vista Homes	Sales	5360		993.15
	By Villa Orchids LLP	Sales	5361		3,132.68
	By Nilgiri Estates	Sales	5362		395.46
	By Nilgiri Estates	Sales	5363		1,266.21
	By Nilgiri Estates	Sales	5364		11.34
	By A.Basha	Sales	5365		252.72
	By Nilgiri Estates	Sales	5366		2,491.56
	By Modi Properties Pvt Ltd - Platinum	Sales	5367		78.48
	By B & C Estates	Sales	5368		673.92
	By B & C Estates	Sales	5369		890.28
	By B & C Estates	Sales	5370		500.85
	By B & C Estates	Sales	5371		414.63
	By B & C Estates	Sales	5372		81.27
	By B & C Estates	Sales	5373		123.30
	By B & C Estates	Sales	5374		75.81
	By Mayflower Grand Owners Association	Sales	5375		134.28
	By B & C Estates	Sales	5376		9,136.88
	By B & C Estates	Sales	5377		3,654.00
	By B & C Estates	Sales	5378		1,586.93
	By Kadakia & Modi Housing	Sales	5379		591.75
	By Praveen Babu Mylaram	Sales	5380		1,277.02
	By Kadakia & Modi Housing	Sales	5381		689.76
	By Kadakia & Modi Housing	Sales	5382		5,173.56
	By Kadakia & Modi Housing	Sales	5383		9,184.50
	By Praveen Babu Mylaram	Sales	5384		558.97
	By Praveen Babu Mylaram	Sales	5385		558.97
	By Silver Oak Villas LLP	Sales	5386		1,859.76
	By Silver Oak Villas LLP	Sales	5387		1,920.24
	By Paramount Estates	Sales	5388		2,258.62
2-Apr-19	By B & C Estates	Sales	5389		3,659.04
	By Vista Homes	Sales	5390		674.73
	By Vista Homes	Sales	5391		853.85
	By Vista Homes	Sales	5392		2,826.72
	By Vista Homes	Sales	5393		3,754.44
	By Vista Homes	Sales	5394		2,097.09
	Carried Over				5,75,512.80

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,75,512.80
2-Apr-19	By K.Satish Kumar	Sales	5395		631.39
	By A.Basha	Sales	5396		317.67
	By Nilgiri Estates	Sales	5397		427.50
	By Nilgiri Estates	Sales	5398		2,317.01
	By Nilgiri Estates	Sales	5399		395.46
	By Nilgiri Estates	Sales	5400		1,217.88
	By Nilgiri Estates	Sales	5401		1,919.88
	By Nilgiri Estates	Sales	5402		2,631.01
	By Nilgiri Estates	Sales	5403		6,218.01
	By Nilgiri Estates	Sales	5404		592.38
	By Nilgiri Estates	Sales	5405		56.16
	By Nilgiri Estates	Sales	5406		170.76
	By Nilgiri Estates	Sales	5407		4,747.50
	By Paramount Estates	Sales	5408		1,097.88
	By Paramount Estates	Sales	5409		57.60
3-Apr-19	By Paramount Estates	Sales	5413		797.40
	By Paramount Estates	Sales	5414		3,405.24
	By Nilgiri Estates	Sales	5410		1,482.30
	By Nilgiri Estates	Sales	5411		2,729.07
	By Paramount Estates	Sales	5412		813.51
	By Silver Oak Villas LLP	Sales	5416		689.76
	By Silver Oak Villas LLP	Sales	5417		1,099.98
	By Nilgiri Estates	Sales	5418		2,271.06
	By Nilgiri Estates	Sales	5419		365.04
	By Nilgiri Estates	Sales	5420		5,218.02
	By Paramount Estates	Sales	5421		11,624.69
	By Nilgiri Estates	Sales	5422		64.32
	By Nilgiri Estates	Sales	5423		10,339.88
	By Modi Realty Miryalguda LLP	Sales	5424		12,637.63
	By B & C Estates	Sales	5425		12,637.62
	By B & C Estates	Sales	5426		12,637.62
	By Serene Constructions LLP	Sales	5428		12,063.19
	By Silver Oak Villas LLP	Sales	5429		143.61
	By Villa Orchids LLP	Sales	5430		8,232.13
	By Villa Orchids LLP	Sales	5431		8,232.13
	By Vista Homes	Sales	5432		9,604.15
	By Vista Homes	Sales	5433		12,637.62
	By Vista Homes	Sales	5434		9,964.28
	By Modi Properties Pvt Ltd	Sales	5427		118.86
	By Kadakia & Modi Housing	Sales	5415		4,171.61
	By Modi Realty Miryalguda LLP	Sales	5435		9,823.16
	By Modi Realty Miryalguda LLP	Sales	5436		2,458.74
	By Nilgiri Estates	Sales	5437		2,866.87
	By Silver Oak Villas LLP	Sales	5438		3,956.53
	By Nilgiri Estates	Sales	5439		1,787.52
	By Nilgiri Estates	Sales	5440		124.74
	By Villa Orchids LLP	Sales	5441		2,494.80
	By Vista Homes	Sales	5442		2,515.59
	By Serene Constructions LLP	Sales	5443		3,270.46
	By Vista Homes	Sales	5444		1,462.86
	Carried Over				7,73,052.88

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,73,052.88
4-Apr-19	By Silver Oak Villas LLP	Sales	5446		3,092.04
	By Silver Oak Villas LLP	Sales	5445		1,300.68
	By Jyothiram Gaikwad	Sales	5447		248.22
	By Silver Oak Villas LLP	Sales	5448		1,683.84
	By Silver Oak Villas LLP	Sales	5449		194.40
	By Silver Oak Villas LLP	Sales	5450		942.37
	By Serene Constructions LLP	Sales	5451		4,740.66
	By Serene Constructions LLP	Sales	5452		183.24
	By Silver Oak Villas LLP	Sales	5453		2,560.32
	By Villa Orchids LLP	Sales	5454		6,730.20
	By Villa Orchids LLP	Sales	5455		1,331.64
	By Villa Orchids LLP	Sales	5456		1,778.94
	By Villa Orchids LLP	Sales	5457		9,307.18
	By Villa Orchids LLP	Sales	5458		555.12
5-Apr-19	By Vista Homes	Sales	5459		2,003.40
	By Paramount Estates	Sales	5460		241.65
	By Paramount Estates	Sales	5461		227.25
	By Paramount Estates	Sales	5462		3,060.63
	By Silver Oak Villas LLP	Sales	5463		683.10
	By Silver Oak Villas LLP	Sales	5464		54.00
	By Silver Oak Villas LLP	Sales	5465		2,593.53
	By Silver Oak Villas LLP	Sales	5466		3,220.02
	By B & C Estates	Sales	5467		101.79
	By B & C Estates	Sales	5468		110.70
	By B & C Estates	Sales	5469		459.72
	By Mayflower Grand Owners Association	Sales	5470		311.04
	By Modi Realty Mallapur LLP	Sales	5472		2,076.75
	By K.Srinu	Sales	5471		293.10
8-Apr-19	By Silver Oak Villas LLP	Sales	5473		940.50
	By Silver Oak Villas LLP	Sales	5474		111.36
	By Jyothiram Gaikwad	Sales	5475		496.44
	By Villa Orchids LLP	Sales	5476		397.12
	By Villa Orchids LLP	Sales	5477		36.54
	By Villa Orchids LLP	Sales	5478		660.96
	By G.Narendra Babu Yadav	Sales	5479		385.18
	By Peddapuram Hanumanthu	Sales	5480		388.38
	By Kadakia & Modi Housing	Sales	5481		2,719.89
	By Kadakia & Modi Housing	Sales	5482		1,080.00
	By Villa Orchids LLP	Sales	5484		3,145.41
	By Kadakia & Modi Housing	Sales	5483		1,019.39
	By Villa Orchids LLP	Sales	5485		641.79
	By Nilgiri Estates	Sales	5486		48.33
	By Nilgiri Estates	Sales	5487		2,126.52
	By Nilgiri Estates	Sales	5488		819.00
9-Apr-19	By B & C Estates	Sales	5489		1,547.10
	By B & C Estates	Sales	5492		90.00
	By B & C Estates	Sales	5491		656.82
10-Apr-19	By B & C Estates	Sales	5490		386.64
	By Silver Oak Villas LLP	Sales	5493		2,817.00
	By Kadakia & Modi Housing	Sales	5494		1,167.60
	Carried Over				8,44,820.38

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,44,820.38
10-Apr-19	By Kadakia & Modi Housing	Sales	5495		10,593.63
	By Kadakia & Modi Housing	Sales	5496		1,034.64
	By Serene Constructions LLP	Sales	5497		450.00
	By Serene Constructions LLP	Sales	5501		2,244.06
	By Villa Orchids LLP	Sales	5499		6,738.57
	By Serene Constructions LLP	Sales	5500		270.00
	By Vista Homes	Sales	5502		254.16
	By Paramount Estates	Sales	5503		1,605.15
	By Shobha	Sales	5504		103.82
	By Vista Homes	Sales	5505		6,448.86
	By Vista Homes	Sales	5506		4,067.01
	By Vista Homes	Sales	5507		1,907.28
	By B & C Estates	Sales	5508		1,049.76
	By Vista Homes	Sales	5509		2,075.31
12-Apr-19	By Modi Realty Miryalguda LLP	Sales	5511		7,807.86
	By Modi Realty Miryalguda LLP	Sales	5510		23,288.11
	By Modi Realty Miryalguda LLP	Sales	5512		2,888.46
	By Modi Realty Miryalguda LLP	Sales	5513		197.10
	By K.Srinu	Sales	5514		421.20
	By Modi Realty Miryalguda LLP	Sales	5515		2,592.45
	By Kadakia & Modi Housing	Sales	5516		1,724.40
	By K.Srinu	Sales	5517		195.40
	By Modi Realty Miryalguda LLP	Sales	5518		2,874.24
	By Paramount Estates	Sales	5519		2,154.14
	By Kadakia & Modi Housing	Sales	5520		120.00
	By Kadakia & Modi Housing	Sales	5521		100.73
	By Kadakia & Modi Housing	Sales	5522		99.00
	By Vista Homes	Sales	5523		2,340.72
	By Vista Homes	Sales	5524		604.89
	By Kadakia & Modi Housing	Sales	5525		28.62
	By Paramount Estates	Sales	5526		901.26
	By Kadakia & Modi Housing	Sales	5528		93.06
	By Paramount Estates	Sales	5529		106.56
	By Paramount Estates	Sales	5530		718.74
	By Paramount Estates	Sales	5531		4,449.24
	By Silver Oak Villas LLP	Sales	5532		30,553.74
	By Silver Oak Villas LLP	Sales	5533		15,136.54
	By Vista Homes	Sales	5534		2,872.18
13-Apr-19	By Jyothiram Gaikwad	Sales	5535		496.44
	By Serene Constructions LLP	Sales	5536		1,920.00
	By Silver Oak Villas LLP	Sales	5537		2,099.70
	By G.Narendra Babu Yadav	Sales	5538		744.66
	By B & C Estates	Sales	5539		2,951.35
	By K.Satish Kumar	Sales	5540		244.25
	By A.Basha	Sales	5541		873.68
	By Nilgiri Estates	Sales	5542		4,364.19
	By Villa Orchids LLP	Sales	5543		1,207.35
	By Villa Orchids LLP	Sales	5544		8,100.45
	By Villa Orchids LLP	Sales	5545		3,773.52
	By Villa Orchids LLP	Sales	5546		2,319.48
	Carried Over				10,15,026.34

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,15,026.34
13-Apr-19	By Villa Orchids LLP	Sales	5547		916.65
	By Vista Homes	Sales	5548		6,259.32
	By Silver Oak Villas LLP	Sales	5549		23,541.84
	By Nilgiri Estates	Sales	5550		3,323.70
	By Modi Realty Miryalguda LLP	Sales	5551		2,245.32
	By B & C Estates	Sales	5552		5,249.27
	By Nilgiri Estates	Sales	5553		660.96
15-Apr-19	To Sri Raja Rajeshwara Traders	Purchase	1	9,636.00	
	To Ganesh Tube Traders	Purchase	2	22,722.20	
	To Maha Lakshmi Traders	Purchase	3	1,076.40	
	To Ganesh Tube Traders	Purchase	4	10,976.58	
	To Sri Ambe Electricals	Purchase	5	491.51	
	To Shubham Enterprises	Purchase	6	3,819.60	
	To Shubham Enterprises	Purchase	7	13,291.20	
	To Shubham Enterprises	Purchase	8	1,121.58	
	To SS Enterprises	Purchase	9	318.60	
	To Adilabad Timber Mart	Purchase	10	15,993.00	
	To Adilabad Timber Mart	Purchase	11	5,020.00	
	To M/S Vivid World	Purchase	12	20.70	
	To Premier Engineering Corporation	Purchase	13	6,766.49	
	To Shubham Enterprises	Purchase	14	5,308.20	
	To Ganesh Tube Traders	Purchase	15	893.70	
	To Harshvardhan Agencies	Purchase	16	8,862.95	
	To Shubham Enterprises	Purchase	17	4,308.21	
	To Shubham Enterprises	Purchase	18	58.13	
	To Premier Engineering Corporation	Purchase	19	30,789.18	
	To Premier Engineering Corporation	Purchase	20	2,361.20	
	By Sree Panduranga Timber Traders	Debit Note	1		83.74
	By Villa Orchids LLP	Sales	5554		916.65
16-Apr-19	By Nilgiri Estates	Sales	5555		1,099.24
	By Nilgiri Estates	Sales	5556		3,649.32
	By Nilgiri Estates	Sales	5557		1,581.84
	By Nilgiri Estates	Sales	5558		154.44
	By Nilgiri Estates	Sales	5559		2,440.80
	By Paramount Estates	Sales	5560		3,266.64
	By Vista Homes	Sales	5561		2,594.16
	By Paramount Estates	Sales	5527		873.53
	By Serene Constructions LLP	Sales	5562		56.16
	By Modi Farm House Hyderabad LLP	Sales	5563		49.32
	By Modi Farm House Hyderabad LLP	Sales	5565		29.16
	By Serene Constructions LLP	Sales	5566		17.73
	By Nilgiri Estates	Sales	5567		79.20
	By Nilgiri Estates	Sales	5568		135.00
	By Nilgiri Estates	Sales	5570		46.80
	By Nilgiri Estates	Sales	5571		1,492.56
	By Nilgiri Estates	Sales	5572		560.79
	To Premier Engineering Corporation	Purchase	21	26,693.49	
17-Apr-19	By B & C Estates	Sales	5573		2,452.32
	By Modi Properties Pvt Ltd - Platinum	Sales	5574		126.00
	By B & C Estates	Sales	5575		416.34
	Carried Over			1,70,528.92	10,79,345.14

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,528.92	10,79,345.14
17-Apr-19	By B & C Estates	Sales	5576		243.00
	By B & C Estates	Sales	5577		14.22
	By B & C Estates	Sales	5578		259.88
	By B & C Estates	Sales	5579		258.75
	By B & C Estates	Sales	5580		519.75
	By Mayflower Grand Owners Association	Sales	5581		271.68
	By Modi Properties Pvt Ltd - Platinum	Sales	5583		5,008.50
	By Villa Orchids LLP	Sales	5584		789.12
	By Kadakia & Modi Housing	Sales	5585		816.66
	By Villa Orchids LLP	Sales	5586		331.20
	By Villa Orchids LLP	Sales	5587		339.93
	By Villa Orchids LLP	Sales	5588		260.70
	By Villa Orchids LLP	Sales	5589		2,623.89
	By Kadakia & Modi Housing	Sales	5590		1,348.65
	By Praveen Babu Mylaram	Sales	5591		629.43
	By Silver Oak Villas LLP	Sales	5592		465.30
	By Surasani Constructions Pvt Ltd	Sales	5593		280.80
	By Silver Oak Villas LLP	Sales	5594		1,503.36
	By Nilgiri Estates	Sales	5595		10,262.56
	By A.Basha	Sales	5596		246.58
	By A.Basha	Sales	5597		558.97
	By A.Basha	Sales	5598		140.22
	By A.Basha	Sales	5599		493.14
	By Mayflower Grand Owners Association	Sales	5582		47.52
18-Apr-19	By Nilgiri Estates	Sales	5607		82.80
	To Reflections Electricals Pvt Ltd.	Purchase	22	2,339.40	
	To Glazing Concept India Pvt Ltd	Purchase	23	26,192.70	
	To M.Sudharshan	Purchase	24	49,845.06	
	To Rajadhani Tiles Company	Purchase	25	3,810.00	
	To P Satish Kumar Eng Works	Purchase	26	33,134.40	
	To Sri Sai Rohith Marketing Company	Purchase	27	22,179.15	
	To Ganesh Tube Traders	Purchase	28	1,984.50	
	To M/S Vivid World	Purchase	29	49.95	
	To M/S Vivid World	Purchase	31	49.95	
	To Dilpreet Hardware	Purchase	32	24.75	
	To Ganesh Tube Traders	Purchase	33	4,535.94	
	To Anisha Associates	Purchase	34	1,636.92	
	To Sree Panduranga Timber Traders	Purchase	35	5,449.00	
	To Sri Balaji Enterprises	Purchase	36	4,205.16	
	To Sri Balaji Enterprises	Purchase	37	15,929.64	
	To A. Ramulu- Aluminium Fabrication	Purchase	38	45,959.40	
	By Silver Oak Villas LLP	Sales	5600		199.80
	By Silver Oak Villas LLP	Sales	5601		115.56
	By Silver Oak Villas LLP	Sales	5602		1,879.02
	By Nilgiri Estates	Sales	5608		1,230.75
	By Villa Orchids LLP	Sales	5604		4,523.71
	By Nilgiri Estates	Sales	5605		198.00
	By Nilgiri Estates	Sales	5606		2,908.67
	By Nilgiri Estates	Sales	5609		124.65
	By Nilgiri Estates	Sales	5610		387.18
	Carried Over			3,87,854.84	11,18,709.09

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,854.84	11,18,709.09
18-Apr-19	By Silver Oak Villas LLP	Sales	5611		3,143.07
	By Silver Oak Villas LLP	Sales	5612		689.76
	By Modi Realty Miryalguda LLp	Sales	5613		695.16
19-Apr-19	By Modi Realty Miryalguda LLp	Sales	5614		59.40
	By Modi Realty Miryalguda LLp	Sales	5615		459.99
	By Modi Realty Miryalguda LLp	Sales	5616		842.40
	By Modi Realty Miryalguda LLp	Sales	5617		1,351.08
	By Modi Realty Miryalguda LLp	Sales	5618		3,167.86
	By Modi Realty Miryalguda LLp	Sales	5619		2,037.69
	By Modi Realty Miryalguda LLp	Sales	5620		1,770.66
	By Modi Realty Miryalguda LLp	Sales	5621		2,070.00
	By Modi Realty Miryalguda LLp	Sales	5622		72.00
	By K.Satish Kumar	Sales	5623		135.76
	By B & C Estates	Sales	5624		552.60
	By B & C Estates	Sales	5625		165.60
	By B & C Estates	Sales	5627		3,145.77
	By Bloomdale Owners Association	Sales	5626		2,842.00
	By B & C Estates	Sales	5628		5,050.62
	By B & C Estates	Sales	5629		4,871.48
	By Silver Oak Villas LLP	Sales	5630		1,920.24
	By Silver Oak Villas LLP	Sales	5631		3,927.49
	By Paramount Estates	Sales	5632		165.24
	By Paramount Estates	Sales	5633		1,605.15
	By Paramount Estates	Sales	5634		15.03
	By Paramount Estates	Sales	5635		519.94
	By Paramount Estates	Sales	5636		1,172.16
	By Paramount Estates	Sales	5637		91.08
	By Paramount Estates	Sales	5638		10,254.96
	By Praveen Babu Mylaram	Sales	5639		1,433.64
	By B & C Estates	Sales	5640		1,152.90
	By Silver Oak Villas LLP	Sales	5641		9,988.31
	To Bloomdale Owners Association	Credit Note	1	2,842.00	
20-Apr-19	To Marutiengineering & Fabrication Works	Purchase	39	24,696.77	
	To SR Engineering Works	Purchase	40	2,340.00	
	To SR Engineering Works	Purchase	41	1,728.00	
	To Marutiengineering & Fabrication Works	Purchase	42	10,593.90	
	To Noor Impex Pvt Ltd	Purchase	43	5,016.00	
	To Noor Impex Pvt Ltd	Purchase	44	3,100.00	
	To Noor Impex Pvt Ltd	Purchase	45	4,030.00	
	To Noor Impex Pvt Ltd	Purchase	46	2,427.00	
	To Noor Impex Pvt Ltd	Purchase	47	2,427.00	
	By Nilgiri Estates	Sales	5642		1,787.04
	By Nilgiri Estates	Sales	5643		3,650.22
	By Nilgiri Estates	Sales	5644		837.00
	By Nilgiri Estates	Sales	5645		2.88
	By Nilgiri Estates	Sales	5646		788.67
	By Nilgiri Estates	Sales	5647		7,378.56
	By Vista Homes	Sales	5648		112.50
	By Vista Homes	Sales	5649		238.14
	By Vista Homes	Sales	5650		947.64
	Carried Over			4,47,055.51	11,99,820.78

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,055.51	11,99,820.78
20-Apr-19	By Vista Homes	Sales	5651		113.40
	By Vista Homes Owners Association	Sales	5652		203.40
	By Vista Homes	Sales	5653		1,580.30
	By Paramount Estates	Sales	5654		6,713.28
	By Vista Homes	Sales	5655		116.28
	By Vista Homes	Sales	5656		3,005.64
	By B & C Estates	Sales	5657		222.30
	By Vista Homes	Sales	5658		3,439.35
	By Vista Homes	Sales	5659		3,086.19
	By Vista Homes	Sales	5660		139.62
	By GV Research Center Pvt Ltd	Sales	5661		403.92
	By GV Research Center Pvt Ltd	Sales	5662		94.50
	By GV Research Center Pvt Ltd	Sales	5663		71.10
21-Apr-19	To Maha Lakshmi Traders	Purchase	48	3,229.20	
	By Silver Oak Villas LLP	Sales	5603		3,425.58
22-Apr-19	By Villa Orchids LLP	Sales	5664		35.97
	By Villa Orchids LLP	Sales	5665		540.00
	By Villa Orchids LLP	Sales	5666		5,663.07
	By Villa Orchids LLP	Sales	5667		69.30
	By Villa Orchids LLP	Sales	5668		678.72
	By Silver Oak Villas LLP	Sales	5669		621.45
	By Vista Homes	Sales	5670		1,941.00
	By Villa Orchids LLP	Sales	5671		308.30
	By Villa Orchids LLP	Sales	5672		8,242.92
	By Villa Orchids LLP	Sales	5673		2,457.45
	By Villa Orchids LLP	Sales	5674		1,879.16
	By Villa Orchids LLP	Sales	5675		3,697.20
	By Villa Orchids LLP	Sales	5676		393.75
	By Silver Oak Villas LLP	Sales	5677		202.95
	By Silver Oak Villas LLP	Sales	5678		148.69
	By Silver Oak Villas LLP	Sales	5679		212.67
	By Modi Properties Pvt Ltd - Platinum	Sales	5680		297.43
	By Modi Properties Pvt Ltd - Platinum	Sales	5681		858.60
	By Silver Oak Villas LLP	Sales	5682		689.76
	By Silver Oak Villas LLP	Sales	5683		7,352.64
	By Silver Oak Villas LLP	Sales	5684		2,544.75
	By Silver Oak Villas LLP	Sales	5685		41.40
	By Modi Properties Pvt Ltd	Sales	5686		920.82
23-Apr-19	By Paramount Estates	Sales	5687		3,588.03
	By Paramount Estates	Sales	5688		2,871.99
	By Kadakia & Modi Housing	Sales	5689		22.80
24-Apr-19	By Kadakia & Modi Housing	Sales	5690		5.94
	By Kadakia & Modi Housing	Sales	5691		18.90
	By Praveen Babu Mylaram	Sales	5692		488.50
	By Nilgiri Estates	Sales	5693		18.00
	By A.Basha	Sales	5694		140.22
	By A.Basha	Sales	5695		71.10
	By Nilgiri Estates	Sales	5696		2,115.36
	By Nilgiri Estates	Sales	5697		144.48
	By Kadakia & Modi Housing	Sales	5698		120.00
	Carried Over			4,50,284.71	12,71,838.96

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,284.71	12,71,838.96
24-Apr-19	By Vista Homes	Sales	5699		77.70
	By Vista Homes	Sales	5700		842.40
	By Vista Homes	Sales	5701		2,075.31
	By Vista Homes	Sales	5702		6,448.86
	By Silver Oak Villas LLP	Sales	5703		675.00
	By Silver Oak Villas LLP	Sales	5704		660.15
	By Silver Oak Villas LLP	Sales	5705		508.68
	By Silver Oak Villas LLP	Sales	5706		2,953.44
	By Silver Oak Villas LLP	Sales	5707		795.78
	By Villa Orchids LLP	Sales	5708		3,746.79
	By Villa Orchids LLP	Sales	5709		535.14
	By Villa Orchids LLP	Sales	5710		176.04
25-Apr-19	By Serene Constructions LLP	Sales	5711		48.60
	By Serene Constructions LLP	Sales	5712		1.53
	By K.Satish Kumar	Sales	5713		890.58
	By Serene Constructions LLP	Sales	5714		2,278.08
	By Vista Homes	Sales	5715		519.75
	By Paramount Estates	Sales	5716		45.00
	By Vista Homes	Sales	5717		439.24
	By Nilgiri Estates	Sales	5718		165.60
	By Nilgiri Estates	Sales	5719		2,564.82
	By Nilgiri Estates	Sales	5720		6,203.79
	By Vista Homes	Sales	5722		4,960.80
	By Nilgiri Estates	Sales	5721		1,332.90
	By Vista Homes	Sales	5723		50.40
	By Vista Homes	Sales	5724		1,753.74
	By Villa Orchids LLP	Sales	5725		6,274.80
	By Villa Orchids LLP	Sales	5726		6,303.15
	To Maha Lakshmi Traders	Purchase	49	3,229.20	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	50	5,910.98	
	To Patel & Company	Purchase	53	5,581.71	
	To Sri Raja Rajeshwara Traders	Purchase	55	848.88	
	To Ganesh Tube Traders	Purchase	56	1,170.00	
	To Sri Ambe Electricals	Purchase	57	26,608.56	
	To Praful Sanitary	Purchase	58	6,081.62	
	To Sri Ambe Electricals	Purchase	59	5,717.44	
	To Premier Engineering Corporation	Purchase	60	1,721.22	
	To Premier Engineering Corporation	Purchase	61	2,344.58	
	To Ganesh Tube Traders	Purchase	62	1,125.00	
	To Shah Traders	Purchase	63	23,990.58	
	To Shah Traders	Purchase	64	9,025.20	
	To M/S Vivid World	Purchase	65	87.75	
	To M/S Vivid World	Purchase	66	49.95	
	To S.R.Lights	Purchase	67	1,530.00	
	To Sai Adhitya Computers	Purchase	68	45.00	
	To Ganesh Tube Traders	Purchase	69	1,673.55	
	To Praful Sanitary	Purchase	70	2,626.49	
	To Cosmo Durables Pvt Ltd	Purchase	71	3,919.50	
	To Vasanth Enterprises	Purchase	72	1,332.00	
	To Venkataramana Stationery & Binding Works	Purchase	75	1,320.00	
	Carried Over			5,56,223.92	13,25,167.03

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,223.92	13,25,167.03
25-Apr-19	To Shubham Enterprises	Purchase	78	280.80	
	To Harshvardhan Agencies	Purchase	79	3,013.92	
	To Shubham Enterprises	Purchase	80	7,454.34	
	To G.P Buildcon Materials	Purchase	81	1,482.32	
	To Shubham Enterprises	Purchase	82	907.20	
	To Sri Balaji Enterprises	Purchase	83	17,508.24	
	To Ganesh Tube Traders	Purchase	84	6,323.58	
	To Premier Engineering Corporation	Purchase	85	2,225.81	
	To Premier Engineering Corporation	Purchase	86	208.98	
	To Premier Engineering Corporation	Purchase	87	218.62	
	To Premier Engineering Corporation	Purchase	88	3,721.39	
	To Shubham Enterprises	Purchase	89	1,045.62	
	To Shubham Enterprises	Purchase	90	2,880.00	
	To Praful Sanitary	Purchase	91	1,782.54	
	To Shubham Enterprises	Purchase	92	3,756.42	
	To Premier Engineering Corporation	Purchase	93	3,759.16	
26-Apr-19	By Nilgiri Estates	Sales	5727		1,581.84
	By Paramount Estates	Sales	5728		4,717.98
	By Modi Realty Miryalguda LLp	Sales	5729		327.51
	By Modi Realty Miryalguda LLp	Sales	5730		175.50
	By K.Srinu	Sales	5731		488.50
	By Modi Realty Miryalguda LLp	Sales	5732		2,335.23
	By Modi Realty Miryalguda LLp	Sales	5733		367.11
	By Modi Realty Miryalguda LLp	Sales	5734		3,462.48
	By Modi Realty Miryalguda LLp	Sales	5735		396.00
	By Kadakia & Modi Housing	Sales	5736		120.00
	By Vista Homes	Sales	5737		5,055.12
	By B & C Estates	Sales	5738		440.25
	By B & C Estates	Sales	5740		322.49
	By B & C Estates	Sales	5741		66.10
	By B & C Estates	Sales	5742		95.10
	By Mayflower Grand Owners Association	Sales	5743		501.72
	By B & C Estates	Sales	5744		206.73
	By Kadakia & Modi Housing	Sales	5745		99.00
	By Bloomdale Owners Association	Sales	5746		244.28
	By Kadakia & Modi Housing	Sales	5747		512.97
	By Silver Oak Villas LLP	Sales	5748		4,339.14
	By Paramount Estates	Sales	5749		358.02
	By Kadakia & Modi Housing	Sales	5750		3,613.86
	By Villa Orchids LLP	Sales	5751		138.00
	By Bloomdale Owners Association	Sales	5739		66.10
27-Apr-19	By Silver Oak Villas LLP	Sales	5752		48.12
	By Silver Oak Villas LLP	Sales	5753		46.95
	By Silver Oak Villas LLP	Sales	5754		2,357.46
	By Silver Oak Villas LLP	Sales	5755		558.00
	By Paramount Estates	Sales	5756		718.04
	By Paramount Estates	Sales	5757		2,154.14
	By Modi Realty Miryalguda LLp	Sales	5758		3,052.35
	By Silver Oak Villas LLP	Sales	5759		2,933.28
	By Kadakia & Modi Housing	Sales	5760		1,984.50
	Carried Over			6,12,792.86	13,69,050.90

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,792.86	13,69,050.90
27-Apr-19	By Nilgiri Estates	Sales	5761		4,278.96
	By Villa Orchids LLP	Sales	5762		4,178.79
	By Modi Builders Methodist Complex	Sales	5763		287.22
29-Apr-19	By Villa Orchids LLP	Sales	5764		21,487.41
	By Villa Orchids LLP	Sales	5765		78.90
	By Villa Orchids LLP	Sales	5766		61.20
	By Vista Homes Owners Association	Sales	5767		462.72
	By Villa Orchids LLP	Sales	5768		2,214.72
	By Villa Orchids LLP	Sales	5769		258.93
	By Villa Orchids LLP	Sales	5770		1,758.78
	By Villa Orchids LLP	Sales	5771		3,785.67
	By G.Narendra Babu Yadav	Sales	5772		1,677.82
	By Villa Orchids LLP	Sales	5773		2,117.70
30-Apr-19	By Kadakia & Modi Housing	Sales	5775		241.20
	To Noor Impex Pvt Ltd	Purchase	94	3,111.00	
	To Noor Impex Pvt Ltd	Purchase	95	3,111.00	
	To Sree Panduranga Timber Traders	Purchase	96	4,952.00	
	To Shweta Computers	Purchase	97	2,364.40	
	To Maha Lakshmi Traders	Purchase	100	9,360.00	
	To Ganesh Tube Traders	Purchase	101	11,773.44	
	To Cosmo Durables Pvt Ltd	Purchase	102	5,867.50	
	To Gautham Enterprises	Purchase	104	470.44	
	To Sri Raja Rajeshwara Traders	Purchase	105	363.00	
	To Dilpreet Hardware	Purchase	106	187.20	
	To Sri Raja Rajeshwara Traders	Purchase	107	365.00	
	To Sri Raja Rajeshwara Traders	Purchase	108	49.00	
	To Sri Raja Rajeshwara Traders	Purchase	109	391.00	
	To Praful Sanitary	Purchase	110	222.20	
	To Praful Sanitary	Purchase	111	498.91	
	To Lepakshi Tarpaulin Industries	Purchase	112	874.80	
	To Ganesh Tube Traders	Purchase	113	2,307.29	
	To Sri Ambe Electricals	Purchase	114	8,576.65	
	To Reflections Electricals Pvt Ltd.	Purchase	115	4,770.00	
	To Sri Raja Rajeshwara Traders	Purchase	116	191.00	
	To Sri Balaji Enterprises	Purchase	117	10,615.05	
	To Sri Balaji Enterprises	Purchase	118	17,623.26	
	To Reflections Electricals Pvt Ltd.	Purchase	119	954.00	
	To Sri Ambe Electricals	Purchase	120	2,397.60	
	To Reflections Electricals Pvt Ltd.	Purchase	121	204.00	
	To Venkataramana Stationery & Binding Works	Purchase	122	1,762.14	
	To Venkataramana Stationery & Binding Works	Purchase	123	109.44	
	To Praful Sanitary	Purchase	124	2,728.12	
	To Reflections Electricals Pvt Ltd.	Purchase	125	9,540.00	
	To M/S Vivid World	Purchase	126	29.25	
	To Sathyavarapu Hardwares	Purchase	127	602.10	
	To Lepakshi Tarpaulin Industries	Purchase	128	583.20	
	To Sri Raja Rajeshwara Traders	Purchase	129	528.21	
	To Ganesh Tube Traders	Purchase	130	607.50	
	To Sri Ambe Electricals	Purchase	131	79.92	
	To Anisha Associates	Purchase	132	748.44	
	Carried Over			7,21,710.92	14,11,940.92

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,710.92	14,11,940.92
30-Apr-19	To Praful Sanitary	Purchase	133	423.72	
	To Sri Raja Rajeshwara Traders	Purchase	134	603.00	
	By Kadakia & Modi Housing	Sales	5774		2,868.73
	By Kadakia & Modi Housing	Sales	5776		259.88
	By Kadakia & Modi Housing	Sales	5777		3,674.70
	By Kadakia & Modi Housing	Sales	5778		4,979.70
	By Kadakia & Modi Housing	Sales	5779		583.80
	By GV Research Center Pvt Ltd	Sales	5780		197.10
	By GV Research Center Pvt Ltd	Sales	5781		93.60
	By GV Research Center Pvt Ltd	Sales	5782		925.44
	By GV Research Center Pvt Ltd	Sales	5783		84.24
	By Matrix Recon Private Limited	Sales	6		1,485.00
	By Matrix Recon Private Limited	Sales	7		787.50
	By Matrix Recon Private Limited	Sales	8		11,926.08
	To Premier Engineering Corporation	Purchase	135	31,073.06	
	To Patel & Company	Purchase	137	14,239.80	
	To Shah Traders	Purchase	138	13,887.45	
	To Harshvardhan Agencies	Purchase	139	16,594.37	
	To Mr.Md.Mahaboob	Purchase	140	10,017.00	
	To Sree Panduranga Timber Traders	Purchase	141	4,717.62	
	To Sree Balaji Granites	Purchase	142	5,777.01	
2-May-19	By Villa Orchids LLP	Sales	5784		540.00
	By Serene Constructions LLP	Sales	5787		3,568.32
	By Serene Constructions LLP	Sales	5788		11,535.48
	By Paramount Estates	Sales	5790		2,247.21
	By Paramount Estates	Sales	5791		4,899.96
	By Villa Orchids LLP	Sales	5785		1,684.01
	By Serene Constructions LLP	Sales	5793		1,903.68
	By B & C Estates	Sales	5794		4,960.80
	By B & C Estates	Sales	5795		1,283.04
	By B & C Estates	Sales	5796		4,960.80
	By Paramount Estates	Sales	5797		4,283.64
	By Serene Constructions LLP	Sales	5798		1,423.35
	By Paramount Estates	Sales	5799		1,026.18
	By Nilgiri Estates	Sales	5800		45.00
	By B & C Estates	Sales	5801		1,141.65
	By B & C Estates	Sales	5802		79.20
	By Serene Constructions LLP	Sales	5804		3,837.87
	By Villa Orchids LLP	Sales	5805		1,466.64
	By Paramount Estates	Sales	5806		1,771.02
	By Paramount Estates	Sales	5807		740.66
	By Paramount Estates	Sales	5808		841.86
	By Paramount Estates	Sales	5809		72.42
	By Silver Oak Villas LLP	Sales	5810		3,522.96
	By Villa Orchids LLP	Sales	5811		733.32
	By Silver Oak Villas LLP	Sales	5812		665.10
	By Silver Oak Villas LLP	Sales	5813		885.24
	By Silver Oak Villas LLP	Sales	5814		517.32
	By B & C Estates	Sales	5792		1,399.68
3-May-19	By Modi Realty Miryalguda LLP	Sales	5815		684.00
	Carried Over			8,19,043.95	15,02,527.10

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,043.95	15,02,527.10
3-May-19	By Modi Realty Miryalguda LLp	Sales	5816		322.65
	By Modi Realty Miryalguda LLp	Sales	5817		890.57
	By Modi Realty Miryalguda LLp	Sales	5818		13,302.54
	By Modi Realty Miryalguda LLp	Sales	5819		3,276.45
	By Modi Realty Miryalguda LLp	Sales	5820		2,306.25
	By Modi Realty Miryalguda LLp	Sales	5821		842.40
	By Modi Realty Miryalguda LLp	Sales	5822		960.12
	By Modi Realty Miryalguda LLp	Sales	5823		2,071.98
	By Modi Realty Miryalguda LLp	Sales	5824		627.75
	By Kadakia & Modi Housing	Sales	5826		1,108.26
	By Kadakia & Modi Housing	Sales	5827		50.40
	By Villa Orchids LLP	Sales	5828		1,189.44
	By Villa Orchids LLP	Sales	5829		1,879.20
	By Nilgiri Estates	Sales	5830		684.00
	By Nilgiri Estates	Sales	5831		1,452.60
	By Nilgiri Estates	Sales	5832		7,741.89
	By Nilgiri Estates	Sales	5833		3,614.85
	By Nilgiri Estates	Sales	5834		1,950.12
	By Vista Homes	Sales	5835		1,699.20
	By Vista Homes	Sales	5836		18.00
	By Vista Homes	Sales	5837		49.68
	By Nilgiri Estates	Sales	5838		3,785.04
	By Nilgiri Estates	Sales	5839		73.44
	By Nilgiri Estates	Sales	5840		347.76
	By Nilgiri Estates	Sales	5841		1,030.50
4-May-19	By Vista Homes	Sales	5842		3,997.63
	By Vista Homes	Sales	5843		4,207.30
	By Nilgiri Estates	Sales	5845		1,286.52
	By Villa Orchids LLP	Sales	5846		3,622.32
	By Villa Orchids LLP	Sales	5847		315.16
	By Villa Orchids LLP	Sales	5848		449.46
	By Villa Orchids LLP	Sales	5849		2,457.00
	By Villa Orchids LLP	Sales	5850		4,445.28
	By Modi Realty Miryalguda LLp	Sales	5851		376.88
	By Modi Realty Miryalguda LLp	Sales	5852		460.63
	By Vista Homes	Sales	5853		666.36
	By Villa Orchids LLP	Sales	5854		3,254.40
	By Serene Constructions LLP	Sales	5855		574.42
	By Paramount Estates	Sales	5856		3,588.67
	By Villa Orchids LLP	Sales	5857		1,019.52
	By Villa Orchids LLP	Sales	5858		6,749.64
	By Nilgiri Estates	Sales	5859		3,628.80
	By Modi Properties Pvt Ltd - Platinum	Sales	5861		436.80
	By B & C Estates	Sales	5863		116.64
	By B & C Estates	Sales	5864		3,777.48
	By B & C Estates	Sales	5865		500.85
	By Modi Properties Pvt Ltd - Platinum	Sales	5866		125.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5867		201.60
	By Modi Properties Pvt Ltd - Platinum	Sales	5868		926.10
	By B & C Estates	Sales	5869		309.42
	Carried Over			8,19,043.95	16,01,296.07

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,043.95	16,01,296.07
4-May-19	By Modi Properties Pvt Ltd - Platinum	Sales	5870		327.51
	By B & C Estates	Sales	5871		603.67
	By B & C Estates	Sales	5872		818.55
	By B & C Estates	Sales	5873		1,547.10
	By B & C Estates	Sales	5874		919.35
	By Modi Properties Pvt Ltd - Platinum	Sales	5875		436.80
	By Modi Properties Pvt Ltd - Platinum	Sales	5876		711.86
	By Villa Orchids LLP	Sales	5844		4,819.12
6-May-19	By Silver Oak Villas LLP	Sales	5878		12.50
	By A.Basha	Sales	5879		873.68
	By A.Basha	Sales	5880		558.97
	By Silver Oak Villas LLP	Sales	5881		875.25
	By Nilgiri Estates	Sales	5883		128.34
	By Nilgiri Estates	Sales	5884		7,960.68
	By Nilgiri Estates	Sales	5885		790.92
	By Nilgiri Estates	Sales	5886		2,405.16
	By Nilgiri Estates	Sales	5888		20.16
	By Nilgiri Estates	Sales	5889		1,640.25
	By Nilgiri Estates	Sales	5890		372.33
	By Nilgiri Estates	Sales	5891		2,788.02
	By Nilgiri Estates	Sales	5892		3,798.90
	By Nilgiri Estates	Sales	5893		154.80
	By B & C Estates	Sales	5887		17,946.98
7-May-19	To SR Engineering Works	Purchase	143	1,080.00	
	To SR Engineering Works	Purchase	144	1,130.40	
	By Paramount Estates	Sales	5894		1,436.09
	By GV Research Center Pvt Ltd	Sales	5895		254.70
	By GV Research Center Pvt Ltd	Sales	5896		1,408.32
	By GV Research Center Pvt Ltd	Sales	5897		56.16
	By GV Research Center Pvt Ltd	Sales	5898		106.59
	By Kadakia & Modi Housing	Sales	5899		29.10
	By Kadakia & Modi Housing	Sales	5900		291.60
	By Kadakia & Modi Housing	Sales	5901		509.04
	By Vista Homes	Sales	5902		18.00
	By Vista Homes	Sales	5903		3,111.48
	By Vista Homes	Sales	5904		1,001.70
	By Vista Homes	Sales	5905		34.56
	By Vista Homes	Sales	5906		648.72
	By Vista Homes	Sales	5907		7,782.21
	By Vista Homes	Sales	5908		10.23
	By Kadakia & Modi Housing	Sales	5909		1,331.64
	By Silver Oak Villas LLP	Sales	5910		238.59
	By Silver Oak Villas LLP	Sales	5911		153.54
8-May-19	By Nilgiri Estates	Sales	5912		4,641.39
	By Modi Farm House Hyderabad LLP	Sales	5913		374.40
	By Silver Oak Villas LLP	Sales	5914		208.55
	By Serene Constructions LLP	Sales	5915		842.40
	By Serene Constructions LLP	Sales	5916		149.40
	By Modi Farm House Hyderabad LLP	Sales	5917		71.29
	By Serene Constructions LLP	Sales	5918		384.12
	Carried Over			8,21,254.35	16,76,900.79

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,254.35	16,76,900.79
8-May-19	By Serene Constructions LLP	Sales	5920		673.92
	By Serene Constructions LLP	Sales	5921		418.23
	By Serene Constructions LLP	Sales	5922		240.30
	By Serene Constructions LLP	Sales	5923		2,370.16
	By Serene Constructions LLP	Sales	5924		103.50
	By Serene Constructions LLP	Sales	5925		71.28
	By Villa Orchids LLP	Sales	5926		88.74
	By Villa Orchids LLP	Sales	5927		2,141.28
	By Villa Orchids LLP	Sales	5928		338.04
	By Villa Orchids LLP	Sales	5929		708.30
	By Villa Orchids LLP	Sales	5930		8,362.04
	By Villa Orchids LLP	Sales	5931		2,705.40
	By Villa Orchids LLP	Sales	5932		3,446.28
	By G.Narendra Babu Yadav	Sales	5933		1,677.78
	By Villa Orchids LLP	Sales	5934		1,189.44
	By B & C Estates	Sales	5935		222.30
9-May-19	By B & C Estates	Sales	5936		34.02
	By Modi Properties Pvt Ltd - Platinum	Sales	5937		125.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5938		1,081.98
	By B & C Estates	Sales	5939		154.04
	By B & C Estates	Sales	5940		404.84
	By B & C Estates	Sales	5941		269.89
	By Modi Realty Mallapur LLP	Sales	5942		31.50
	By Villa Orchids LLP	Sales	5943		1,157.63
	By Villa Orchids LLP	Sales	5944		1,094.85
	By Villa Orchids LLP	Sales	5945		1,517.85
	By Villa Orchids LLP	Sales	5946		3,374.10
	By Silver Oak Villas LLP	Sales	5947		2,039.04
	By Silver Oak Villas LLP	Sales	5948		146.88
	By Silver Oak Villas LLP	Sales	5949		3,031.29
	By Silver Oak Villas LLP	Sales	5950		2,912.58
	By Villa Orchids LLP	Sales	5951		7,636.44
	By Silver Oak Villas LLP	Sales	5952		665.66
	By Silver Oak Villas LLP	Sales	5954		3,096.14
10-May-19	To Sri Laxmi Ganesh Steels & Hardware	Purchase	145	341.62	
	To Ushodaya Enterprises Pvt Ltd	Purchase	146	84.00	
	By Modi Realty Miryalguda LLp	Sales	5955		103.86
	By Modi Realty Miryalguda LLp	Sales	5956		745.20
	By Nilgiri Estates	Sales	5959		8,643.98
	By Nilgiri Estates	Sales	5960		119.07
	By Nilgiri Estates	Sales	5961		149.40
	By Nilgiri Estates	Sales	5962		2,480.40
	By Nilgiri Estates	Sales	5963		173.52
	By Nilgiri Estates	Sales	5964		127.26
	By Nilgiri Estates	Sales	5965		127.26
	By Nilgiri Estates	Sales	5966		226.80
	By Nilgiri Estates	Sales	5967		475.20
	By Nilgiri Estates	Sales	5968		3,660.66
	By Nilgiri Estates	Sales	5969		486.00
	By Modi Properties Pvt Ltd - Platinum	Sales	5970		675.00
	Carried Over			8,21,679.97	17,48,625.12

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,679.97	17,48,625.12
10-May-19	By Modi Properties Pvt Ltd - Platinum	Sales	5971		1,434.60
	By Modi Properties Pvt Ltd - Platinum	Sales	5972		73.74
	By Modi Realty Miryalguda LLp	Sales	5973		3,626.82
	By Modi Realty Miryalguda LLp	Sales	5974		518.04
	By Modi Realty Miryalguda LLp	Sales	5975		4,755.51
	By K.Srinu	Sales	5976		488.50
	By Modi Realty Miryalguda LLp	Sales	5977		160.02
	By Modi Realty Miryalguda LLp	Sales	5978		3,273.30
	By Modi Realty Miryalguda LLp	Sales	5958		795.63
	By Modi Realty Miryalguda LLp	Sales	5957		1,214.91
11-May-19	By Nilgiri Estates	Sales	5994		544.38
	To SR Engineering Works	Purchase	147	2,116.83	
	To SR Engineering Works	Purchase	148	2,088.00	
	By Silver Oak Villas LLP	Sales	5992		5,862.53
	By Nilgiri Estates	Sales	5993		5,261.86
	By Nilgiri Estates	Sales	5990		819.78
	By Silver Oak Villas LLP	Sales	5991		7,244.34
	By Nilgiri Estates	Sales	5995		628.13
	By Kadakia & Modi Housing	Sales	5989		1,814.40
	By Paramount Estates	Sales	5988		3,099.68
	By Paramount Estates	Sales	5979		1,436.09
	By Silver Oak Villas LLP	Sales	5986		2,038.93
	By B & C Estates	Sales	5985		2,960.72
	By GV Research Center Pvt Ltd	Sales	5981		306.90
	By GV Research Center Pvt Ltd	Sales	5980		186.66
	By GV Research Center Pvt Ltd	Sales	5982		274.32
	By GV Research Center Pvt Ltd	Sales	5983		341.64
	By G.Narendra Babu Yadav	Sales	5987		977.00
	By Nilgiri Estates	Sales	5996		3,267.17
	By GV Research Center Pvt Ltd	Sales	5984		993.87
13-May-19	By Nilgiri Estates	Sales	5997		28.80
	By Nilgiri Estates	Sales	5998		533.16
	By Nilgiri Estates	Sales	5999		427.50
	By Nilgiri Estates	Sales	6001		39.60
	By Nilgiri Estates	Sales	6002		119.07
	By Praveen Babu Mylaram	Sales	6003		130.64
	By Nilgiri Estates	Sales	6004		259.88
	By A.Basha	Sales	6005		140.22
	By Narsing Rao Mylaram	Sales	6006		69.12
	By Narsing Rao Mylaram	Sales	6007		69.12
	By Nilgiri Estates	Sales	6008		4,826.41
	By Nilgiri Estates	Sales	6009		2,421.36
	By Silver Oak Villas LLP	Sales	6010		439.92
	By Silver Oak Villas LLP	Sales	6011		2,541.60
	By Silver Oak Villas LLP	Sales	6012		1,034.64
	By Silver Oak Villas LLP	Sales	6013		894.33
	By Silver Oak Villas LLP	Sales	6014		336.96
	By Nilgiri Estates	Sales	6000		2,480.40
14-May-19	By Silver Oak Villas LLP	Sales	6029		2,128.50
	By Paramount Estates	Sales	6015		911.16
	Carried Over			8,25,884.80	18,22,856.98

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,884.80	18,22,856.98
14-May-19	By Paramount Estates	Sales	6016		819.36
	By Paramount Estates	Sales	6017		257.04
	By Paramount Estates	Sales	6018		469.67
	By Paramount Estates	Sales	6019		95.40
	By Paramount Estates	Sales	6020		1,209.60
	By Paramount Estates	Sales	6021		5,663.97
	By Vista Homes	Sales	6022		3,178.82
	By Vista Homes	Sales	6023		6,725.91
	By Silver Oak Villas LLP	Sales	6024		743.94
	By Silver Oak Villas LLP	Sales	6025		376.13
	By Silver Oak Villas LLP	Sales	6026		1,446.57
	By Silver Oak Villas LLP	Sales	6027		1,207.08
	By Silver Oak Villas LLP	Sales	6028		3,779.28
15-May-19	To Adilabad Timber Mart	Purchase	149	5,238.90	
	To Adilabad Timber Mart	Purchase	150	3,456.09	
	To Adilabad Timber Mart	Purchase	151	7,728.57	
	To Adilabad Timber Mart	Purchase	152	3,556.44	
	To S.K Enterprises	Purchase	153	899.64	
	To Sree Panduranga Timber Traders	Purchase	154	4,226.58	
	To Sree Balaji Granites	Purchase	155	5,330.79	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	156	2,364.39	
	To Sree Panduranga Timber Traders	Purchase	157	4,540.23	
	To Venkataramana Stationery & Binding Works	Purchase	158	670.05	
	To Sai Adhitya Computers	Purchase	159	54.00	
	To M/S Vivid World	Purchase	160	79.20	
	To Elegant Enterprises	Purchase	161	2,224.80	
	To Shubham Enterprises	Purchase	162	270.00	
	To Aditya Industries	Purchase	163	39.60	
	To Aditya Industries	Purchase	164	247.50	
	To Venkataramana Stationery & Binding Works	Purchase	166	765.00	
	To Sri Ambe Electricals	Purchase	167	1,734.93	
	To G.P Buildcon Materials	Purchase	168	1,494.90	
	To M/S Vivid World	Purchase	169	112.05	
	To M/S Vivid World	Purchase	170	79.20	
	To Reflections Electricals Pvt Ltd.	Purchase	171	324.00	
	To Ganesh Tube Traders	Purchase	172	990.00	
	To Praful Sanitary	Purchase	173	9,421.61	
	To Dilpreet Hardware	Purchase	174	126.00	
	By Serene Constructions LLP	Sales	6030		705.90
	By Modi Farm House Hyderabad LLP	Sales	6032		223.08
	By Serene Constructions LLP	Sales	6033		833.49
	By Serene Constructions LLP	Sales	6034		1,590.03
	By Villa Orchids LLP	Sales	6037		39.15
	By Villa Orchids LLP	Sales	6038		2,614.50
	By Villa Orchids LLP	Sales	6039		3,569.04
	By Villa Orchids LLP	Sales	6040		380.70
	By Villa Orchids LLP	Sales	6041		6,600.51
	By Villa Orchids LLP	Sales	6042		4,074.84
	By Vista Homes	Sales	6043		1,774.98
	By Vista Homes	Sales	6044		6,533.28
	Carried Over			8,81,859.27	18,77,769.25

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,859.27	18,77,769.25
15-May-19	By Vista Homes	Sales	6045		5,193.09
	By B & C Estates	Sales	6046		1,011.42
	By B & C Estates	Sales	6048		1,225.35
	By B & C Estates	Sales	6049		189.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6050		924.75
	By B & C Estates	Sales	6051		1,223.46
	By GV Research Center Pvt Ltd	Sales	6052		348.30
	By GV Research Center Pvt Ltd	Sales	6053		319.41
16-May-19	By B & C Estates	Sales	6056		1,028.83
	By Nilgiri Estates	Sales	6057		2,125.12
	By Nilgiri Estates	Sales	6058		4,371.66
	By Nilgiri Estates	Sales	6059		21.83
	By Nilgiri Estates	Sales	6060		2.88
	By Nilgiri Estates	Sales	6061		189.60
	By Nilgiri Estates	Sales	6062		347.76
	By Nilgiri Estates	Sales	6063		214.50
	By B & C Estates	Sales	6064		15,776.78
	By B & C Estates	Sales	6065		5,744.33
	By B & C Estates	Sales	6066		1,766.21
	By B & C Estates	Sales	6067		7,138.44
	By Kadakia & Modi Housing	Sales	6068		1,117.94
	By Modi Realty Miryalguda LLp	Sales	6069		4,070.31
	By Vista Homes	Sales	6070		330.48
	By Vista Homes	Sales	6071		93.60
	By Vista Homes	Sales	6072		12,452.13
	By Silver Oak Villas LLP	Sales	6073		4,411.69
	By Vista Homes	Sales	6074		1,514.70
17-May-19	To Ganji Venkanna & Sons	Purchase	175	3,761.60	
	To Mr.Md.Mahaboob	Purchase	176	9,389.46	
	To Ganesh Tube Traders	Purchase	177	1,980.00	
	To Ganesh Tube Traders	Purchase	178	4,256.69	
	To Sri Raja Rajeshwara Traders	Purchase	179	864.00	
	To Premier Engineering Corporation	Purchase	180	1,013.01	
	To Shubham Enterprises	Purchase	181	11,861.01	
	To Sri Raja Rajeshwara Traders	Purchase	182	588.96	
	To Premier Engineering Corporation	Purchase	183	222.48	
	To Ganji Venkanna & Sons	Purchase	184	2,108.26	
	To Patel & Company	Purchase	185	6,802.54	
	To Venkataramana Stationery & Binding Works	Purchase	186	585.00	
	To Shah Traders	Purchase	189	12,634.20	
	To Sri Raja Rajeshwara Traders	Purchase	190	1,080.00	
	To Shah Traders	Purchase	191	8,254.80	
	To Ganesh Tube Traders	Purchase	192	1,665.00	
	To Sree Panduranga Timber Traders	Purchase	193	970.20	
	To Sree Panduranga Timber Traders	Purchase	194	3,388.32	
	To Sree Panduranga Timber Traders	Purchase	195	1,906.92	
	To Sree Panduranga Timber Traders	Purchase	196	3,633.75	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	197	2,364.39	
	To Venkataramana Stationery & Binding Works	Purchase	198	654.60	
	To Harshvardhan Agencies	Purchase	199	407.85	
	Carried Over			9,62,252.31	19,50,922.82

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,252.31	19,50,922.82
17-May-19	To Sri Raja Rajeshwara Traders	Purchase	200	741.60	
	To Shubham Enterprises	Purchase	201	5,625.36	
	To Venkataramana Stationery & Binding Works	Purchase	202	1,695.00	
	To Sri Raja Rajeshwara Traders	Purchase	203	783.00	
	To Premier Engineering Corporation	Purchase	204	36,216.22	
	To M/S Vivid World	Purchase	205	70.65	
	To Reflections Electricals Pvt Ltd.	Purchase	206	14,310.00	
	To Adilabad Timber Mart	Purchase	207	6,456.87	
	To Shubham Enterprises	Purchase	208	2,014.20	
	To Reflections Electricals Pvt Ltd.	Purchase	209	528.00	
	To Jinkrupa Agency	Purchase	210	630.00	
	To Premier Engineering Corporation	Purchase	211	3,940.29	
	To Patel & Company	Purchase	212	7,437.26	
	To Ganesh Tube Traders	Purchase	214	141.08	
	By Paramount Estates	Sales	6075		4,899.96
	By Paramount Estates	Sales	6076		773.28
	By Paramount Estates	Sales	6077		4,223.70
	By Paramount Estates	Sales	6078		2,188.31
	By Silver Oak Villas LLP	Sales	6079		70.20
	By Silver Oak Villas LLP	Sales	6080		61.20
	By B & C Estates	Sales	6081		1,287.00
	By B & C Estates	Sales	6082		193.86
	By Modi Properties Pvt Ltd - Platinum	Sales	6083		19.20
	By B & C Estates	Sales	6084		14.64
	By Modi Realty Miryalguda LLp	Sales	6085		3,838.77
	By K.Srinu	Sales	6086		610.63
	By Modi Realty Miryalguda LLp	Sales	6087		1,260.00
	By Kadakia & Modi Housing	Sales	6088		72.32
	By Silver Oak Villas LLP	Sales	6089		661.50
	By Silver Oak Villas LLP	Sales	6090		226.62
	By KSR Builders	Sales	6091		136.89
18-May-19	To Ganesh Tube Traders	Purchase	215	906.50	
	To Sree Panduranga Timber Traders	Purchase	216	3,388.32	
	By Silver Oak Villas LLP	Sales	6092		488.50
	By Silver Oak Villas LLP	Sales	6093		977.00
	By Nilgiri Estates	Sales	6094		280.44
	By Nilgiri Estates	Sales	6095		200.74
	By Nilgiri Estates	Sales	6096		982.08
	By Nilgiri Estates	Sales	6097		1,099.98
	By Silver Oak Villas LLP	Sales	6098		8,436.66
	By Vista Homes	Sales	6099		13,123.69
	By Kadakia & Modi Housing	Sales	6100		9.60
	By GV Research Center Pvt Ltd	Sales	6101		1,225.53
	By Nilgiri Estates	Sales	6102		262.01
	By Nilgiri Estates	Sales	6103		72.24
	By Nilgiri Estates	Sales	6104		549.99
	By Silver Oak Villas LLP	Sales	6105		4,657.19
20-May-19	To Shubham Enterprises	Purchase	217	1,890.00	
	To Sri Ambe Electricals	Purchase	218	20,159.15	
	To Shubham Enterprises	Purchase	219	2,070.00	
	Carried Over			10,71,255.81	20,03,826.55

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,255.81	20,03,826.55
20-May-19	To Praful Sanitary	Purchase	220	3,225.29	
	By Nilgiri Estates	Sales	6106		2,192.40
	By Nilgiri Estates	Sales	6107		2,109.24
	By Kadakia & Modi Housing	Sales	6108		2,340.58
	By Villa Orchids LLP	Sales	6109		1,099.98
	By Silver Oak Villas LLP	Sales	6110		116.64
	By Silver Oak Villas LLP	Sales	6111		3,693.96
	By Silver Oak Villas LLP	Sales	6112		122.40
	By Silver Oak Villas LLP	Sales	6113		1,573.65
	By Modi Properties Pvt Ltd - Platinum	Sales	6115		69.00
	By B & C Estates	Sales	6116		1,141.65
	By Nilgiri Estates	Sales	6117		558.97
	By Nilgiri Estates	Sales	6118		289.80
	By Mayflower Grand Owners Association	Sales	6114		39.60
21-May-19	To Premier Engineering Corporation	Purchase	221	2,860.70	
	To Premier Engineering Corporation	Purchase	222	667.44	
	To Jinkrupa Agency	Purchase	223	630.00	
	To Ganesh Tube Traders	Purchase	224	607.50	
	To Ganesh Tube Traders	Purchase	225	4,262.00	
	To Patel & Company	Purchase	226	3,349.03	
	To Patel & Company	Purchase	227	10,890.77	
	To Premier Engineering Corporation	Purchase	228	444.96	
	To Sri Raja Rajeshwara Traders	Purchase	229	22.50	
	To Bethel TEchnology	Purchase	230	180.00	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	231	3,546.59	
	To Venkataramana Stationery & Binding Works	Purchase	232	574.20	
	To Jinkrupa Agency	Purchase	233	630.00	
	To Vasanth Enterprises	Purchase	234	1,332.00	
	To Sri Raja Rajeshwara Traders	Purchase	235	180.00	
	To Sri Balaji Enterprises	Purchase	236	30,084.57	
	To Premier Engineering Corporation	Purchase	237	5,638.74	
	To Shubham Enterprises	Purchase	238	38.75	
	To Shubham Enterprises	Purchase	239	834.30	
	To Praful Sanitary	Purchase	240	296.64	
	To Praful Sanitary	Purchase	241	7,680.07	
	To Praful Sanitary	Purchase	242	1,782.54	
	By Villa Orchids LLP	Sales	6119		1,046.25
	By Villa Orchids LLP	Sales	6120		2,968.06
	By Paramount Estates	Sales	6121		3,266.64
	By Paramount Estates	Sales	6122		290.34
	By Paramount Estates	Sales	6123		139.86
	By Paramount Estates	Sales	6124		59.40
	By Paramount Estates	Sales	6125		693.36
	By Paramount Estates	Sales	6126		515.52
	By Paramount Estates	Sales	6127		2,590.56
	By Paramount Estates	Sales	6128		305.88
	By Modi Realty Miryalguda LLp	Sales	6129		4,022.65
	By GV Research Center Pvt Ltd	Sales	6130		544.66
	By Modi Realty Genome Valley LLp	Sales	6131		192.59
	By Bloomdale Owners Association	Sales	6132		26.40
	Carried Over			11,51,014.40	20,35,836.59

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,014.40	20,35,836.59
21-May-19	By Kadakia & Modi Housing	Sales	6133		358.06
	By Kadakia & Modi Housing	Sales	6134		278.10
	By Silver Oak Villas LLP	Sales	6135		554.04
	By Kadakia & Modi Housing	Sales	6136		675.27
	By Kadakia & Modi Housing	Sales	6137		706.50
	By GV Research Center Pvt Ltd	Sales	6138		130.77
	By Villa Orchids LLP	Sales	6139		7,689.38
	By Vista Homes	Sales	6140		1,383.30
	By Vista Homes	Sales	6141		2,424.33
	By Vista Homes	Sales	6142		2,955.33
	By Vista Homes	Sales	6143		23.67
	By Vista Homes	Sales	6144		598.50
	By Vista Homes	Sales	6145		865.73
	By Vista Homes	Sales	6146		182.85
	By Vista Homes	Sales	6147		652.32
	By Vista Homes	Sales	6148		2,946.78
22-May-19	To Venkataramana Stationery & Binding Works	Purchase	243	1,522.86	
	To Praful Sanitary	Purchase	244	2,983.99	
	To Sri Raja Rajeshwara Traders	Purchase	245	1,418.40	
	To Noor Impex Pvt Ltd	Purchase	247	2,753.28	
	To Noor Impex Pvt Ltd	Purchase	248	3,018.96	
	To Noor Impex Pvt Ltd	Purchase	249	3,571.56	
	To Noor Impex Pvt Ltd	Purchase	250	4,788.00	
	To Sree Panduranga Timber Traders	Purchase	251	3,525.93	
	To Sree Panduranga Timber Traders	Purchase	252	3,359.25	
	To Ganesh Tube Traders	Purchase	254	12,103.76	
	To Ganesh Tube Traders	Purchase	255	12,983.92	
	To Premier Engineering Corporation	Purchase	256	2,584.73	
	To NAVEEN METAL UDYOG	Purchase	257	561.60	
	To Sathyavarapu Hardwares	Purchase	258	438.75	
	To Shubham Enterprises	Purchase	259	2,683.62	
	To Praful Sanitary	Purchase	260	211.05	
	To Venkataramana Stationery & Binding Works	Purchase	261	54.00	
	To Sree Panduranga Timber Traders	Purchase	262	189.00	
	By Villa Orchids LLP	Sales	6149		4,560.48
	By Serene Constructions LLP	Sales	6150		244.25
	By Serene Constructions LLP	Sales	6151		1,122.03
	By B & C Estates	Sales	6152		524.34
	By B & C Estates	Sales	6153		1,416.60
	By Mayflower Grand Owners Association	Sales	6154		365.46
	By Modi Farm House Hyderabad LLP	Sales	6155		63.36
	By A.Basha	Sales	6156		177.45
	By Nilgiri Estates	Sales	6157		119.07
	By A.Basha	Sales	6159		177.45
	By Modi Realty Miryalguda LLp	Sales	6160		1,076.76
	By Modi Realty Miryalguda LLp	Sales	6161		4,662.91
	By Modi Realty Miryalguda LLp	Sales	6162		16,653.26
	By Modi Realty Miryalguda LLp	Sales	6163		8,472.68
	By Nilgiri Estates	Sales	6164		1,266.21
	By Nilgiri Estates	Sales	6165		888.02
	Carried Over			12,09,767.06	21,00,051.85

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,767.06	21,00,051.85
22-May-19	By Nilgiri Estates	Sales	6166		354.91
	By Nilgiri Estates	Sales	6167		693.00
	By Nilgiri Estates	Sales	6168		659.88
	By Vista Homes	Sales	6169		2,003.40
	By Modi Builders Methodist Complex	Sales	6170		56.16
	By Vista Homes	Sales	6171		8,910.18
	By Vista Homes	Sales	6172		1,053.54
	By Vista Homes	Sales	6173		416.25
	By Nilgiri Estates	Sales	6158		50.18
23-May-19	To Sri Raja Rajeshwara Traders	Purchase	263	551.88	
	To Praful Sanitary	Purchase	264	2,629.98	
	By Kadakia & Modi Housing	Sales	6174		211.50
	By Kadakia & Modi Housing	Sales	6175		177.45
	By Silver Oak Villas LLP	Sales	6176		1,347.21
	By Silver Oak Villas LLP	Sales	6177		1,178.81
	By Kadakia & Modi Housing	Sales	6178		877.59
	By Paramount Estates	Sales	6179		63.45
	By Paramount Estates	Sales	6180		606.87
	By Silver Oak Villas LLP	Sales	6181		55.53
	By Silver Oak Villas LLP	Sales	6182		171.90
	By Silver Oak Villas LLP	Sales	6183		302.40
	By Silver Oak Villas LLP	Sales	6184		17.01
	By Silver Oak Villas LLP	Sales	6185		585.00
	By B & C Estates	Sales	6186		126.90
	By Modi Properties Pvt Ltd - Platinum	Sales	6187		806.58
	By Nilgiri Estates	Sales	6188		177.45
	By A.Basha	Sales	6189		177.45
	By A.Basha	Sales	6190		388.77
	By Nilgiri Estates	Sales	6191		248.55
	By Nilgiri Estates	Sales	6192		1,099.98
24-May-19	To Consulting Rooms Pvt Ltd	Purchase	265	171.53	
	To Fortune Commercial Vehicles	Purchase	268	335.28	
	To M/S Vivid World	Purchase	270	59.40	
	To M/S Vivid World	Purchase	272	29.25	
	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	273	307.75	
	To Reflections Electricals Pvt Ltd.	Purchase	274	57.15	
	To Sri Balaji Enterprises	Purchase	275	109.84	
	To Elegant Enterprises	Purchase	276	153.00	
	To Anisha Associates	Purchase	277	457.29	
	To M/S Vivid World	Purchase	278	41.40	
	To M/S Vivid World	Purchase	279	87.75	
	To M/S Vivid World	Purchase	280	94.50	
	To Praful Sanitary	Purchase	281	512.55	
	By Nilgiri Estates	Sales	6193		3,649.33
	By Villa Orchids LLP	Sales	6194		1,746.36
	By Villa Orchids LLP	Sales	6195		2,910.60
	By Modi Realty Miryalguda LLp	Sales	6196		70.20
	By Modi Realty Miryalguda LLp	Sales	6197		1.53
	By Modi Realty Miryalguda LLp	Sales	6198		1,170.90
	By Villa Orchids LLP	Sales	6199		3,367.98
	Carried Over			12,15,365.61	21,35,786.65

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,15,365.61	21,35,786.65
24-May-19	By Nilgiri Estates	Sales	6200		2,004.92
	By Silver Oak Villas LLP	Sales	6201		8,907.42
	By Silver Oak Villas LLP	Sales	6202		480.82
	By Nilgiri Estates	Sales	6203		8,944.43
	By Modi Realty Miryalguda LLp	Sales	6204		272.55
	By Modi Realty Miryalguda LLp	Sales	6205		459.79
	By Silver Oak Villas LLP	Sales	6206		1,310.90
25-May-19	By Silver Oak Villas LLP	Sales	6207		388.80
	By Silver Oak Villas LLP	Sales	6208		465.75
	By Nilgiri Estates	Sales	6209		2.88
	By Nilgiri Estates	Sales	6210		26.55
	By Nilgiri Estates	Sales	6211		58.50
	By Nilgiri Estates	Sales	6212		200.88
	By Nilgiri Estates	Sales	6213		3,801.60
	By Nilgiri Estates	Sales	6214		2,420.64
27-May-19	By Silver Oak Villas LLP	Sales	6215		203.76
	By Silver Oak Villas LLP	Sales	6216		671.58
	By Silver Oak Villas LLP	Sales	6217		29.58
	By Silver Oak Villas LLP	Sales	6218		396.58
	By Silver Oak Villas LLP	Sales	6219		312.90
	By Villa Orchids LLP	Sales	6220		35.85
	By Villa Orchids LLP	Sales	6221		786.96
	By Villa Orchids LLP	Sales	6222		264.38
	By Villa Orchids LLP	Sales	6223		165.60
	By Villa Orchids LLP	Sales	6224		78.30
	By Villa Orchids LLP	Sales	6225		3,193.97
	By Villa Orchids LLP	Sales	6226		13,367.88
	By Villa Orchids LLP	Sales	6227		1,484.73
	By Villa Orchids LLP	Sales	6228		1,162.35
	By Villa Orchids LLP	Sales	6229		1,879.20
	By Paramount Estates	Sales	6230		3,095.06
	By Villa Orchids LLP	Sales	6231		7,434.00
	By Villa Orchids LLP	Sales	6232		2,030.85
	By Villa Orchids LLP	Sales	6233		1,037.23
	By Villa Orchids LLP	Sales	6234		2,077.65
	By Villa Orchids LLP	Sales	6235		1,058.02
28-May-19	By Kadakia & Modi Housing	Sales	6236		1,728.36
	By Modi Properties Pvt Ltd - Platinum	Sales	6237		46.80
	By Nilgiri Estates	Sales	6239		45.00
	By Nilgiri Estates	Sales	6240		189.72
	By Nilgiri Estates	Sales	6241		372.24
	By Nilgiri Estates	Sales	6242		2,892.06
	By Vista Homes	Sales	6243		2,253.60
	By Vista Homes	Sales	6244		5.40
	By Vista Homes	Sales	6245		5.64
	By Vista Homes	Sales	6246		32.40
	By Vista Homes	Sales	6247		1.50
	By Vista Homes	Sales	6248		26.10
	By Jyothiram Gaikwad	Sales	6249		992.88
	By Paramount Estates	Sales	6251		64.80
	Carried Over			12,15,365.61	22,14,956.01

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1044

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,15,365.61	22,14,956.01
28-May-19	By Paramount Estates	Sales	6252		94.50
	By Paramount Estates	Sales	6253		207.36
	By Vista Homes	Sales	6254		567.72
	By Vista Homes	Sales	6255		2,173.50
	By Vista Homes	Sales	6256		650.52
	By Vista Homes	Sales	6257		370.17
29-May-19	By Villa Orchids LLP	Sales	6259		1,099.98
	By Nilgiri Estates	Sales	6261		2,378.88
	By Nilgiri Estates	Sales	6262		916.65
	By Villa Orchids LLP	Sales	6263		3,416.40
	By Vista Homes	Sales	6264		14,913.28
	By Modi Properties Pvt Ltd - Platinum	Sales	6265		15,859.38
	By Kadakia & Modi Housing	Sales	6266		14,935.38
30-May-19	To Ganesh Tube Traders	Purchase	282	607.50	
	To Ganesh Tube Traders	Purchase	283	339.50	
	To Praful Sanitary	Purchase	284	603.00	
	To Ganesh Tube Traders	Purchase	285	552.38	
	By Nilgiri Estates	Sales	6267		75.60
	By Silver Oak Villas LLP	Sales	6268		1,165.31
	By Vista Homes	Sales	6269		112.20
	By Vista Homes	Sales	6270		681.59
	By Vista Homes	Sales	6271		6,744.06
	By Vista Homes	Sales	6272		1,758.78
	By Vista Homes	Sales	6273		5,370.57
	By Nilgiri Estates	Sales	6274		423.97
	By B & C Estates	Sales	6275		603.99
	By Modi Properties Pvt Ltd - Platinum	Sales	6276		135.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6277		924.75
	By Modi Properties Pvt Ltd	Sales	6278		74.70
	By Nilgiri Estates	Sales	6279		3,341.52
	By B & C Estates	Sales	6280		549.90
	By B & C Estates	Sales	6281		4,209.98
	By Silver Oak Villas LLP	Sales	6282		2,880.83
	By Nilgiri Estates	Sales	6283		2,378.88
	By Nilgiri Estates	Sales	6284		916.65
	By Nilgiri Estates	Sales	6285		423.00
	By Vista Homes	Sales	6286		125.00
	By Nilgiri Estates	Sales	6287		14,913.28
31-May-19	By B & C Estates	Sales	6288		1,008.00
	By B & C Estates	Sales	6289		1,559.25
	By Serene Constructions LLP	Sales	6290		12,637.63
	By Modi Realty Miryalguda LLp	Sales	6291		11,073.56
	By Modi Realty Miryalguda LLp	Sales	6292		3,400.20
	To Shubham Enterprises	Purchase	286	682.20	
	By Modi Realty Miryalguda LLp	Sales	6293		485.10
	By Modi Realty Miryalguda LLp	Sales	6294		362.25
	By Villa Orchids LLP	Sales	6295		1,058.02
	By Villa Orchids LLP	Sales	6296		17,511.48
	By K.Srinu	Sales	6297		1,033.27
	By Villa Orchids LLP	Sales	6298		977.00
	Carried Over			12,18,150.19	23,71,455.05

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1045

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,150.19	23,71,455.05
31-May-19	By Silver Oak Villas LLP	Sales	6299		977.00
	To Sri Balaji Printers	Purchase	287	3,975.00	
	To Vasanth Enterprises	Purchase	288	1,332.00	
	To Elegant Enterprises	Purchase	289	2,224.80	
	To Ganji Venkanna & Sons	Purchase	290	1,314.14	
	To Glazing Concept India Pvt LTd	Purchase	291	28,542.60	
	To Atlas Security & Safety Inc.	Purchase	292	225.00	
	To Atlas Security & Safety Inc.	Purchase	293	225.00	
	To Adilabad Timber Mart	Purchase	294	5,488.20	
	To Adilabad Timber Mart	Purchase	295	5,378.40	
	To Sri Raja Rajeshwara Traders	Purchase	296	578.88	
	To Shubham Enterprises	Purchase	297	6,480.36	
	To Cosmo Durables Pvt Ltd	Purchase	298	3,584.02	
	To Patel & Company	Purchase	300	12,460.80	
	To Nitco Limited	Purchase	301	17,661.78	
	To Ganesh Tube Traders	Purchase	302	13,421.38	
	To Sri Balaji Enterprises	Purchase	303	25,802.55	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	304	2,955.49	
	To G.P Buildcon Materials	Purchase	305	1,494.90	
	To Ganesh Tube Traders	Purchase	306	1,999.58	
	To Sri Sai Rohith Marketing Company	Purchase	307	49,365.32	
	To Patel & Company	Purchase	308	1,258.74	
	To Shubham Enterprises	Purchase	309	982.80	
	To Vasanth Enterprises	Purchase	310	2,664.00	
	To Premier Engineering Corporation	Purchase	311	7,317.60	
	To Shubham Enterprises	Purchase	312	17,470.80	
	To NAVEEN METAL UDYOG	Purchase	313	1,872.00	
	To ALG TELECOM SERVICES	Purchase	314	189.45	
	To V Green Media Pvt Ltd	Purchase	315	1,440.00	
	To Ganesh Tube Traders	Purchase	316	339.50	
	To M/S Vivid World	Purchase	317	49.95	
	To Supreme Agencies	Purchase	318	1,778.76	
	To Maha Lakshmi Traders	Purchase	319	5,756.40	
	To Supreme Agencies	Purchase	320	296.46	
	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	321	247.05	
	To Barcode Enterprises	Purchase	322	1,251.90	
	To Saya Surendar Gunny Merchant	Purchase	323	190.00	
	To Premier Engineering Corporation	Purchase	324	15,988.62	
	To Noor Impex Pvt Ltd	Purchase	325	4,130.28	
	To Anisha Associates	Purchase	326	2,557.35	
	To Venkataramana Stationery & Binding Works	Purchase	327	2,143.50	
	To Venkataramana Stationery & Binding Works	Purchase	328	1,374.00	
	To Sathyavarapu Hardwares	Purchase	329	798.30	
	To Cosmo Durables Pvt Ltd	Purchase	330	6,327.67	
	To Nitco Limited	Purchase	331	59,447.66	
	To Nitco Limited	Purchase	332	4,557.53	
	To Noor Impex Pvt Ltd	Purchase	333	4,611.33	
	To Patel & Company	Purchase	336	15,109.74	
	To Shubham Enterprises	Purchase	337	378.00	
	To Shubham Enterprises	Purchase	338	982.80	
	Carried Over			15,64,172.58	23,72,432.05

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1046

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,64,172.58	23,72,432.05
31-May-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	339	2,955.49	
	To Patel & Company	Purchase	340	1,779.00	
	To Aditya Industries	Purchase	341	337.50	
	To Ganesh Tube Traders	Purchase	342	11,134.57	
	To Sri Raja Rajeshwara Traders	Purchase	343	864.00	
	To Sree Panduranga Timber Traders	Purchase	346	2,342.70	
	To Sri Ambe Electricals	Purchase	347	1,598.40	
	To Sri Raja Rajeshwara Traders	Purchase	348	270.00	
	To Sree Panduranga Timber Traders	Purchase	349	4,212.00	
	To Reflections Electricals Pvt Ltd.	Purchase	350	2,840.40	
	To Sree Balaji Granites	Purchase	351	2,359.08	
	To Sree Balaji Granites	Purchase	352	8,506.17	
	To Shubham Enterprises	Purchase	353	38.75	
	To Shubham Enterprises	Purchase	354	1,986.30	
	To Premier Engineering Corporation	Purchase	355	22,834.06	
	To Sri Raja Rajeshwara Traders	Purchase	356	162.00	
	To Shweta Computers	Purchase	357	3,355.93	
	To Reflections Electricals Pvt Ltd.	Purchase	358	1,332.00	
	To Interacitve Data Systems Ltd	Purchase	359	1,350.00	
	To Ganesh Tube Traders	Purchase	360	20,566.15	
	To Sree Panduranga Timber Traders	Purchase	361	3,946.23	
	To Maha Lakshmi Traders	Purchase	362	3,229.20	
	To Praful Sanitary	Purchase	364	11,570.92	
	To Adilabad Timber Mart	Purchase	365	4,883.85	
	To Adilabad Timber Mart	Purchase	366	3,958.92	
	To Sri Ambe Electricals	Purchase	367	2,778.89	
	To Ganesh Tube Traders	Purchase	368	1,665.00	
	To Ganesh Tube Traders	Purchase	369	552.38	
	To Sri Raja Rajeshwara Traders	Purchase	370	405.00	
	To Ganesh Tube Traders	Purchase	371	607.50	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	372	18,751.95	
	To Ganji Venkanna & Sons	Purchase	373	2,096.56	
	To Sathyavarapu Hardwares	Purchase	374	577.80	
	To Ganesh Tube Traders	Purchase	376	906.50	
	To Praful Sanitary	Purchase	377	2,331.72	
	To Shubham Enterprises	Purchase	378	3,796.74	
	To Reflections Electricals Pvt Ltd.	Purchase	379	1,576.80	
	To Shubham Enterprises	Purchase	380	831.60	
	To Praful Sanitary	Purchase	381	1,464.75	
	To Swastik Commercial Corporation	Purchase	382	293.64	
	To Praful Sanitary	Purchase	383	260.95	
	To Praful Sanitary	Purchase	384	35.72	
	To Modi Farm House Hyderabad LLP	Credit Note	2	184.68	
	To Mayflower Grand Owners Association	Credit Note	3	181.26	
	To Mayflower Grand Owners Association	Credit Note	4	23.76	
1-Jun-19	By Serene Constructions LLP	Sales	6300		13,123.69
	By Modi Realty Miryalguda LLp	Sales	6301		4,115.30
	By Modi Farm House Hyderabad LLP	Sales	5803		1,201.68
	By Vista Homes Owners Association	Sales	5825		58.50
	By Modi Farm House Hyderabad LLP	Sales	5860		167.50
	Carried Over			17,21,909.40	23,91,098.72

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,21,909.40	23,91,098.72
1-Jun-19	By Modi Farm House Hyderabad LLP	Sales	5919		269.28
	By Modi Farm House Hyderabad LLP	Sales	6031		60.48
	By Modi Farm House Hyderabad LLP	Sales	6035		755.28
	By Ramakrishna Chintala	Sales	6054		681.09
	By Ramakrishna Chintala	Sales	6055		995.81
	By Mayflower Grand Owners Association	Sales	6238		46.80
	By Bohini Basappa	Sales	6250		488.50
	By Modi Farm House Hyderabad LLP	Sales	6258		58.32
	By Bohini Basappa	Sales	5877		977.00
	By Modi Farm House Hyderabad LLP	Sales	2		184.68
	By Mayflower Grand Owners Association	Sales	2		181.26
	By Mayflower Grand Owners Association	Sales	3		23.76
3-Jun-19	By Silver Oak Villas LLP	Sales	6302		1,377.00
	By Silver Oak Villas LLP	Sales	6303		1,392.57
	By Villa Orchids LLP	Sales	6304		2,876.04
	By Villa Orchids LLP	Sales	6305		2,705.40
	By Villa Orchids LLP	Sales	6306		3,446.28
	By Villa Orchids LLP	Sales	6307		2,361.96
	By Villa Orchids LLP	Sales	6308		10,834.34
	By Villa Orchids LLP	Sales	6309		5,088.42
	By B & C Estates	Sales	6310		241.12
	By Nilgiri Estates	Sales	6311		411.48
	By Nilgiri Estates	Sales	6312		205.74
	By Nilgiri Estates	Sales	6313		2,933.28
	By Silver Oak Villas LLP	Sales	6314		5,147.47
4-Jun-19	By Modi Properties Pvt Ltd - Platinum	Sales	6315		1,745.01
	By Modi Realty Mallapur LLP	Sales	6316		1,745.01
	By Modi Properties Pvt Ltd - Platinum	Sales	6317		135.63
	By Mayflower Grand Owners Association	Sales	6318		327.05
	By Nilgiri Estates	Sales	6319		1,466.64
	By Vista Homes	Sales	6320		816.48
	By Vista Homes	Sales	6321		169.38
	By Vista Homes	Sales	6322		221.75
	By Silver Oak Villas LLP	Sales	6323		291.48
	By Silver Oak Villas LLP	Sales	6324		163.62
	By Silver Oak Villas LLP	Sales	6325		478.08
	By Kadakia & Modi Housing	Sales	6326		1,770.22
	By Praveen Babu Mylaram	Sales	6327		1,121.53
6-Jun-19	By Kadakia & Modi Housing	Sales	6328		1,149.12
	By Villa Orchids LLP	Sales	6329		678.60
	By Villa Orchids LLP	Sales	6330		3,665.25
	By Villa Orchids LLP	Sales	6331		2,141.10
	By Villa Orchids LLP	Sales	6332		3,092.85
	By Villa Orchids LLP	Sales	6333		3,326.40
	By Paramount Estates	Sales	6334		361.44
	By Vista Homes	Sales	6335		123.30
	By Vista Homes	Sales	6336		576.81
	By Villa Orchids LLP	Sales	6337		6,185.49
7-Jun-19	By Modi Realty Genome Valley LLP	Sales	6338		165.42
	By Nilgiri Estates	Sales	6339		1,466.64
	Carried Over			17,21,909.40	24,68,226.38

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1048

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,21,909.40	24,68,226.38
7-Jun-19	By B & C Estates	Sales	6340		2,180.25
	By Vista Homes	Sales	6341		1,341.00
	By Silver Oak Villas LLP	Sales	6342		434.48
	By Modi Realty Miryalguda LLP	Sales	6343		607.99
	By Modi Realty Miryalguda LLP	Sales	6344		2,181.60
	By Villa Orchids LLP	Sales	6345		2,035.03
	By Villa Orchids Owners Association	Sales	6346		74.58
	By Modi Realty Genome Valley LLP	Sales	6347		2,458.98
	By Villa Orchids LLP	Sales	6348		5,923.26
	By Villa Orchids LLP	Sales	6349		5,981.85
	By Villa Orchids LLP	Sales	6350		5,087.88
	By Villa Orchids LLP	Sales	6351		1,825.74
	By Villa Orchids LLP	Sales	6352		1,600.83
8-Jun-19	By Villa Orchids LLP	Sales	6353		839.16
	By Silver Oak Villas LLP	Sales	6354		4,672.08
	By Serene Constructions LLP	Sales	6355		3,949.20
	By Silver Oak Villas LLP	Sales	6356		99.90
	By Silver Oak Villas LLP	Sales	6357		706.86
	By Silver Oak Villas LLP	Sales	6358		13.50
	By Silver Oak Villas LLP	Sales	6359		710.87
	By Serene Constructions LLP	Sales	6360		1,052.08
	By Silver Oak Villas LLP	Sales	6361		2,478.41
	By Matrix Recon Private Limited	Sales	6362		239.40
	By Matrix Recon Private Limited	Sales	6363		5,604.00
	By Matrix Recon Private Limited	Sales	6364		129.90
	By Matrix Recon Private Limited	Sales	6365		156.00
	By Silver Oak Villas LLP	Sales	6366		104.10
	By Silver Oak Villas LLP	Sales	6367		142.58
	By Silver Oak Villas LLP	Sales	6368		125.64
10-Jun-19	To SR Engineering Works	Purchase	385	3,492.00	
	By Nilgiri Estates	Sales	6369		59.40
	By Nilgiri Estates	Sales	6370		579.60
	By Nilgiri Estates	Sales	6371		253.26
	By Nilgiri Estates	Sales	6372		50.09
	By Nilgiri Estates	Sales	6373		275.04
	By Nilgiri Estates	Sales	6374		1,873.80
	By Nilgiri Estates	Sales	6375		1,190.16
	By Paramount Estates	Sales	6376		822.24
	By Paramount Estates	Sales	6377		4,529.34
	By Vista Homes	Sales	6378		346.68
	By Paramount Estates	Sales	6379		124.52
	By Paramount Estates	Sales	6380		241.74
	By Silver Oak Villas LLP	Sales	6381		518.40
	By Paramount Estates	Sales	6382		439.20
11-Jun-19	By Vista Homes	Sales	6383		1,101.87
	By Vista Homes	Sales	6384		2,895.72
	By Vista Homes	Sales	6385		16,017.97
	By B & C Estates	Sales	6386		779.74
	By B & C Estates	Sales	6387		2,650.73
	By Vista Homes	Sales	6388		4,091.58
	Carried Over			17,25,401.40	25,59,824.61

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1049

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,25,401.40	25,59,824.61
11-Jun-19	By Vista Homes	Sales	6389		64.62
	By GV Research Center Pvt Ltd	Sales	6390		6.84
	By GV Research Center Pvt Ltd	Sales	6392		1.53
	By GV Research Center Pvt Ltd	Sales	6393		65.88
	By GV Research Center Pvt Ltd	Sales	6394		1,757.70
	By GV Research Center Pvt Ltd	Sales	6395		18.96
	By GV Research Center Pvt Ltd	Sales	6396		1.53
	By Vista Homes	Sales	6397		3,227.56
	By Kadakia & Modi Housing	Sales	6398		1,349.46
12-Jun-19	By B & C Estates	Sales	6399		74.70
	By B & C Estates	Sales	6400		2,387.16
	By Serene Constructions LLP	Sales	6401		366.38
	By Serene Constructions LLP	Sales	6402		47.19
	By Serene Constructions LLP	Sales	6403		66.10
	By Modi Farm House Hyderabad LLP	Sales	6404		74.70
	By Villa Orchids LLP	Sales	6405		4,179.56
	By Kadakia & Modi Housing	Sales	6406		272.36
	By Modi Properties Pvt Ltd - Platinum	Sales	6407		5,008.50
	By Modi Realty Mallapur LLP	Sales	6408		255.11
	By Modi Realty Mallapur LLP	Sales	6409		116.82
13-Jun-19	By Villa Orchids LLP	Sales	6410		231.66
	By Kadakia & Modi Housing	Sales	6411		2,201.04
	By Kadakia & Modi Housing	Sales	6412		15,677.28
	By Villa Orchids LLP	Sales	6413		1,229.40
	By Ramakrishna Chintala	Sales	6414		681.09
	By A.Basha	Sales	6415		248.55
	By Nilgiri Estates	Sales	6416		109.62
	By Nilgiri Estates	Sales	6417		163.65
	By Nilgiri Estates	Sales	6418		201.15
	By A.Basha	Sales	6419		504.42
	By Silver Oak Villas LLP	Sales	6420		172.08
	By Silver Oak Villas LLP	Sales	6421		148.36
14-Jun-19	By Ganji Venkanna & Sons	Debit Note	2		732.20
	By Greenwood Estates	Sales	6423		821.43
	By Greenwood Estates	Sales	6424		1,817.91
	By Modi Realty Miryalguda LLp	Sales	6425		820.80
	By Villa Orchids LLP	Sales	6426		3,089.79
	By Villa Orchids LLP	Sales	6427		1,863.90
	By Modi Realty Miryalguda LLp	Sales	6428		221.94
	By Modi Realty Miryalguda LLp	Sales	6429		283.28
	By Modi Realty Miryalguda LLp	Sales	6430		1,873.80
	By Modi Realty Miryalguda LLp	Sales	6431		2,912.85
	By Silver Oak Villas LLP	Sales	6432		977.00
	By Vista Homes	Sales	6433		1,488.24
	By Vista Homes	Sales	6434		624.60
	By Silver Oak Villas LLP	Sales	6435		992.88
	By Modi Realty Mallapur LLP	Sales	6436		3,521.70
	By Modi Realty Miryalguda LLp	Sales	6437		2,537.55
	By Modi Realty Miryalguda LLp	Sales	6438		354.78
	By Modi Realty Miryalguda LLp	Sales	6439		15,519.06
	Carried Over			17,25,401.40	26,41,189.28

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1050

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,25,401.40	26,41,189.28
14-Jun-19	By Modi Realty Miryalguda LLP	Sales	6440		2,228.88
	By Villa Orchids LLP	Sales	6441		2,212.87
	By Villa Orchids LLP	Sales	6442		264.38
	By Villa Orchids LLP	Sales	6443		163.35
	By Satyavani Homes JV	Sales	6444		6,790.25
15-Jun-19	By Villa Orchids LLP	Sales	6445		6,658.74
	By Villa Orchids LLP	Sales	6446		3,149.28
	By Villa Orchids LLP	Sales	6447		465.48
	By Villa Orchids LLP	Sales	6448		166.05
	By Villa Orchids LLP	Sales	6449		1,871.10
	By Villa Orchids LLP	Sales	6450		330.75
	By Villa Orchids LLP	Sales	6451		370.44
	By Nilgiri Estates	Sales	6452		47.25
	By A.Basha	Sales	6453		73.28
	By Nilgiri Estates	Sales	6454		317.67
	By Nilgiri Estates	Sales	6455		6,331.05
	By Nilgiri Estates	Sales	6456		1,372.32
	By Nilgiri Estates	Sales	6457		1,466.64
	By Villa Orchids LLP	Sales	6458		410.13
	By Villa Orchids LLP	Sales	6459		1,134.00
17-Jun-19	By Silver Oak Villas LLP	Sales	6460		13,123.69
	By Silver Oak Villas LLP	Sales	6461		749.52
	By Kadakia & Modi Housing	Sales	6462		15,509.81
	By B & C Estates	Sales	6463		440.26
	By B & C Estates	Sales	6464		1,547.10
	By B & C Estates	Sales	6465		4,973.67
	By B & C Estates	Sales	6466		736.20
	By B & C Estates	Sales	6467		50.63
	By B & C Estates	Sales	6468		277.20
	By Modi Properties Pvt Ltd - Platinum	Sales	6469		297.43
	By Modi Properties Pvt Ltd - Platinum	Sales	6470		28.08
	By Mayflower Grand Owners Association	Sales	6471		161.88
	By Modi Properties Pvt Ltd - Platinum	Sales	6472		304.80
	By Mayflower Grand Owners Association	Sales	6473		161.34
	By Modi Properties Pvt Ltd - Platinum	Sales	6474		201.96
	By Modi Properties Pvt Ltd - Platinum	Sales	6475		109.98
	By Paramount Estates	Sales	6476		164.70
	By Paramount Estates	Sales	6477		45.00
	By Paramount Estates	Sales	6478		241.87
	By Paramount Estates	Sales	6479		816.48
	By Paramount Estates	Sales	6480		692.28
	By Paramount Estates	Sales	6481		4,320.36
	By Paramount Estates	Sales	6482		527.40
	By Paramount Estates	Sales	6483		847.80
	By Vista Homes	Sales	6485		262.01
18-Jun-19	To Sri Ambe Electricals	Purchase	386	1,957.50	
	To Sri Balaji Enterprises	Purchase	387	1,408.77	
	To M/S Vivid World	Purchase	388	58.50	
	To Patel & Company	Purchase	389	15,109.74	
	To Sri Balaji Enterprises	Purchase	390	33,896.79	
	Carried Over			17,77,832.70	27,23,604.64

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,77,832.70	27,23,604.64
18-Jun-19	To Rajadhani Tiles Company	Purchase	391	18,000.00	
	To Shah Traders	Purchase	392	1,171.58	
	To Adilabad Timber Mart	Purchase	393	4,037.85	
	To Praful Sanitary	Purchase	394	2,193.66	
	By Maha Lakshmi Traders	Debit Note	3		3,229.16
	By Nilgiri Estates	Sales	6486		32.76
	By Vista Homes	Sales	6487		1,984.32
	By Vista Homes	Sales	6488		175.50
	By Vista Homes	Sales	6489		301.50
	By Satyavani Homes JV	Sales	6490		4,451.38
	By GV Research Center Pvt Ltd	Sales	6491		72.99
	By Modi Realty Genome Valley LLP	Sales	6492		198.29
	By Vista Homes	Sales	6493		708.39
	By Vista Homes	Sales	6494		2,366.64
	By Vista Homes	Sales	6495		359.10
	By Vista Homes	Sales	6496		169.80
	By Vista Homes	Sales	6497		365.04
	By Vista Homes	Sales	6498		585.25
	By Serene Constructions LLP	Sales	6499		5,517.09
	By Vista Homes	Sales	6500		1,120.14
	By Vista Homes	Sales	6501		1,402.38
	By Vista Homes	Sales	6502		2,584.71
	By Vista Homes	Sales	6503		959.22
	By A.Basha	Sales	6505		843.41
	By A.Basha	Sales	6506		681.09
	By Nilgiri Estates	Sales	6507		140.28
19-Jun-19	By Serene Constructions LLP	Sales	6508		450.00
	By Vista Homes	Sales	6509		493.20
	By Serene Constructions LLP	Sales	6510		2,099.79
	By Serene Constructions LLP	Sales	6511		946.62
	By Serene Constructions LLP	Sales	6512		165.60
	By Serene Constructions LLP	Sales	6513		330.48
	By Serene Constructions LLP	Sales	6514		1,427.76
	By Serene Constructions LLP	Sales	6515		93.60
	By B & C Estates	Sales	6516		660.96
	By Villa Orchids LLP	Sales	6517		93.86
	By Villa Orchids LLP	Sales	6518		56.91
	By Villa Orchids LLP	Sales	6519		238.50
	By Villa Orchids LLP	Sales	6520		248.70
	By Villa Orchids Owners Association	Sales	6521		121.86
	By Villa Orchids LLP	Sales	6522		149.40
	By Satyavani Homes JV	Sales	6523		3,101.00
	By Villa Orchids LLP	Sales	6524		13,873.91
20-Jun-19	To SR Engineering Works	Purchase	395	3,650.40	
	By Silver Oak Villas LLP	Sales	6525		895.50
	By Silver Oak Villas LLP	Sales	6526		500.85
	By Silver Oak Villas LLP	Sales	6527		172.80
	By Silver Oak Villas LLP	Sales	6528		132.54
	By Silver Oak Villas LLP	Sales	6529		330.48
	By Silver Oak Villas LLP	Sales	6530		257.85
	Carried Over			18,06,886.19	27,78,695.25

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1052

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,886.19	27,78,695.25
20-Jun-19	By Silver Oak Villas LLP	Sales	6531		24.30
	By Silver Oak Villas LLP	Sales	6532		1,175.40
	By Silver Oak Villas LLP	Sales	6533		76.32
	By Kadakia & Modi Housing	Sales	6534		1,382.54
	By Kadakia & Modi Housing	Sales	6535		4,258.71
	By Kadakia & Modi Housing	Sales	6536		581.04
	By Kadakia & Modi Housing	Sales	6537		37.53
	By Nilgiri Estates	Sales	6538		387.90
	By Vista Homes	Sales	6539		365.04
21-Jun-19	By Villa Orchids LLP	Sales	6540		1,871.10
	By Villa Orchids LLP	Sales	6541		89.10
	By Villa Orchids LLP	Sales	6542		856.35
	By Villa Orchids LLP	Sales	6543		922.05
	By Modi Realty Miryalguda LLP	Sales	6544		90.00
	By K.Srinu	Sales	6545		488.50
	By Modi Realty Miryalguda LLP	Sales	6546		40.50
	By Modi Realty Miryalguda LLP	Sales	6547		1,321.20
	By Modi Realty Miryalguda LLP	Sales	6548		322.65
	By Modi Realty Miryalguda LLP	Sales	6549		330.75
	By Vista Homes	Sales	6550		3,101.00
	To Ganji Venkanna & Sons	Purchase	396	557.82	
	By Paramount Estates	Sales	6551		387.90
	By Paramount Estates	Sales	6552		25.20
	To M/S Vivid World	Purchase	397	20.70	
	By Paramount Estates	Sales	6553		729.00
	By Vista Homes	Sales	6554		594.00
	By Vista Homes	Sales	6555		34.56
	By Villa Orchids LLP	Sales	6556		369.12
	To Gautham Enterprises	Purchase	398	366.10	
	To M/S Vivid World	Purchase	399	49.95	
	To Sathyavarapu Hardwares	Purchase	400	577.80	
	To Premier Engineering Corporation	Purchase	401	4,360.74	
	To Sri Ambe Electricals	Purchase	402	5,758.30	
	To Shubham Enterprises	Purchase	403	4,562.82	
	To Shubham Enterprises	Purchase	404	388.80	
	To Ganesh Tube Traders	Purchase	405	2,053.82	
	To Shubham Enterprises	Purchase	406	38.75	
	To Shubham Enterprises	Purchase	407	2,153.70	
	To Reflections Electricals Pvt Ltd.	Purchase	408	588.00	
	To Premier Engineering Corporation	Purchase	409	16,499.02	
	To Sri Ambe Electricals	Purchase	411	5,643.68	
	To Shubham Enterprises	Purchase	412	3,682.08	
	To Noor Impex Pvt Ltd	Purchase	413	4,439.25	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	414	2,955.49	
	To NCL ALLTEK & SECCOLOR LTD	Purchase	415	2,955.49	
	To Venkataramana Stationery & Binding Works	Purchase	416	2,402.64	
	To Ganji Venkanna & Sons	Purchase	417	792.81	
	To Praful Sanitary	Purchase	418	9,806.35	
	To A.Chandrashekhar	Purchase	419	1,863.00	
	To Maha Lakshmi Traders	Purchase	420	6,903.00	
	Carried Over			18,86,306.30	27,98,557.01

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,86,306.30	27,98,557.01
21-Jun-19	To Ganesh Tube Traders	Purchase	421	20,809.73	
	To Sri Raja Rajeshwara Traders	Purchase	422	9,225.90	
	To Dilpreet Hardware	Purchase	423	108.00	
	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	424	433.35	
	To Ganji Venkanna & Sons	Purchase	425	487.82	
22-Jun-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	426	80,454.06	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	427	48,988.35	
	By Villa Orchids LLP	Sales	6557		738.23
	By Silver Oak Villas LLP	Sales	6558		2,698.38
	By Villa Orchids LLP	Sales	6559		184.56
	By Villa Orchids LLP	Sales	6560		369.12
	By Silver Oak Villas LLP	Sales	6561		5,495.04
	By Modi Realty Miryalguda LLp	Sales	6562		655.02
	By Modi Realty Miryalguda LLp	Sales	6563		7,685.64
	By Modi Realty Miryalguda LLp	Sales	6564		4,560.29
	By Kadakia & Modi Housing	Sales	6565		514.08
	By Vista Homes	Sales	6566		13,609.75
	By B & C Estates	Sales	6567		330.48
	By B & C Estates	Sales	6568		138.24
	By Mayflower Grand Owners Association	Sales	6569		87.90
	By B & C Estates	Sales	6570		241.65
	By B & C Estates	Sales	6571		432.00
	By B & C Estates	Sales	6572		643.50
	By Nilgiri Estates	Sales	6573		684.00
	By Silver Oak Villas LLP	Sales	6574		478.44
	By Modi Realty Genome Valley LLp	Sales	6575		456.91
	By GV Research Center Pvt Ltd	Sales	6576		162.00
	To Obel Systems Pvt Ltd	Purchase	428	61.02	
24-Jun-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	429	41,938.92	
	By Modi Realty Genome Valley LLp	Sales	6577		1,550.50
	By Nilgiri Estates	Sales	6578		74.25
	By Nilgiri Estates	Sales	6579		122.85
	By Nilgiri Estates	Sales	6580		111.15
	By Nilgiri Estates	Sales	6581		636.30
	By Nilgiri Estates	Sales	6582		1,581.84
	By Nilgiri Estates	Sales	6583		429.12
	By Nilgiri Estates	Sales	6584		395.46
	By Nilgiri Estates	Sales	6585		141.75
	By Nilgiri Estates	Sales	6586		1,818.90
	By Villa Orchids LLP	Sales	6587		473.58
	By Villa Orchids LLP	Sales	6588		245.85
	By Villa Orchids LLP	Sales	6589		52.80
	By Villa Orchids LLP	Sales	6590		2,957.40
	By Villa Orchids LLP	Sales	6591		913.50
	By Silver Oak Villas LLP	Sales	6592		378.00
	By Nilgiri Estates	Sales	6593		5,783.40
	By Nilgiri Estates	Sales	6594		3,605.37
	By Silver Oak Villas LLP	Sales	6595		2,306.36
	By Nilgiri Estates	Sales	6596		1,148.18
	By Silver Oak Villas LLP	Sales	6598		15,509.25
	Carried Over			20,88,813.45	28,78,958.05

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,88,813.45	28,78,958.05
24-Jun-19	By Villa Orchids LLP	Sales	6599		6,839.83
	By Silver Oak Villas LLP	Sales	6600		99.00
	By Silver Oak Villas LLP	Sales	6601		65.11
	By Silver Oak Villas LLP	Sales	6602		23.63
	By Silver Oak Villas LLP	Sales	6603		172.80
	By Silver Oak Villas LLP	Sales	6604		1,375.29
	By Silver Oak Villas LLP	Sales	6605		6,377.76
	By Silver Oak Villas LLP	Sales	6606		696.96
	By Silver Oak Villas LLP	Sales	6607		3,337.56
	By Villa Orchids LLP	Sales	6608		1,366.56
25-Jun-19	To Praful Sanitary	Purchase	430	3,965.33	
	To Lepakshi Tarpaulin Industries	Purchase	431	1,749.60	
	To Lepakshi Tarpaulin Industries	Purchase	432	874.80	
	To P Satish Kumar Eng Works	Purchase	434	2,947.68	
	To Premier Engineering Corporation	Purchase	436	178.02	
	To Ganji Venkanna & Sons	Purchase	437	484.63	
	To P Satish Kumar Eng Works	Purchase	438	9,434.44	
	To M.Sudharshan	Purchase	439	4,449.60	
	To Premier Engineering Corporation	Purchase	440	515.18	
	To Maha Lakshmi Traders	Purchase	441	538.20	
	To Praful Sanitary	Purchase	442	3,307.28	
	To Reflections Electricals Pvt Ltd.	Purchase	443	4,770.00	
	To Anisha Associates	Purchase	444	741.96	
	To M/S Vivid World	Purchase	445	129.60	
	To Premier Engineering Corporation	Purchase	447	17,835.23	
	To Ganesh Tube Traders	Purchase	448	7,041.09	
	To Sri Ambe Electricals	Purchase	449	3,634.83	
	To Venkataramana Stationery & Binding Works	Purchase	451	162.00	
	By Kadakia & Modi Housing	Sales	6609		1,076.76
	To Ganesh Tube Traders	Purchase	452	12,541.28	
	To M/S Vivid World	Purchase	453	88.20	
	To Shubham Enterprises	Purchase	454	1,179.00	
	By Kadakia & Modi Housing	Sales	6610		2,008.62
	By Kadakia & Modi Housing	Sales	6611		3,766.32
	By Kadakia & Modi Housing	Sales	6612		2,844.72
	By Kadakia & Modi Housing	Sales	6613		2,563.74
	By Kadakia & Modi Housing	Sales	6614		648.45
	By Nilgiri Estates	Sales	6615		604.98
	By Nilgiri Estates	Sales	6616		3,776.58
	By Nilgiri Estates	Sales	6617		1,640.43
	By Nilgiri Estates	Sales	6618		165.60
	By Nilgiri Estates	Sales	6619		724.86
26-Jun-19	By Paramount Estates	Sales	6620		1,216.35
	By Paramount Estates	Sales	6621		5,185.08
	By Paramount Estates	Sales	6622		790.38
	By Paramount Estates	Sales	6623		4,286.70
	By Vista Homes	Sales	6624		14,913.28
	By Vista Homes	Sales	6626		188.10
	By Vista Homes	Sales	6627		362.34
	By Vista Homes	Sales	6628		466.47
	Carried Over			21,65,381.40	29,46,542.31

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,65,381.40	29,46,542.31
26-Jun-19	By Silver Oak Villas LLP	Sales	6629		1,474.92
	By Silver Oak Villas LLP	Sales	6630		108.00
	By B & C Estates	Sales	6631		1,547.10
	By B & C Estates	Sales	6632		330.48
	By B & C Estates	Sales	6633		643.50
27-Jun-19	By Villa Orchids LLP	Sales	6634		14,913.28
	By Kadakia & Modi Housing	Sales	6635		3,064.86
	By Vista Homes	Sales	6636		204.00
	By Nilgiri Estates	Sales	6637		2,406.15
	By Nilgiri Estates	Sales	6638		60.84
	By Nilgiri Estates	Sales	6639		3,287.61
	By Villa Orchids LLP	Sales	6640		12,637.63
	By Vista Homes	Sales	6641		206.40
	By Silver Oak Villas LLP	Sales	6642		490.50
	To Dilpreet Tubes Pvt. Ltd.	Purchase	455	42,512.58	
28-Jun-19	By Villa Orchids LLP	Sales	6643		315.25
	By Modi Realty Miryalguda LLp	Sales	6644		762.59
	By Villa Orchids LLP	Sales	6645		593.28
	By Villa Orchids LLP	Sales	6646		660.96
	By Villa Orchids LLP	Sales	6647		245.34
	By Villa Orchids LLP	Sales	6648		503.53
	By Vista Homes	Sales	6649		143.75
	By Nilgiri Estates	Sales	6650		7,370.86
	By K.Srinu	Sales	6651		633.96
	By Modi Realty Miryalguda LLp	Sales	6652		1,088.93
	By Satyavani Homes JV	Sales	6653		2,843.92
	By Villa Orchids LLP	Sales	6654		336.96
	By Villa Orchids LLP	Sales	6655		1,261.26
	By Villa Orchids LLP	Sales	6656		911.40
	By Villa Orchids LLP	Sales	6657		2,150.82
	By Nilgiri Estates	Sales	6658		4,117.98
	By Modi Realty Miryalguda LLp	Sales	6659		58.50
	By Modi Realty Miryalguda LLp	Sales	6660		537.30
	By Modi Realty Miryalguda LLp	Sales	6661		359.46
	By Modi Realty Miryalguda LLp	Sales	6662		306.18
	By Modi Realty Miryalguda LLp	Sales	6663		2,843.45
	By Modi Properties Pvt Ltd - Platinum	Sales	6664		991.53
	By Modi Realty Mallapur LLP	Sales	6665		991.53
	By Nilgiri Estates	Sales	6666		544.38
	By Silver Oak Villas LLP	Sales	6667		2,138.80
	To Dilpreet Tubes Pvt. Ltd.	Purchase	459	1,11,817.98	
29-Jun-19	By Paramount Estates	Sales	6668		2,773.06
	By Nilgiri Estates	Sales	6669		1,765.73
	By Nilgiri Estates	Sales	6670		5,840.10
	By Modi Realty Miryalguda LLp	Sales	6671		1,234.93
	By Modi Realty Miryalguda LLp	Sales	6672		617.46
	By Nilgiri Estates	Sales	6673		8,253.90
	By Modi Realty Miryalguda LLp	Sales	6674		665.28
	By Nilgiri Estates	Sales	6676		689.58
	By Nilgiri Estates	Sales	6677		561.60
	Carried Over			23,19,711.96	30,43,031.14

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1056

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,19,711.96	30,43,031.14
29-Jun-19	By Nilgiri Estates	Sales	6678		216.00
	By Nilgiri Estates	Sales	6679		3,798.63
	By Nilgiri Estates	Sales	6680		637.56
	By Nilgiri Estates	Sales	6681		1,627.02
	By Nilgiri Estates	Sales	6682		3.96
	By Paramount Estates	Sales	6683		3,982.50
	By Paramount Estates	Sales	6684		426.87
	By Paramount Estates	Sales	6685		5,236.56
	By Paramount Estates	Sales	6686		694.08
	By Paramount Estates	Sales	6687		929.61
30-Jun-19	By Matrix Recon Private Limited	Sales	9/MRPL		12,762.18
	By Matrix Recon Private Limited	Sales	10/MRPL		855.00
	By Matrix Recon Private Limited	Sales	11/MRPL		708.30
	By Silver Oak Villas LLP	Sales	6098A		13,123.69
	To Silver Oak Villas LLP	Credit Note	5	8,436.66	
	To Silver Oak Villas LLP	Credit Note	6	894.33	
	By Silver Oak Villas LLP	Sales	6613A		842.01
	To Sri Raja Rajeshwara Traders	Purchase	460	4,607.55	
	To Sri Balaji Enterprises	Purchase	461	13,836.60	
	To Sree Panduranga Timber Traders	Purchase	462	880.92	
	To Shubham Enterprises	Purchase	463	1,845.90	
	To Shubham Enterprises	Purchase	464	3,800.70	
	To Sri Raja Rajeshwara Traders	Purchase	465	797.49	
	To Praful Sanitary	Purchase	466	1,658.70	
	To Sri Balaji Enterprises	Purchase	467	17,791.20	
	To Praful Sanitary	Purchase	468	7,616.67	
	To Patel Enterprises	Purchase	469	15,859.34	
	To Praful Sanitary	Purchase	470	2,830.95	
	To Patel Enterprises	Purchase	471	14,765.63	
	To Ganesh Tube Traders	Purchase	472	1,416.10	
	To Patel Enterprises	Purchase	473	14,765.63	
	To Noor Impex Pvt Ltd	Purchase	474	5,357.52	
	To Sree Panduranga Timber Traders	Purchase	475	4,212.00	
	To Patel Enterprises	Purchase	476	14,765.63	
	To Praful Sanitary	Purchase	477	18,651.27	
	To M/S Vivid World	Purchase	478	91.35	
	To Noor Impex Pvt Ltd	Purchase	479	2,581.74	
	To Patel Enterprises	Purchase	480	15,859.34	
	To Patel Enterprises	Purchase	481	14,765.63	
	To Noor Impex Pvt Ltd	Purchase	482	2,663.55	
	To M/S Vivid World	Purchase	483	49.95	
	To Patel Enterprises	Purchase	484	15,312.50	
	To A.Chandrashekhar	Purchase	485	612.00	
	To Cosmo Durables Pvt Ltd	Purchase	486	6,327.67	
	To Venkataramana Stationery & Binding Works	Purchase	487	1,320.00	
	To Saya Surendar Gunny Merchant	Purchase	488	192.50	
	To Ganesh Tube Traders	Purchase	489	5,088.11	
	To Jinkrupa Agency	Purchase	490	1,260.00	
	To Ganesh Tube Traders	Purchase	491	7,451.91	
	To Lepakshi Tarpaulin Industries	Purchase	492	1,749.60	
	Carried Over			25,49,828.60	30,88,875.11

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,49,828.60	30,88,875.11
30-Jun-19	To Praful Sanitary	Purchase	493	388.70	
	To Nitco Limited	Purchase	494	5,826.99	
	To Praful Sanitary	Purchase	495	494.78	
	To Sri Raja Rajeshwara Traders	Purchase	496	546.30	
	To M.Sudharshan	Purchase	497	23,209.88	
	To Sree Balaji Granites	Purchase	498	8,546.13	
	To Cosmo Durables Pvt Ltd	Purchase	499	1,175.85	
	To Ganesh Tube Traders	Purchase	500	2,181.58	
	To Premier Engineering Corporation	Purchase	501	1,113.32	
	To Ganesh Tube Traders	Purchase	502	5,042.48	
	To Sree Balaji Granites	Purchase	503	7,843.05	
	To Sree Balaji Granites	Purchase	504	3,328.83	
	To Premier Engineering Corporation	Purchase	505	2,413.17	
	To Shweta Computers	Purchase	506	3,355.93	
	To Radhakishan Bhutada	Purchase	507	405.00	
	To Premier Engineering Corporation	Purchase	508	18,033.08	
	To Supreme Agencies	Purchase	509	592.92	
	To Supreme Agencies	Purchase	510	296.46	
	To Venkataramana Stationery & Binding Works	Purchase	511	352.65	
	To Venkataramana Stationery & Binding Works	Purchase	512	660.00	
	To Atlas Security & Safety Inc.	Purchase	513	224.10	
	To Anisha Associates	Purchase	514	1,682.73	
	To G.P Buildcon Materials	Purchase	515	1,494.90	
	To Jinkrupa Agency	Purchase	516	1,260.00	
	To Shubham Enterprises	Purchase	517	486.00	
	To Ganesh Tube Traders	Purchase	518	607.50	
	To Ganesh Tube Traders	Purchase	519	180.00	
	To Indian Carpet House	Purchase	520	540.00	
	To Sri Raja Rajeshwara Traders	Purchase	521	729.00	
	To Sri Raja Rajeshwara Traders	Purchase	522	725.40	
	To Shubham Enterprises	Purchase	523	288.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	524	76,674.51	
	To M/S Vivid World	Purchase	525	49.95	
4-Jul-19	To Villa Orchids LLP	Credit Note	7	913.50	
11-Jul-19	To Praful Sanitary	Purchase	527	3,421.69	
	To Cloudtail India Pvt Ltd -36	Purchase	528	91.37	
	To Cloudtail India Pvt Ltd -36	Purchase	529	335.29	
	To Appario Retail Pvt Ltd - 36	Purchase	531	1,063.91	
12-Jul-19	To Shubham Enterprises	Purchase	541	78.13	
	To Shubham Enterprises	Purchase	542	3,897.00	
15-Jul-19	To M/S Vivid World	Purchase	559	79.20	
	To Industrial Equipment Centre	Purchase	560	351.00	
	To Adilabad Timber Mart	Purchase	561	4,391.44	
	To Adilabad Timber Mart	Purchase	562	3,926.34	
	To Praful Sanitary	Purchase	564	402.75	
	To Premier Engineering Corporation	Purchase	565	536.90	
	To Ganesh Tube Traders	Purchase	566	702.00	
	To Sri Raja Rajeshwara Traders	Purchase	567	135.00	
	To Praful Sanitary	Purchase	569	301.54	
	To Atlas Security & Safety Inc.	Purchase	570	74.70	
	Carried Over			27,41,279.55	30,88,875.11

continued ...

Summit Sales LLP

SGST Old Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,41,279.55	30,88,875.11
15-Jul-19	To M/S Vivid World	Purchase	571	20.70	
	To M/S Vivid World	Purchase	572	137.70	
	To Bhavani Enterprises	Purchase	575	12,154.50	
	To Bhavani Enterprises	Purchase	576	12,154.50	
	To KGM & Co	Purchase	577	202.50	
	To Praful Sanitary	Purchase	578	10,459.81	
16-Jul-19	To Praful Sanitary	Purchase	579	86.43	
31-Jul-19	To Paramount Estates	Credit Note	8	94.50	
14-Aug-19	By Bhavani Enterprises	Debit Note	5		12,154.50
20-Aug-19	By Nitco Limited	Debit Note	7		17,661.78
	By Nitco Limited	Debit Note	8		4,557.53
	By Nitco Limited	Debit Note	9		5,826.99
	By Nitco Limited	Debit Note	10		59,447.66
30-Aug-19	To KSR Builders	Credit Note	12	136.89	
1-Sep-19	To Serene Constructions LLP	Credit Note	13	244.25	
	To Serene Constructions LLP	Credit Note	14	366.38	
	To Serene Constructions LLP	Credit Note	15	140.40	
5-Nov-19	To Modi Realty Mallapur LLP	Credit Note	19	2,076.75	
	To Modi Realty Mallapur LLP	Credit Note	20	3,521.70	
	To Nilgiri Estates	Credit Note	22	280.44	
	To Nilgiri Estates	Credit Note	23	354.91	
	To Nilgiri Estates	Credit Note	24	177.45	
	To Nilgiri Estates	Credit Note	25	248.55	
11-Jan-20	To Villa Orchids LLP	Credit Note	55	977.00	
14-Jan-20	To Nilgiri Estates	Credit Note	56	2,866.87	
1-Feb-20	To Kadakia & Modi Housing	Credit Note	58	1,117.94	
24-Feb-20	To Nilgiri Estates	Credit Note	61	124.74	
25-Feb-20	To Villa Orchids LLP	Credit Note	62	1,058.02	
26-Feb-20	To Nilgiri Estates	Credit Note	63	74.25	
29-Feb-20	To Villa Orchids LLP	Credit Note	90	6,303.15	
31-Mar-20	To GST Payable	Journal	JV-72	3,91,863.69	
				31,88,523.57	31,88,523.57

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

SGST Output @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By Silver Oak Villas LLP	Sales	6692		142.58
5-Jul-19	By Vista Homes	Sales	6755		15,312.50
9-Jul-19	By Serene Constructions LLP	Sales	6814		14,913.28
11-Jul-19	By GV Research Center Pvt Ltd	Sales	6842		13,123.69
12-Jul-19	By Nilgiri Estates	Sales	6858		1,251.80
13-Jul-19	By Silver Oak Villas LLP	Sales	6880		178.96
18-Jul-19	By Kadakia & Modi Housing	Sales	6932		15,509.81
	By Modi Realty Miryalguda LLP	Sales	6933		13,123.69
19-Jul-19	By Paramount Estates	Sales	6953		142.58
23-Jul-19	By Modi Realty Mallapur LLP	Sales	6983		574.44
25-Jul-19	By Villa Orchids LLP	Sales	7015		13,123.60
	By Silver Oak Villas LLP	Sales	7016		13,123.69
	By Vista Homes	Sales	7017		12,637.63
	By Vista Homes	Sales	7018		15,465.63
	By Nilgiri Estates	Sales	7019		14,913.28
	By Silver Oak Villas LLP	Sales	7020		10,339.88
	By Vista Homes	Sales	7021		13,852.78
	By Vista Homes	Sales	7022		16,017.97
	By Vista Homes	Sales	7023		13,609.75
	By GV Research Center Pvt Ltd	Sales	7024		12,637.63
26-Jul-19	By Silver Oak Villas LLP	Sales	7040		12,637.63
31-Jul-19	By Villa Orchids LLP	Sales	7065		142.58
3-Aug-19	By Vista Homes	Sales	7121		12,637.63
	By Vista Homes	Sales	7122		13,609.75
5-Aug-19	By Modi Properties Pvt Ltd - Platinum	Sales	7131		14,913.28
	By B & C Estates	Sales	7138		142.58
6-Aug-19	By Modi Realty Mallapur LLP	Sales	7146		718.05
	By Modi Realty Mallapur LLP	Sales	7151		1,579.70
	By Paramount Estates	Sales	7152		287.22
	By Paramount Estates	Sales	7153		287.22
8-Aug-19	By Paramount Estates	Sales	7184		142.19
9-Aug-19	By Paramount Estates	Sales	7213		142.58
10-Aug-19	By Vista Homes	Sales	7223		15,465.63
	By Serene Constructions LLP	Sales	7218		12,491.81
	By Silver Oak Villas LLP	Sales	7219		12,512.50
13-Aug-19	By Modi Realty Mallapur LLP	Sales	7270		1,421.88
14-Aug-19	By Nilgiri Estates	Sales	7285		1,651.51
	By Nilgiri Estates	Sales	7286		1,651.51
	By Satyavani Homes JV	Sales	7272		1,492.97
23-Aug-19	By Modi Realty Miryalguda LLP	Sales	7388		142.58
27-Aug-19	By Serene Constructions LLP	Sales	7416		16,261.00
	By Vista Homes	Sales	7415		15,244.69
29-Aug-19	By Satyavani Homes JV	Sales	7470		1,492.97
	Carried Over				3,47,064.63

continued ...

Summit Sales LLP

SGST Output @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,47,064.63
29-Aug-19	By Satyavani Homes JV	Sales	7471		1,492.97
31-Aug-19	By Nilgiri Estates	Sales	7533		635.20
	By Nilgiri Estates	Sales	7534		584.38
	By Modi Realty Mallapur LLP	Sales	7538		635.20
	By Kadakia & Modi Housing	Sales	7575		71.26
4-Sep-19	By Nilgiri Estates	Sales	7601		558.97
	By Modi Realty Mallapur LLP	Sales	7602		635.20
5-Sep-19	By Silver Oak Villas LLP	Sales	7618		13,212.06
	By Villa Orchids LLP	Sales	7620		213.86
	By Paramount Estates	Sales	7629		710.94
	By Vista Homes	Sales	7630		15,907.50
6-Sep-19	By Modi Realty Miryalguda LLp	Sales	7653		213.86
9-Sep-19	By Modi Realty Mallapur LLP	Sales	7678		1,270.39
11-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7696		13,256.25
	By Kadakia & Modi Housing	Sales	7697		15,244.69
13-Sep-19	By Aedis Developers LLP	Sales	7716		1,723.31
17-Sep-19	By Modi Realty Miryalguda LLp	Sales	7760		356.44
	By Villa Orchids LLP	Sales	7754		13,720.22
19-Sep-19	By Silver Oak Villas LLP	Sales	7794		71.29
21-Sep-19	By Nilgiri Estates	Sales	7797		13,256.25
	By Serene Constructions LLP	Sales	7798		13,256.25
	By Vista Homes	Sales	7832		15,244.69
	By Modi Realty Miryalguda LLp	Sales	7833		12,703.91
24-Sep-19	By Vista Homes	Sales	7847		13,808.59
	By Serene Constructions LLP	Sales	7848		13,256.25
	By Silver Oak Villas LLP	Sales	7849		13,256.25
	By Modi Realty Mallapur LLP	Sales	7850		1,325.63
	By Modi Realty Mallapur LLP	Sales	7851		662.81
26-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7893		13,808.59
28-Sep-19	By Villa Orchids LLP	Sales	7894		13,123.69
	By Villa Orchids LLP	Sales	7895		13,256.25
	By Silver Oak Villas LLP	Sales	7906		142.58
3-Oct-19	By Modi Realty Mallapur LLP	Sales	8015		1,325.63
	By Modi Realty Mallapur LLP	Sales	8016		662.81
	By Modi Properties Pvt Ltd - Platinum	Sales	8035		13,786.50
	By GV Research Center Pvt Ltd	Sales	8036		13,786.50
5-Oct-19	By Modi Realty Miryalguda LLp	Sales	8060		356.44
	By Modi Realty Mallapur LLP	Sales	8098		1,325.63
9-Oct-19	By Villa Orchids LLP	Sales	8112		213.86
	By Silver Oak Villas LLP	Sales	8136		213.86
10-Oct-19	By Vista Homes	Sales	8148		12,703.91
11-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8159		662.81
15-Oct-19	By Kadakia & Modi Housing	Sales	8199		71.29
	By Aedis Developers LLP	Sales	8203		1,148.88
16-Oct-19	By Serene Constructions LLP	Sales	8220		71.29
	By Modi Realty Mallapur LLP	Sales	8227		762.23
	By Mehta & Modi Reality Kowkur LLP	Sales	8229		927.94
19-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8291		795.38
	By Silver Oak Villas LLP	Sales	8298		12,063.19
21-Oct-19	By Silver Oak Villas LLP	Sales	8302		142.58
	Carried Over				6,25,701.09

continued ...

Summit Sales LLP

SGST Output @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,25,701.09
22-Oct-19	By Villa Orchids LLP	Sales	8324		12,063.19
	By Modi Realty Mallapur LLP	Sales	8325		508.16
24-Oct-19	By Nilgiri Estates	Sales	8346		142.58
25-Oct-19	By Kadakia & Modi Housing	Sales	8380		12,063.19
	By Vista Homes	Sales	8381		12,063.19
	By Modi Properties Pvt Ltd - Platinum	Sales	8383		12,063.19
	By Modi Properties Pvt Ltd - Platinum	Sales	8384		12,637.63
26-Oct-19	By Modi Realty Mallapur LLP	Sales	8390		762.23
28-Oct-19	By Vista Homes	Sales	8412		71.29
29-Oct-19	By Serene Constructions LLP	Sales	8421		12,063.19
	By Silver Oak Villas LLP	Sales	8426		71.29
1-Nov-19	By Modi Realty Mallapur LLP	Sales	8490		508.16
	By Modi Realty Miryalguda LLP	Sales	8500		356.44
4-Nov-19	By Silver Oak Villas LLP	Sales	8536		142.58
5-Nov-19	By Vista Homes	Sales	8557		12,512.50
7-Nov-19	By Modi Realty Mallapur LLP	Sales	8585		1,159.92
	By Villa Orchids LLP	Sales	8588		13,919.06
9-Nov-19	By Modi Realty Mallapur LLP	Sales	8628		1,159.92
	By Paramount Estates	Sales	8631		231.98
12-Nov-19	By Silver Oak Villas LLP	Sales	8658		142.58
14-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8700		13,808.59
	By Vista Homes	Sales	8690		142.58
15-Nov-19	By Modi Realty Miryalguda LLP	Sales	8712		356.44
	By Villa Orchids LLP	Sales	8737		285.15
16-Nov-19	By GV Research Center Pvt Ltd	Sales	8765		1,789.59
	By Silver Oak Villas LLP	Sales	8762		14,360.94
	By Modi Properties Pvt Ltd - Platinum	Sales	8763		14,935.38
	By Serene Constructions LLP	Sales	8769		12,151.56
19-Nov-19	By Vista Homes	Sales	8802		14,360.94
	By GV Research Center Pvt Ltd	Sales	8803		14,360.94
20-Nov-19	By Silver Oak Villas LLP	Sales	8813		14,360.94
22-Nov-19	By Villa Orchids LLP	Sales	8833		213.86
26-Nov-19	By Kadakia & Modi Housing	Sales	8872		71.29
	By Kadakia & Modi Housing	Sales	8875		71.29
	By Paramount Estates	Sales	8882		71.29
27-Nov-19	By Sharada Naraboina	Sales	8895		285.15
	By Villa Orchids LLP	Sales	8900		12,151.56
28-Nov-19	By Paramount Estates	Sales	8916		71.29
	By Modi Realty Mallapur LLP	Sales	8920		1,380.86
29-Nov-19	By Modi Realty Miryalguda LLP	Sales	8930		13,499.28
30-Nov-19	By Vista Homes	Sales	8935		13,499.28
5-Dec-19	By Aedis Developers LLP	Sales	9008		1,657.03
	By Vista Homes	Sales	9011		142.58
6-Dec-19	By Modi Realty Mallapur LLP	Sales	9029		1,380.86
10-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9071		12,201.27
	By Villa Orchids LLP	Sales	9072		10,936.41
	By Vista Homes	Sales	9073		12,427.73
12-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9103		12,063.19
	By Serene Constructions LLP	Sales	9104		12,063.19
14-Dec-19	By Paramount Estates	Sales	9151		231.98
	Carried Over				9,35,675.80

continued ...

Summit Sales LLP

SGST Output @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,35,675.80
14-Dec-19	By Silver Oak Villas LLP	Sales	9158		12,063.19
16-Dec-19	By Serene Constructions LLP	Sales	9164		71.29
21-Dec-19	By Kadakia & Modi Housing	Sales	9266		12,063.19
24-Dec-19	By Vista Homes	Sales	9308		213.86
27-Dec-19	By Vista Homes	Sales	9339		285.15
28-Dec-19	By GV Research Center Pvt Ltd	Sales	9355		12,063.19
2-Jan-20	By Villa Orchids LLP	Sales	9425		142.58
3-Jan-20	By Silver Oak Villas LLP	Sales	9461		11,488.75
4-Jan-20	By Vista Homes	Sales	9462		1,391.91
	By Vista Homes	Sales	9463		927.94
	By Villa Orchids LLP	Sales	9471		9,279.38
	By Vista Homes	Sales	9472		11,488.75
	By Modi Properties Pvt Ltd - Platinum	Sales	9473		12,063.19
	By Modi Properties Pvt Ltd - Platinum	Sales	9475		11,488.75
	By Modi Properties Pvt Ltd - Platinum	Sales	9476		12,063.19
7-Jan-20	By Aedis Developers LLP	Sales	9500		10,207.31
9-Jan-20	By Modi Realty Miryalguda LLp	Sales	9558		11,488.75
	By Paramount Estates	Sales	9563		231.99
	By Modi Realty Mallapur LLP	Sales	9564		463.97
	By Nilgiri Estates	Sales	9571		1,159.92
13-Jan-20	By Serene Constructions LLP	Sales	9633		9,964.42
16-Jan-20	By Silver Oak Villas LLP	Sales	9694		142.58
17-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9720		12,063.19
	By Modi Properties Pvt Ltd - Platinum	Sales	9721		11,776.13
	By Vista Homes	Sales	9722		11,488.75
	By Modi Realty Miryalguda LLp	Sales	9727		12,350.52
18-Jan-20	By Vista Homes	Sales	9728		1,159.90
	By Vista Homes	Sales	9730		1,159.90
	By Modi Realty Mallapur LLP	Sales	9731		1,159.92
	By Silver Oak Villas LLP	Sales	9738		356.27
	By Nilgiri Estates	Sales	9741		1,159.92
24-Jan-20	By Modi Realty Miryalguda LLp	Sales	9839		142.58
	By Silver Oak Villas LLP	Sales	9848		12,637.35
25-Jan-20	By Silver Oak Villas LLP	Sales	9883		12,637.35
27-Jan-20	By Villa Orchids LLP	Sales	9904		10,693.14
	By Modi Properties Pvt Ltd - Platinum	Sales	9909		13,211.74
31-Jan-20	By Villa Orchids LLP	Sales	9987		10,207.09
	By Serene Constructions LLP	Sales	9988		10,207.09
1-Feb-20	By Vista Homes	Sales	9989		12,637.35
	By GV Research Center Pvt Ltd	Sales	9994		71.29
3-Feb-20	By Satyavani Homes JV	Sales	10019		729.08
	By Modi Realty Genome Valley LLp	Sales	10038		71.29
6-Feb-20	By Serene Constructions LLP	Sales	10072		142.58
	By Vista Homes	Sales	10083		1,215.13
	By Vista Homes	Sales	10084		729.08
7-Feb-20	By Nilgiri Estates	Sales	10108		1,215.13
	By Paramount Estates	Sales	10109		486.05
	By Nilgiri Estates	Sales	10110		1,215.13
8-Feb-20	By Modi Realty Mallapur LLP	Sales	10128		695.95
10-Feb-20	By Villa Orchids LLP	Sales	10151		356.44
	Carried Over				12,18,404.39

continued ...

Summit Sales LLP

SGST Output @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,18,404.39
11-Feb-20	By Kadakia & Modi Housing	Sales	10176		71.29
	By Vista Homes	Sales	10177		2,430.26
	By Vista Homes	Sales	10178		486.05
14-Feb-20	By Vista Homes	Sales	10268		12,703.60
15-Feb-20	By Vista Homes	Sales	10303		285.15
17-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10340		13,256.25
	By Modi Properties Pvt Ltd - Platinum	Sales	10339		12,703.60
18-Feb-20	To Vista Homes	Credit Note	60	15,312.50	
	By Modi Realty Miryalguda LLP	Sales	10362		12,703.60
21-Feb-20	By GV Research Center Pvt Ltd	Sales	10432		12,705.00
25-Feb-20	By Modi Realty Mallapur LLP	Sales	10471		607.57
	By Modi Realty Mallapur LLP	Sales	10472		607.57
	By Modi Properties Pvt Ltd - Platinum	Sales	10481		12,637.35
26-Feb-20	By Modi Realty Mallapur LLP	Sales	10493		607.57
	By Nilgiri Estates	Sales	10497		1,215.13
	By GV Research Center Pvt Ltd	Sales	10501		10,207.09
27-Feb-20	By Silver Oak Villas LLP	Sales	10506		142.58
	By Silver Oak Villas LLP	Sales	10508		356.44
28-Feb-20	By Satyavani Homes JV	Sales	10541		1,458.16
	By Modi Properties Pvt Ltd - Platinum	Sales	10550		13,781.25
	By Villa Orchids LLP	Sales	10566		13,207.03
	By Silver Oak Villas LLP	Sales	10568		635.18
29-Feb-20	To Satyavani Homes JV	Credit Note	89	729.08	
2-Mar-20	By Silver Oak Villas LLP	Sales	10604		356.44
3-Mar-20	By Silver Oak Villas LLP	Sales	10640		13,207.03
	By Vista Homes	Sales	10648		13,206.90
	By East Side Residency Annojiguda LLP	Sales	10652		2,187.23
4-Mar-20	By Modi Realty Mallapur LLP	Sales	10665		2,641.41
	By Modi Properties Pvt Ltd - Platinum	Sales	10666		13,207.03
	By Modi Properties Pvt Ltd - Platinum	Sales	10667		14,355.47
	By Nilgiri Estates	Sales	10671		5,282.81
	By Villa Orchids LLP	Sales	10672		10,565.63
5-Mar-20	By Villa Orchids LLP	Sales	10674		142.58
6-Mar-20	By Modi Housing Pvt Ltd	Sales	10689		74.57
	By Modi Properties Pvt Ltd - Platinum	Sales	10688		74.57
	By Syed Mehdi and Razia Banu	Sales	10706		194.42
9-Mar-20	By Serene Constructions LLP	Sales	10749		13,207.03
13-Mar-20	By Villa Orchids LLP	Sales	10857		213.86
	By Vista Homes	Sales	10860		1,224.56
	By Silver Oak Villas LLP	Sales	10809		430.66
14-Mar-20	By Silver Oak Villas LLP	Sales	10866		14,355.47
16-Mar-20	By Mehta & Modi Reality Kowkur LLP	Sales	10886		795.38
	By Mehta & Modi Reality Kowkur LLP	Sales	10892		795.38
17-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10923		14,355.47
19-Mar-20	By Vista Homes	Sales	10955		14,355.47
	By Villa Orchids LLP	Sales	10956		14,355.47
20-Mar-20	By Modi Properties Pvt Ltd	Sales	10960		143.55
	By Silver Oak Villas LLP	Sales	10961		151.90
31-Mar-20	To GST Payable	Journal	JV-72	14,75,050.82	
				14,91,092.40	14,91,092.40

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

SGST Output @ 2.5 %

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1064

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	By Silver Oak Villas LLP	Sales	6710		3.00
	By Matrix Recon Private Limited	Sales	6717		187.50
4-Jul-19	By Villa Orchids LLP	Sales	6730		60.38
	By Vista Homes	Sales	6741		1.50
6-Jul-19	By Vista Homes	Sales	6783		111.60
	By Vista Homes	Sales	6784		44.40
8-Jul-19	By Vista Homes	Sales	6785		146.40
	By Vista Homes	Sales	6798		144.00
9-Jul-19	By Silver Oak Villas LLP	Sales	6806		30.00
11-Jul-19	By Vista Homes	Sales	6841		120.00
12-Jul-19	By Vista Homes	Sales	6854		180.00
13-Jul-19	By B & C Estates	Sales	6871		2.88
	By B & C Estates	Sales	6872		0.30
	By Vista Homes	Sales	6873		120.00
17-Jul-19	By Kadakia & Modi Housing	Sales	6924		140.38
24-Jul-19	By Vista Homes	Sales	7000		180.00
	By Silver Oak Villas LLP	Sales	7001		30.00
	By Nilgiri Estates	Sales	7010		5.95
	By Vista Homes	Sales	7014		60.00
27-Jul-19	By Vista Homes Owners Association	Sales	7044		5.75
31-Jul-19	By GV Research Center Pvt Ltd	Sales	7080		12.00
1-Aug-19	By Modi Realty Mallapur LLP	Sales	7104		21.00
	By Modi Realty Mallapur LLP	Sales	7109		6.90
	By Vista Homes	Sales	7110		85.05
2-Aug-19	By Villa Orchids LLP	Sales	7112		42.53
5-Aug-19	By 24 Mantra TEchnologies	Sales	7124		42.53
	By Matrix Recon Private Limited	Sales	7128		4.00
	By B & C Estates	Sales	7136		4.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7143		21.00
9-Aug-19	By Modi Properties Pvt Ltd - Platinum	Sales	7200		42.53
	By Paramount Estates	Sales	7212		6.90
13-Aug-19	By Silver Oak Villas LLP	Sales	7253		48.30
	By Silver Oak Villas LLP	Sales	7255		11.70
27-Aug-19	By Silver Oak Villas LLP	Sales	7438		60.38
	By Silver Oak Villas LLP	Sales	7441		11.70
28-Aug-19	By Modi Farm House Hyderabad LLP	Sales	7446		40.25
	By Villa Orchids LLP	Sales	7455		11.70
	By Villa Orchids Owners Association	Sales	7457		10.90
6-Sep-19	By Paramount Estates	Sales	7656		3.45
7-Sep-19	By Silver Oak Villas LLP	Sales	7669		28.75
	By B & C Estates	Sales	7673		9.75
9-Sep-19	By Vista Homes	Sales	7681		11.70
13-Sep-19	By Bloomdale Owners Association	Sales	7705		6.90
	Carried Over				2,117.96

continued ...

Summit Sales LLP

SGST Output @ 2.5 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1065

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,117.96
17-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7505		143.75
	By Kadakia & Modi Housing	Sales	7769		120.00
21-Sep-19	By Villa Orchids LLP	Sales	7806		40.25
	By Modi Properties Pvt Ltd - Platinum	Sales	7813		2.40
	By B & C Estates	Sales	7827		45.45
24-Sep-19	By Kadakia & Modi Housing	Sales	7858		120.00
25-Sep-19	By Modi Farm House Hyderabad LLP	Sales	7879		6.90
28-Sep-19	By Villa Orchids LLP	Sales	7947		9.75
	By Paramount Estates	Sales	7957		48.30
30-Sep-19	By Serene Constructions LLP	Sales	7968		3,208.80
	By Modi Realty Mallapur LLP	Sales	7981		6.90
1-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	7991		8.05
5-Oct-19	By B & C Estates	Sales	8084		9.75
9-Oct-19	By GV Research Center Pvt Ltd	Sales	8126		9.75
	By Silver Oak Villas LLP	Sales	8133		24.15
12-Oct-19	By Silver Oak Villas LLP	Sales	8171		24.15
15-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8202		143.75
	By Vista Homes	Sales	8207		2.88
17-Oct-19	By Soham Mansion Owners Association	Sales	8230		4.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8303		4.80
	By Silver Oak Villas LLP	Sales	8304		36.23
	By Mehta & Modi Reality Kowkur LLP	Sales	8308		96.00
22-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8318		96.00
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8333		23.40
	By Modi Realty Mallapur LLP	Sales	8339		21.00
24-Oct-19	By Modi Realty Miryalguda LLP	Sales	8364		20.13
	By GV Research Center Pvt Ltd	Sales	8367		6.90
	By Mehta & Modi Reality Kowkur LLP	Sales	8375		108.00
26-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8391		96.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8399		96.00
	By Modi Realty Mallapur LLP	Sales	8404		5.75
28-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8406		136.50
29-Oct-19	By Silver Oak Villas LLP	Sales	8424		5.75
	By Silver Oak Villas LLP	Sales	8425		5.75
30-Oct-19	By Aedis Developers LLP	Sales	8455		28.75
31-Oct-19	By Kadakia & Modi Housing	Sales	8477		120.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8479		96.00
1-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8481		96.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8489		86.25
	By Mehta & Modi Reality Kowkur LLP	Sales	8492		96.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8493		682.50
	By Nilgiri Estates	Sales	8352		11.50
4-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8542		87.60
7-Nov-19	By Bloomdale Owners Association	Sales	8583		4.00
9-Nov-19	By Silver Oak Villas LLP	Sales	8626		48.30
11-Nov-19	By Nilgiri Estates	Sales	8649		20.13
12-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8664		96.00
14-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8674		9.60
	By Villa Orchids LLP	Sales	8684		9.60
	By Vista Homes	Sales	8688		28.75
	Carried Over				8,376.13

continued ...

Summit Sales LLP

SGST Output @ 2.5 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,376.13
14-Nov-19	By Vista Homes	Sales	8694		4.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8696		57.50
15-Nov-19	By Modi Realty Miryalguda LLP	Sales	8716		4.80
	By Mehta & Modi Reality Kowkur LLP	Sales	8733		2.00
16-Nov-19	By B & C Estates	Sales	8755		4.00
18-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8771		170.63
	By Modi Properties Pvt Ltd - Platinum	Sales	8772		40.95
26-Nov-19	By Kadakia & Modi Housing	Sales	8878		4.00
27-Nov-19	By Vista Homes	Sales	8898		300.00
	By Vista Homes	Sales	8899		868.80
28-Nov-19	By Aedis Developers LLP	Sales	8910		57.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8922		218.40
	By Modi Properties Pvt Ltd - Platinum	Sales	8926		191.10
29-Nov-19	By Silver Oak Villas LLP	Sales	8933		14.40
2-Dec-19	By Vista Homes	Sales	8956		57.50
5-Dec-19	By Silver Oak Villas LLP	Sales	9007		735.00
6-Dec-19	By Modi Realty Genome Valley LLP	Sales	9041		12.00
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9062		8.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9064		273.00
12-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9107		57.50
16-Dec-19	By Villa Orchids LLP	Sales	9172		9.60
18-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9197		86.25
	By Modi Properties Pvt Ltd - Platinum	Sales	9204		48.30
21-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9255		9.60
23-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9280		8.00
	By Aedis Developers LLP	Sales	9283		57.50
24-Dec-19	By Villa Orchids LLP	Sales	9297		24.15
	By Vista Homes	Sales	9306		86.25
27-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9321		143.75
28-Dec-19	To Paramount Estates	Credit Note	41	6.90	
	By Paramount Avenue Owners Associations	Sales	6128A		6.90
	By Paramount Builders-Debtors	Sales	7124A		42.53
	To 24 Mantra TEchnologies	Credit Note	43	42.53	
	By Vista Homes	Sales	9348		163.80
	By Vista Homes	Sales	9353		191.10
31-Dec-19	By Bloomdale Owners Association	Sales	9403		9.60
2-Jan-20	By Villa Orchids LLP	Sales	9428		16.10
4-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9468		143.75
8-Jan-20	By Vista Homes Owners Association	Sales	9541		16.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9605		4.80
	By Satyavani Homes JV	Sales	9622		14.40
13-Jan-20	By Modi Farm House Hyderabad LLP	Sales	9635		4.80
14-Jan-20	By Kadakia & Modi Housing	Sales	9668		109.20
17-Jan-20	By Silver Oak Villas LLP	Sales	9698		4.80
	By Villa Orchids LLP	Sales	9712		40.25
22-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9796		4.03
	By Modi Properties Pvt Ltd - Platinum	Sales	9816		86.25
	By Vista Homes	Sales	9818		2,475.43
24-Jan-20	By Silver Oak Villas LLP	Sales	9847		40.25
	By Bloomdale Owners Association	Sales	9865		4.80
	Carried Over			49.43	15,309.40

continued ...

Summit Sales LLP

SGST Output @ 2.5 % Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1067

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.43	15,309.40
25-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9875		12.08
	By Modi Properties Pvt Ltd - Platinum	Sales	9881		16.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9882		57.50
	By B & C Estates	Sales	9884		4.00
29-Jan-20	By GV Research Center Pvt Ltd	Sales	9934		20.00
	By Vista Homes	Sales	9945		57.50
30-Jan-20	By Villa Orchids LLP	Sales	9953		4.80
3-Feb-20	By Mehta & Modi Reality Kowkur LLP	Sales	10018		169.20
	By Nilgiri Estates	Sales	10033		10.00
6-Feb-20	By Serene Constructions LLP	Sales	10071		4.80
7-Feb-20	By Modi Realty Miryalguda LLp	Sales	10095		14.80
8-Feb-20	By Vista Homes	Sales	10142		40.25
10-Feb-20	By Villa Orchids LLP	Sales	10156		40.25
12-Feb-20	By Modi Realty Miryalguda LLp	Sales	10196		5.20
	By Modi Properties Pvt Ltd - Platinum	Sales	10231		9.60
14-Feb-20	By Silver Oak Villas LLP	Sales	10277		22.58
	By Modi Properties Pvt Ltd - Platinum	Sales	10295		143.75
15-Feb-20	By Vista Homes	Sales	10301		204.75
17-Feb-20	By Villa Orchids LLP	Sales	10316		9.60
19-Feb-20	By Kadakia & Modi Housing	Sales	10373		136.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10375		37.98
20-Feb-20	By Modi Realty Miryalguda LLp	Sales	10394		40.25
21-Feb-20	By East Side Residency Annojiguda LLp	Sales	10431		14.40
24-Feb-20	By Villa Orchids LLP	Sales	10436		9.60
	By GV Research Center Pvt Ltd	Sales	10443		8.05
25-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10461		143.75
	By Kadakia & Modi Housing	Sales	10477		95.55
28-Feb-20	By GV Research Center Pvt Ltd	Sales	10542		588.00
	By Villa Orchids LLP	Sales	10543		28.18
	By GV Research Center Pvt Ltd	Sales	10562		8.00
	By GV Research Center Pvt Ltd	Sales	10565		8.05
29-Feb-20	To Satyavani Homes JV	Credit Note	81	14.40	
2-Mar-20	By Silver Oak Villas LLP	Sales	10602		9.60
	By East Side Residency Annojiguda LLp	Sales	10625		14.40
3-Mar-20	By Modi Realty Mallapur LLP	Sales	10638		21.00
5-Mar-20	By Silver Oak Villas LLP	Sales	10687		40.25
7-Mar-20	By East Side Residency Annojiguda LLp	Sales	10721		600.00
9-Mar-20	By Modi Realty Mallapur LLP	Sales	10736		4.03
13-Mar-20	By Modi Farm House Hyderabad LLP	Sales	10846		12.00
14-Mar-20	By Modi Realty Mallapur LLP	Sales	10868		12.08
16-Mar-20	By Silver Oak Villas LLP	Sales	10920		8.05
17-Mar-20	By Rajesh Kumar J.Kadakia	Sales	10921A		1.20
	By Sharad Kumar J.Kadakia	Sales	10921B		1.20
18-Mar-20	By Bloomdale Owners Association	Sales	10938		4.80
31-Mar-20	To GST Payable	Journal	JV-72	17,939.15	
				18,002.98	18,002.98

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

SGST Output @ 6%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1068

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	By Kadakia & Modi Housing	Sales	6702		112.20
	By Bloomdale Owners Association	Sales	6708		77.88
	By Silver Oak Villas LLP	Sales	6710		5.04
	By Silver Oak Villas LLP	Sales	6712		156.54
	By Vista Homes Owners Association	Sales	6722		52.80
4-Jul-19	By Modi Farm House Hyderabad LLP	Sales	6740		52.80
	By Vista Homes	Sales	6741		166.95
6-Jul-19	By GV Research Center Pvt Ltd	Sales	6767		22.44
	By Modi Realty Genome Valley LLP	Sales	6768		11.22
8-Jul-19	By Villa Orchids Owners Association	Sales	6787		655.20
	By Paramount Estates	Sales	6792		81.00
	By GV Research Center Pvt Ltd	Sales	6800		162.00
9-Jul-19	By Silver Oak Villas LLP	Sales	6805		93.60
10-Jul-19	By Serene Constructions LLP	Sales	6818		374.40
	By Serene Constructions LLP	Sales	6820		5.76
	By Vista Homes Owners Association	Sales	6831		218.40
	By B & C Estates	Sales	6835		748.80
	By B & C Estates	Sales	6838		1,136.10
12-Jul-19	By Silver Oak Villas LLP	Sales	6846		40.64
13-Jul-19	By B & C Estates	Sales	6871		35.28
	By B & C Estates	Sales	6872		97.87
16-Jul-19	By Villa Orchids Owners Association	Sales	6894		436.80
17-Jul-19	By Modi Farm House Hyderabad LLP	Sales	6910		59.76
	By Modi Realty Genome Valley LLP	Sales	6914		26.22
	By Modi Realty Mallapur LLP	Sales	6915		23.04
	By Modi Realty Mallapur LLP	Sales	6916		4.68
18-Jul-19	By Syed Mehdi and Razia Banu	Sales	6926		27.12
	By Modi Properties Pvt Ltd - Platinum	Sales	6937		144.30
19-Jul-19	By B & C Estates	Sales	6950		1,174.77
	By Vista Homes	Sales	6951		403.20
	By Vista Homes	Sales	6952		56.10
22-Jul-19	By GV Research Center Pvt Ltd	Sales	6973		462.72
24-Jul-19	By Nilgiri Estates	Sales	7009		107.46
25-Jul-19	By Kadakia & Modi Housing	Sales	7028		26.04
	By Silver Oak Villas LLP	Sales	7031		81.60
	By Silver Oak Villas LLP	Sales	7032		147.12
26-Jul-19	By Modi Realty Miryalguda LLp	Sales	7038		49.80
	By Modi Realty Miryalguda LLp	Sales	7039		88.74
30-Jul-19	By Nilgiri Estates	Sales	7055		52.80
	By Nilgiri Estates	Sales	7056		40.80
31-Jul-19	By Villa Orchids LLP	Sales	7064		146.22
	By Modi Realty Genome Valley LLP	Sales	7068		40.80
	By GV Research Center Pvt Ltd	Sales	7071		14.61
	Carried Over				7,921.62

continued ...

Summit Sales LLP

SGST Output @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,921.62
31-Jul-19	By GV Research Center Pvt Ltd	Sales	7080		15.84
	By Vista Homes Owners Association	Sales	7085		52.80
1-Aug-19	By Modi Realty Mallapur LLP	Sales	7104		57.00
	By Modi Realty Mallapur LLP	Sales	7108		155.40
	By Modi Realty Mallapur LLP	Sales	7109		46.62
2-Aug-19	By Modi Realty Miryalguda LLP	Sales	7116		52.80
5-Aug-19	By Matrix Recon Private Limited	Sales	7128		41.34
	By B & C Estates	Sales	7136		46.32
	By Modi Properties Pvt Ltd - Platinum	Sales	7143		57.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7144		462.72
	By Modi Properties Pvt Ltd - Platinum	Sales	7145		27.90
7-Aug-19	By Modi Farm House Hyderabad LLP	Sales	7159		63.36
	By Villa Orchids LLP	Sales	7164		67.32
8-Aug-19	By Nilgiri Estates	Sales	7195		9.00
9-Aug-19	By Paramount Estates	Sales	7207		7.74
13-Aug-19	By Silver Oak Villas LLP	Sales	7255		74.70
	By Silver Oak Villas LLP	Sales	7261		77.70
16-Aug-19	By GV Research Center Pvt Ltd	Sales	7298		12.60
19-Aug-19	By Villa Orchids LLP	Sales	7326		33.66
20-Aug-19	By Nilgiri Estates	Sales	7347		436.80
22-Aug-19	By Serene Constructions LLP	Sales	3018		93.60
23-Aug-19	By Vista Homes Owners Association	Sales	7377		675.90
	By Silver Oak Villas LLP	Sales	7399		59.40
26-Aug-19	By Modi Realty Mallapur LLP	Sales	7403		67.32
	By Modi Properties Pvt Ltd - Platinum	Sales	7406		21.60
	By Aedis Developers LLP	Sales	7410		231.36
	By Vista Homes	Sales	7414		63.00
27-Aug-19	By Villa Orchids LLP	Sales	7425		37.05
	By Silver Oak Villas LLP	Sales	7441		52.80
28-Aug-19	By Serene Constructions LLP	Sales	7445		374.40
	By Villa Orchids LLP	Sales	7454		241.05
	By Villa Orchids LLP	Sales	7456		49.80
	By Villa Orchids Owners Association	Sales	7457		61.56
	By Vista Homes	Sales	7468		69.00
30-Aug-19	By Modi Realty Miryalguda LLP	Sales	7498		155.16
	By Villa Orchids LLP	Sales	7512		45.00
31-Aug-19	By Modi Realty Mallapur LLP	Sales	7546		94.68
	By B & C Estates	Sales	7567		66.48
	By Paramount Estates	Sales	7568		31.68
	By Kadakia & Modi Housing	Sales	7575		112.20
3-Sep-19	By Villa Orchids LLP	Sales	7583		81.60
	By GV Research Center Pvt Ltd	Sales	7585		46.80
	By Modi Realty Genome Valley LLP	Sales	7587		133.20
	By Aedis Developers LLP	Sales	7591		77.70
	By GV Research Center Pvt Ltd	Sales	7592		93.24
	By Modi Realty Genome Valley LLP	Sales	7595		15.54
4-Sep-19	By Nilgiri Estates	Sales	7616		107.22
5-Sep-19	By Villa Orchids LLP	Sales	7622		18.00
	By Villa Orchids LLP	Sales	7624		52.80
6-Sep-19	By Mehta & Modi Reality Kowkur LLP	Sales	7636		37.44
	Carried Over				12,986.82

continued ...

Summit Sales LLP

SGST Output @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,986.82
6-Sep-19	By Mehta & Modi Realty Kowkur LLP	Sales	7637		81.60
	By Modi Properties Pvt Ltd - Platinum	Sales	7640		138.00
	By Modi Realty Miryalguda LLP	Sales	7652		156.00
	By Paramount Estates	Sales	7654		30.90
7-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7670		155.40
	By Modi Properties Pvt Ltd - Platinum	Sales	7671		112.20
	By B & C Estates	Sales	7673		47.52
11-Sep-19	By B & C Estates	Sales	7691		336.96
13-Sep-19	By Bloomdale Owners Association	Sales	7705		55.20
	By Matrix Recon Private Limited	Sales	7707		93.60
14-Sep-19	By Modi Realty Mallapur LLP	Sales	7734		7.20
	By Mehta & Modi Realty Kowkur LLP	Sales	7724		56.10
16-Sep-19	By Modi Realty Genome Valley LLP	Sales	7750		40.80
17-Sep-19	By Kadakia & Modi Housing	Sales	7771		150.45
18-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7733		61.80
	By Silver Oak Villas LLP	Sales	7781		112.32
19-Sep-19	By Silver Oak Villas LLP	Sales	7795		55.20
21-Sep-19	By Modi Properties Pvt Ltd	Sales	7796		124.32
	By Silver Oak Villas LLP	Sales	7809		27.60
	By Modi Properties Pvt Ltd - Platinum	Sales	7813		9.96
	By Modi Realty Mallapur LLP	Sales	7820		979.20
	By Modi Realty Mallapur LLP	Sales	7821		694.08
	By Modi Realty Mallapur LLP	Sales	7822		6.30
	By Modi Realty Mallapur LLP	Sales	7823		235.80
	By B & C Estates	Sales	7826		599.04
	By Nilgiri Estates	Sales	7828		311.76
24-Sep-19	By Kadakia & Modi Housing	Sales	7855		224.40
25-Sep-19	By Modi Farm House Hyderabad LLP	Sales	7879		20.40
	By Aedis Developers LLP	Sales	7880		140.94
	By Aedis Developers LLP	Sales	7882		46.80
	By Modi Realty Genome Valley LLP	Sales	7883		74.88
	By Aedis Developers LLP	Sales	7884		10.80
	By GV Research Center Pvt Ltd	Sales	7885		63.00
28-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7941		224.40
	By Nilgiri Estates	Sales	7912		655.20
	By Villa Orchids LLP	Sales	7947		26.40
	By Nilgiri Estates	Sales	7913		16.50
	By Paramount Estates	Sales	7960		74.88
5-Oct-19	By GV Research Center Pvt Ltd	Sales	8042		22.44
	By Modi Properties Pvt Ltd - Platinum	Sales	8046		187.20
	By Modi Properties Pvt Ltd - Platinum	Sales	8050		9.60
	By Vista Homes	Sales	8069a		6.60
	By B & C Estates	Sales	8084		47.52
	By Vista Homes	Sales	8069		6.60
7-Oct-19	By Silver Oak Villas LLP	Sales	8100		81.60
	By Silver Oak Villas LLP	Sales	8102		169.92
9-Oct-19	By Modi Farm House Hyderabad LLP	Sales	8109		55.20
	By GV Research Center Pvt Ltd	Sales	8120		81.60
	By Aedis Developers LLP	Sales	8123		182.88
	By Aedis Developers LLP	Sales	8124		22.44
	Carried Over				20,118.33

continued ...

Summit Sales LLP

SGST Output @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1071

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,118.33
9-Oct-19	By GV Research Center Pvt Ltd	Sales	8126		22.08
	By Silver Oak Villas LLP	Sales	8133		37.44
10-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8141		16.50
15-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8194		77.70
	By Vista Homes	Sales	8205		27.60
	By Vista Homes	Sales	8206		671.40
	By Vista Homes	Sales	8207		55.20
	By Modi Properties Pvt Ltd - Platinum	Sales	8211		93.60
17-Oct-19	By Soham Mansion Owners Association	Sales	8230		22.08
	By Silver Oak Villas LLP	Sales	8233		233.10
18-Oct-19	By Modi Realty Miryalguda LLP	Sales	8276		138.00
19-Oct-19	By Silver Oak Villas LLP	Sales	8290		30.42
21-Oct-19	By Silver Oak Villas LLP	Sales	8303		76.68
	By Silver Oak Villas LLP	Sales	8306		46.80
	By Silver Oak Villas LLP	Sales	8311		231.36
22-Oct-19	By Vista Homes	Sales	8328		112.20
	By Vista Homes	Sales	8329		138.00
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8333		44.16
	By Modi Realty Mallapur LLP	Sales	8339		57.00
24-Oct-19	By Nilgiri Estates	Sales	8349		347.04
	By GV Research Center Pvt Ltd	Sales	8353		180.30
	By GV Research Center Pvt Ltd	Sales	8355		361.92
	By GV Research Center Pvt Ltd	Sales	8356		414.24
	By GV Research Center Pvt Ltd	Sales	8367		67.32
	By Mehta & Modi Reality Kowkur LLP	Sales	8373		69.00
	By Silver Oak Villas LLP	Sales	8374		166.80
25-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8376		69.00
26-Oct-19	By Modi Realty Mallapur LLP	Sales	8403		97.20
	By Modi Realty Mallapur LLP	Sales	8404		35.94
28-Oct-19	By Vista Homes	Sales	8414		436.80
29-Oct-19	By Villa Orchids Owners Association	Sales	8440		5.52
	By Villa Orchids LLP	Sales	8443		203.82
	By Mehta & Modi Reality Kowkur LLP	Sales	8438		351.00
31-Oct-19	By Serene Constructions LLP	Sales	8457		374.40
1-Nov-19	By Modi Realty Mallapur LLP	Sales	8494		40.80
	By Modi Properties Pvt Ltd - Platinum	Sales	8496		490.56
	By Nilgiri Estates	Sales	8352		55.20
4-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8549		81.60
	By Modi Properties Pvt Ltd - Platinum	Sales	8550		65.70
8-Nov-19	By Modi Realty Miryalguda LLP	Sales	8606		1.80
9-Nov-19	By Silver Oak Villas LLP	Sales	8622		25.80
	By Vista Homes	Sales	8640		233.10
	By Nilgiri Estates	Sales	8641		81.60
11-Nov-19	By Nilgiri Estates	Sales	8650		26.82
14-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8674		168.90
	By Villa Orchids LLP	Sales	8686		6.84
	By Villa Orchids LLP	Sales	8687		241.05
	By Vista Homes	Sales	8690		44.88
	By Silver Oak Villas LLP	Sales	8707		156.12
	By Vista Homes	Sales	8694		80.10
	Carried Over				27,230.82

continued ...

Summit Sales LLP

SGST Output @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1072

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,230.82
14-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8698		112.20
15-Nov-19	By Modi Realty Miryalguda LLP	Sales	8710		168.30
	By Modi Realty Miryalguda LLP	Sales	8716		38.64
	By Villa Orchids LLP	Sales	8730		49.80
	By Villa Orchids LLP	Sales	8732		55.20
	By Mehta & Modi Reality Kowkur LLP	Sales	8733		21.00
	By Villa Orchids Owners Association	Sales	8734		22.08
16-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8747		361.92
	By Modi Properties Pvt Ltd - Platinum	Sales	8748		262.08
	By Modi Properties Pvt Ltd - Platinum	Sales	8751		37.44
	By Silver Oak Villas LLP	Sales	8768		27.60
	By B & C Estates	Sales	8755		19.92
	By GV Research Center Pvt Ltd	Sales	8761		55.20
18-Nov-19	By Vista Homes	Sales	8777		146.40
	By RM Mansion	Sales	8782		33.12
	By Villa Orchids LLP	Sales	8791		2.40
19-Nov-19	To Vista Homes	Credit Note	31	6.60	
20-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8795		122.16
21-Nov-19	By Modi Realty Mallapur LLP	Sales	8819		79.80
23-Nov-19	By Silver Oak Villas LLP	Sales	8843		462.72
	By Silver Oak Villas LLP	Sales	8844		147.12
26-Nov-19	By Modi Realty Genome Valley LLP	Sales	8861		121.74
	By Bloomdale Owners Association	Sales	8873		55.20
	By Kadakia & Modi Housing	Sales	8877		112.20
	By Kadakia & Modi Housing	Sales	8878		49.80
27-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8889		105.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8704		8.28
30-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8940		36.24
	By Modi Properties Pvt Ltd - Platinum	Sales	8941		165.90
2-Dec-19	By Villa Orchids LLP	Sales	8954		32.10
4-Dec-19	By Vista Homes	Sales	8996		77.70
	By Vista Homes	Sales	8997		37.50
5-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9002		339.60
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9019		30.54
	By Modi Realty Genome Valley LLP	Sales	9020		81.60
	By GV Research Center Pvt Ltd	Sales	9021		983.52
	By Modi Realty Genome Valley LLP	Sales	9022		119.28
	By Aedis Developers LLP	Sales	9023		141.48
	By GV Research Center Pvt Ltd	Sales	9035		112.20
	By Modi Realty Genome Valley LLP	Sales	9028		121.74
7-Dec-19	By Vista Homes	Sales	9056		69.00
	By Vista Homes	Sales	9057		56.10
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9059		224.40
	By Modi Properties Pvt Ltd - Platinum	Sales	9062		49.80
10-Dec-19	By Silver Oak Villas LLP	Sales	9078		61.08
11-Dec-19	By Silver Oak Villas LLP	Sales	9095		81.60
13-Dec-19	By Nilgiri Estates	Sales	9117		85.50
	By Modi Realty Miryalguda LLP	Sales	9121		21.15
	By Modi Realty Miryalguda LLP	Sales	9125		1,040.40
	By Modi Realty Miryalguda LLP	Sales	9126		91.62
	Carried Over			6.60	33,968.19

continued ...

Summit Sales LLP

SGST Output @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1073

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.60	33,968.19
14-Dec-19	By Villa Orchids LLP	Sales	9142		7.80
	By Villa Orchids LLP	Sales	9143		176.25
16-Dec-19	By Villa Orchids LLP	Sales	9173		49.80
18-Dec-19	By Modi Realty Mallapur LLP	Sales	9203		52.50
	By Modi Realty Mallapur LLP	Sales	9206		98.52
	By Modi Realty Genome Valley LLp	Sales	9213		355.20
	By Aedis Developers LLP	Sales	9214		266.40
20-Dec-19	By Serene Constructions LLP	Sales	9222		374.40
	By Silver Oak Villas LLP	Sales	9243		324.12
21-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9248		61.08
	By Mehta & Modi Reality Kowkur LLP	Sales	9251		151.50
	By Mehta & Modi Reality Kowkur LLP	Sales	9252		7.80
	By Mehta & Modi Reality Kowkur LLP	Sales	9254		24.90
	By Mehta & Modi Reality Kowkur LLP	Sales	9255		27.60
	By Villa Orchids LLP	Sales	9257		55.20
23-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9280		77.40
24-Dec-19	By Vista Homes Owners Association	Sales	9305		620.40
27-Dec-19	By Modi Realty Miryalguda LLP	Sales	9326		138.00
	By Vista Homes Owners Association	Sales	9333		187.20
	By Vista Homes	Sales	9338		27.60
28-Dec-19	To Villa Orchids LLP	Credit Note	40	51.72	
	By Villa Orchids Owners Association	Sales	6588A		51.72
	To Paramount Estates	Credit Note	41	73.08	
	By Paramount Avenue Owners Associations	Sales	6128A		73.08
	By Modi Properties Pvt Ltd - Platinum	Sales	9358		49.92
30-Dec-19	By Modi Realty Genome Valley LLp	Sales	9362		22.20
	By Modi Properties Pvt Ltd - Platinum	Sales	9380		603.00
31-Dec-19	By Bloomdale Owners Association	Sales	9403		66.24
	By Silver Oak Villas LLP	Sales	9414		33.12
	By Vista Homes	Sales	9420		267.60
2-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9423		46.80
3-Jan-20	By Modi Realty Genome Valley LLp	Sales	9449		46.80
	By Modi Realty Genome Valley LLp	Sales	9450		61.08
	By Modi Realty Genome Valley LLp	Sales	9451		1,752.30
4-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9465		18.00
8-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9525		357.84
	By GV Research Center Pvt Ltd	Sales	9540		8.40
	By Vista Homes Owners Association	Sales	9541		160.20
10-Jan-20	By Nilgiri Estates	Sales	9575		94.80
	By Nilgiri Estates	Sales	9579		105.00
11-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9599		147.60
	By Silver Oak Villas LLP	Sales	9606		178.44
	By Modi Properties Pvt Ltd - Platinum	Sales	9626		228.60
	By Modi Properties Pvt Ltd - Platinum	Sales	9627		224.40
13-Jan-20	By Modi Farm House Hyderabad LLP	Sales	9628		81.60
	By Modi Farm House Hyderabad LLP	Sales	9629		4.95
	By Vista Homes	Sales	9637		116.70
	By Modi Realty Mallapur LLP	Sales	9648		955.68
	By GV Research Center Pvt Ltd	Sales	9649		955.68
	By Aedis Developers LLP	Sales	9654		233.10
	Carried Over			131.40	43,996.71

continued ...

Summit Sales LLP

SGST Output @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1074

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.40	43,996.71
16-Jan-20	By Villa Orchids LLP	Sales	9683		46.80
	By Modi Properties Pvt Ltd - Platinum	Sales	9690		46.80
	By Silver Oak Villas LLP	Sales	9693		138.00
17-Jan-20	By Matrix Recon Private Limited	Sales	9703		82.02
	By Matrix Recon Private Limited	Sales	9704		27.60
21-Jan-20	By Modi Realty Genome Valley LLp	Sales	9779		46.80
22-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9794		24.75
25-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9870		81.60
	By Modi Properties Pvt Ltd - Platinum	Sales	9878		9.60
27-Jan-20	By GV Research Center Pvt Ltd	Sales	9887		1,146.60
29-Jan-20	By Modi Realty Mallapur LLP	Sales	9916		567.00
	By Modi Realty Mallapur LLP	Sales	9918		67.32
	By Modi Properties Pvt Ltd - Platinum	Sales	9923		77.70
	By Modi Farm House Hyderabad LLP	Sales	9927		81.60
	By GV Research Center Pvt Ltd	Sales	9931		112.20
	By GV Research Center Pvt Ltd	Sales	9937		27.60
30-Jan-20	By Villa Orchids LLP	Sales	9953		12.30
31-Jan-20	By Vista Homes Owners Association	Sales	9968		378.00
	By Villa Orchids LLP	Sales	9985		112.20
1-Feb-20	By Modi Realty Miryalguda LLp	Sales	9996		93.60
	By Modi Realty Miryalguda LLp	Sales	9997		138.00
	By Modi Realty Miryalguda LLp	Sales	9998		46.20
	By Satyavani Homes JV	Sales	10011		187.20
	By Satyavani Homes JV	Sales	10014		39.96
	By Satyavani Homes JV	Sales	10015		82.80
6-Feb-20	By Serene Constructions LLP	Sales	10071		12.30
	By Modi Properties Pvt Ltd - Platinum	Sales	10080		78.33
7-Feb-20	By Modi Realty Mallapur LLP	Sales	10117		147.90
	By Modi Realty Mallapur LLP	Sales	10118		51.00
	By Modi Realty Mallapur LLP	Sales	10122		16.56
10-Feb-20	By Vista Homes Owners Association	Sales	10148		731.40
	By Silver Oak Villas LLP	Sales	10172		173.28
11-Feb-20	By Kadakia & Modi Housing	Sales	10183		34.17
12-Feb-20	By Vista Homes	Sales	10204		147.90
	By Villa Orchids LLP	Sales	10209		175.05
	By Aedis Developers LLP	Sales	10213		155.40
	By Aedis Developers LLP	Sales	10219		155.40
	By GV Research Center Pvt Ltd	Sales	10223		18.00
	By Modi Realty Mallapur LLP	Sales	10226		756.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10230		224.40
14-Feb-20	By Villa Orchids LLP	Sales	10267		61.20
	By Silver Oak Villas LLP	Sales	10276		46.80
15-Feb-20	By Modi Realty Mallapur LLP	Sales	10313		130.80
17-Feb-20	By Villa Orchids LLP	Sales	10322		5.40
	By Villa Orchids LLP	Sales	10323		241.05
	By Aedis Developers LLP	Sales	10327		310.80
	By GV Research Center Pvt Ltd	Sales	10331		43.20
18-Feb-20	By Nilgiri Estates	Sales	10350		85.50
	By Mehta & Modi Reality Kowkur LLP	Sales	10357		30.96
	By Mehta & Modi Reality Kowkur LLP	Sales	10358		126.00
	Carried Over			131.40	51,629.76

continued ...

Summit Sales LLP

SGST Output @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1075

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.40	51,629.76
19-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10374		138.00
20-Feb-20	By Silver Oak Villas LLP	Sales	10400		204.72
21-Feb-20	By Mehta & Modi Reality Kowkur LLP	Sales	10413		639.30
	By East Side Residency Annojiguda LLp	Sales	10428		1.56
24-Feb-20	By Aedis Developers LLP	Sales	10439		586.62
25-Feb-20	By Modi Realty Mallapur LLP	Sales	10479		230.76
28-Feb-20	By GV Research Center Pvt Ltd	Sales	10558		54.00
	By GV Research Center Pvt Ltd	Sales	10559		38.40
29-Feb-20	To Satyavani Homes JV	Credit Note	72	82.80	
	To Satyavani Homes JV	Credit Note	73	39.96	
	To Satyavani Homes JV	Credit Note	84	187.20	
2-Mar-20	By Silver Oak Villas LLP	Sales	10609		318.84
	By Syed Mehdi and Razia Banu	Sales	10617		203.76
	By East Side Residency Annojiguda LLp	Sales	10623		187.20
3-Mar-20	By East Side Residency Annojiguda LLp	Sales	10631		109.80
	By East Side Residency Annojiguda LLp	Sales	10632		8.16
	By Modi Properties Pvt Ltd - Platinum	Sales	10635		374.40
	By Modi Realty Mallapur LLP	Sales	10636		51.00
	By Modi Realty Mallapur LLP	Sales	10638		51.60
	By Modi Realty Mallapur LLP	Sales	10642		870.84
5-Mar-20	By Mehta & Modi Reality Kowkur LLP	Sales	10673		50.25
6-Mar-20	By Vista Homes Owners Association	Sales	10704		637.80
9-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10735		112.20
10-Mar-20	By Nilgiri Estates	Sales	10767		189.36
	By Nilgiri Estates	Sales	10768		55.20
11-Mar-20	By GV Research Center Pvt Ltd	Sales	10790		536.76
13-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10801		70.74
	By East Side Residency Annojiguda LLp	Sales	10802		112.20
	By East Side Residency Annojiguda LLp	Sales	10803		81.60
14-Mar-20	By Nilgiri Estates	Sales	10875		56.16
16-Mar-20	By Vista Homes	Sales	10895		44.40
	By Vista Homes	Sales	10896		150.96
	By Vista Homes Owners Association	Sales	10897		93.60
	By Aedis Developers LLP	Sales	10906		22.20
	By Modi Realty Genome Valley LLp	Sales	10907		67.50
18-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10943		134.64
20-Mar-20	By Silver Oak Villas LLP	Sales	10978		78.30
	By Modi Properties Pvt Ltd - Platinum	Sales	10983		268.38
	By Vista Homes Owners Association	Sales	10985		378.00
21-Mar-20	By Vista Homes	Sales	10995		56.10
	By Silver Oak Villas LLP	Sales	11021		16.50
31-Mar-20	To GST Payable	Journal	JV-72	58,470.21	
				58,911.57	58,911.57

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

SGST Output @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By Silver Oak Villas LLP	Sales	6691		673.92
	By Silver Oak Villas LLP	Sales	6692		1,381.73
	By Silver Oak Villas LLP	Sales	6693		365.40
	By Kadakia & Modi Housing	Sales	6694		24,370.37
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	6688		1,18,610.10
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	6689		1,26,045.36
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	6698		92,055.60
	By Modi Builders & Realtors Pvt Ltd	Sales	6690		85,682.52
2-Jul-19	By Villa Orchids LLP	Sales	6695		10,800.54
	By Villa Orchids LLP	Sales	6696		207.90
	By Villa Orchids LLP	Sales	6697		322.56
	By Modi Realty Miryalguda LLp	Sales	6699		2,816.10
	By Modi Realty Miryalguda LLp	Sales	6700		5,741.82
	By Modi Realty Miryalguda LLp	Sales	6701		4,815.25
3-Jul-19	By Kadakia & Modi Housing	Sales	6703		32.76
	By Kadakia & Modi Housing	Sales	6704		702.00
	By Kadakia & Modi Housing	Sales	6705		1,741.41
	By Kadakia & Modi Housing	Sales	6706		7,769.52
	By Kadakia & Modi Housing	Sales	6707		2,071.62
	By Bloomdale Owners Association	Sales	6708		277.02
	By Kadakia & Modi Housing	Sales	6709		1,164.78
	By Silver Oak Villas LLP	Sales	6710		296.64
	By Modi Properties Pvt Ltd - Platinum	Sales	6711		398.70
	By Silver Oak Villas LLP	Sales	6712		108.00
	By Silver Oak Villas LLP	Sales	6713		13,398.12
	By Silver Oak Villas LLP	Sales	6714		9,405.18
	By Silver Oak Villas LLP	Sales	6715		27.00
	By Silver Oak Villas LLP	Sales	6716		56.16
	By Silver Oak Villas LLP	Sales	6718		2,468.88
	By Silver Oak Villas LLP	Sales	6719		1,980.18
	By Vista Homes	Sales	6720		141.48
	By Vista Homes	Sales	6721		533.88
	By Vista Homes Owners Association	Sales	6722		455.40
	By Paramount Estates	Sales	6723		347.31
	By Vista Homes	Sales	6724		2,499.66
	By Vista Homes	Sales	6725		272.25
	By Silver Oak Villas LLP	Sales	6726		500.85
	By Silver Oak Villas LLP	Sales	6727		2,698.38
4-Jul-19	By Nilgiri Estates	Sales	6728		1,780.38
	By Villa Orchids LLP	Sales	6729		1,803.60
	By Villa Orchids LLP	Sales	6730		2,465.64
	By Villa Orchids LLP	Sales	6731		1,499.10
	By Villa Orchids LLP	Sales	6732		159.84
	Carried Over				5,30,944.91

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1077

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,30,944.91
4-Jul-19	By Villa Orchids LLP	Sales	6733		699.75
	By Mahesh Painting Works	Sales	6734		941.31
	By Villa Orchids LLP	Sales	6735		661.50
	By Modi Farm House Hyderabad LLP	Sales	6736		1,268.46
	By Serene Constructions LLP	Sales	6737		1,123.20
	By Serene Constructions LLP	Sales	6738		495.90
	By Serene Constructions LLP	Sales	6739		4,488.12
	By Modi Farm House Hyderabad LLP	Sales	6740		308.70
	By Vista Homes	Sales	6741		134.01
	By Villa Orchids LLP	Sales	6742		4,230.00
5-Jul-19	By K.Srinu	Sales	6743		488.50
	By Modi Realty Miryalguda LLp	Sales	6744		1,220.58
	By Modi Realty Miryalguda LLp	Sales	6745		215.10
	By Modi Realty Miryalguda LLp	Sales	6746		595.08
	By Modi Realty Miryalguda LLp	Sales	6747		139.50
	By Modi Realty Miryalguda LLp	Sales	6748		1,028.70
	By Modi Realty Miryalguda LLp	Sales	6749		14,855.04
	By Kadakia & Modi Housing	Sales	6750		666.00
	By Kadakia & Modi Housing	Sales	6751		9,053.55
	By Kadakia & Modi Housing	Sales	6752		1,558.35
	By Kadakia & Modi Housing	Sales	6753		11,971.49
	By Kadakia & Modi Housing	Sales	6754		659.70
	By Silver Oak Villas LLP	Sales	6756		58,840.43
	By Silver Oak Villas LLP	Sales	6757		11,256.34
	By Modi Realty Miryalguda LLp	Sales	6758		21,251.63
	By Modi Realty Miryalguda LLp	Sales	6759		5,099.22
	By B & C Estates	Sales	6760		559.44
	By B & C Estates	Sales	6761		321.30
	By Kadakia & Modi Housing	Sales	6762		1,028.83
	By Villa Orchids LLP	Sales	6763		4,626.72
6-Jul-19	By Nilgiri Estates	Sales	6764		710.10
	By Modi Realty Genome Valley LLp	Sales	6765		396.58
	By GV Research Center Pvt Ltd	Sales	6767		273.06
	By Modi Realty Genome Valley LLp	Sales	6768		192.69
	By GV Research Center Pvt Ltd	Sales	6769		87.78
	By Ramakrishna Chintala	Sales	6770		418.68
	By A.Basha	Sales	6771		248.55
	By Praveen Babu Mylaram	Sales	6772		246.57
	By A.Basha	Sales	6773		140.22
	By Nilgiri Estates	Sales	6774		1,195.56
	By Nilgiri Estates	Sales	6775		1,044.70
	By Praveen Babu Mylaram	Sales	6776		732.75
	By Paramount Estates	Sales	6777		807.03
	By Paramount Estates	Sales	6778		3,885.84
	By Paramount Estates	Sales	6779		929.61
	By Vista Homes	Sales	6780		288.00
	By Vista Homes	Sales	6781		576.45
	By Nilgiri Estates	Sales	6782		922.05
8-Jul-19	By Villa Orchids LLP	Sales	6786		842.40
	By Villa Orchids LLP	Sales	6788		579.60
	Carried Over				7,05,249.58

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,05,249.58
8-Jul-19	By Villa Orchids LLP	Sales	6789		3,736.35
	By Villa Orchids LLP	Sales	6790		2,722.14
	By Villa Orchids LLP	Sales	6791		3,238.02
	By Paramount Estates	Sales	6792		90.18
	By Vista Homes	Sales	6793		162.00
	By Vista Homes	Sales	6794		1,067.31
	By Vista Homes	Sales	6795		8,559.45
	By Vista Homes	Sales	6796		3,532.50
	By Vista Homes	Sales	6797		2,226.87
	By GV Research Center Pvt Ltd	Sales	6799		186.66
	By GV Research Center Pvt Ltd	Sales	6800		112.32
	By GV Research Center Pvt Ltd	Sales	6801		254.70
	By GV Research Center Pvt Ltd	Sales	6802		642.60
	By Nilgiri Estates	Sales	6803		12,614.46
	By B & C Estates	Sales	6804		1,442.88
9-Jul-19	By Silver Oak Villas LLP	Sales	6807		449.28
	By Silver Oak Villas LLP	Sales	6808		525.78
	By Silver Oak Villas LLP	Sales	6809		351.72
	By Silver Oak Villas LLP	Sales	6810		742.50
	By Villa Orchids LLP	Sales	6811		8,975.25
	By Silver Oak Villas LLP	Sales	6812		12,111.34
	By Villa Orchids LLP	Sales	6813		7,136.64
	By Nilgiri Estates	Sales	6815		1,466.64
	By Serene Constructions LLP	Sales	6816		351.00
10-Jul-19	By Modi Farm House Hyderabad LLP	Sales	6817		117.00
	By Serene Constructions LLP	Sales	6819		5.94
	By Serene Constructions LLP	Sales	6820		124.20
	By Serene Constructions LLP	Sales	6821		787.19
	By Villa Orchids LLP	Sales	6822		3,145.73
	By Villa Orchids LLP	Sales	6823		3,008.16
	By Villa Orchids LLP	Sales	6824		285.30
	By Villa Orchids LLP	Sales	6825		441.00
	By Villa Orchids LLP	Sales	6826		705.60
	By Villa Orchids LLP	Sales	6827		1,387.08
	By Villa Orchids LLP	Sales	6828		119.07
	By Nilgiri Estates	Sales	6829		2,564.82
	By Nilgiri Estates	Sales	6830		6,331.05
	By Vista Homes	Sales	6832		335.25
	By Paramount Estates	Sales	6833		79.92
	By Modi Properties Pvt Ltd - Platinum	Sales	6834		224.64
	By B & C Estates	Sales	6836		1,109.25
	By Modi Properties Pvt Ltd - Platinum	Sales	6837		59.22
	By B & C Estates	Sales	6839		274.05
	By Modi Properties Pvt Ltd - Platinum	Sales	6840		259.20
11-Jul-19	By Silver Oak Villas LLP	Sales	6843		129.60
	By Silver Oak Villas LLP	Sales	6844		153.00
	By Vista Homes	Sales	6845		2,504.25
12-Jul-19	By Serene Constructions LLP	Sales	6847		322.56
	By Vista Homes	Sales	6848		82.17
	By Modi Realty Miryalguda LLP	Sales	6849		62.39
	Carried Over				8,02,565.81

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1079

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,02,565.81
12-Jul-19	By Modi Properties Pvt Ltd	Sales	6850		678.79
	By Modi Realty Mallapur LLP	Sales	6851		999.00
	By Aedis Developers LLP	Sales	6853		831.60
	By Modi Realty Miryalguda LLp	Sales	6855		7,574.04
	By Modi Realty Miryalguda LLp	Sales	6856		271.44
	By B & C Estates	Sales	6857		95.94
	By Modi Properties Pvt Ltd - Platinum	Sales	6859		352.08
	By Modi Realty Genome Valley LLP	Sales	6860		1,032.03
	By Sharada Naraboina	Sales	6861		732.75
	By Maha Lakshmi Traders	Sales	6862		732.75
	By Modi Realty Miryalguda LLp	Sales	6863		1,775.52
13-Jul-19	By Nilgiri Estates	Sales	6864		9,992.34
	By Nilgiri Estates	Sales	6865		107.10
	By Ramakrishna Chintala	Sales	6866		681.09
	By Nilgiri Estates	Sales	6867		362.70
	By Bloomdale Owners Association	Sales	6868		117.00
	By Kadakia & Modi Housing	Sales	6869		145.44
	By Modi Properties Pvt Ltd - Platinum	Sales	6870		5,008.50
	By B & C Estates	Sales	6871		68.58
	By B & C Estates	Sales	6872		27.63
	By Silver Oak Villas LLP	Sales	6875		56.16
	By Silver Oak Villas LLP	Sales	6876		561.60
	By Silver Oak Villas LLP	Sales	6877		2,529.70
	By G.Narendra Babu Yadav	Sales	6878		977.00
	By B & C Estates	Sales	6879		208.37
	By Villa Orchids LLP	Sales	6881		3,717.25
	By Vista Homes	Sales	6882		1,088.46
	By Satyavani Homes JV	Sales	6883		2,605.75
15-Jul-19	By Kadakia & Modi Housing	Sales	6884		1,466.64
	By Silver Oak Villas LLP	Sales	6885		1,677.60
	By Silver Oak Villas LLP	Sales	6886		414.90
	By Silver Oak Villas LLP	Sales	6887		124.92
	By Silver Oak Villas LLP	Sales	6888		46.80
	By Silver Oak Villas LLP	Sales	6889		1,745.01
	By Silver Oak Villas LLP	Sales	6890		1,454.40
	By Villa Orchids LLP	Sales	6891		4,032.50
	By Modi Realty Miryalguda LLp	Sales	6892		528.12
16-Jul-19	By Silver Oak Villas LLP	Sales	6893		864.59
	By Modi Realty Miryalguda LLp	Sales	6895		1,296.89
	By Villa Orchids LLP	Sales	6896		4,838.40
	By Villa Orchids LLP	Sales	6897		655.45
	By Villa Orchids LLP	Sales	6898		283.73
	By Villa Orchids LLP	Sales	6899		2,759.40
	By Villa Orchids LLP	Sales	6900		1,792.80
	By Villa Orchids LLP	Sales	6901		1,792.80
	By Villa Orchids LLP	Sales	6902		4,482.00
	By Paramount Estates	Sales	6903		576.45
	By Paramount Estates	Sales	6904		5,236.56
	By Kadakia & Modi Housing	Sales	6905		432.30
17-Jul-19	By Kadakia & Modi Housing	Sales	6906		1,099.98
	Carried Over				8,83,498.66

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1080

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,83,498.66
17-Jul-19	By GV Research Center Pvt Ltd	Sales	6907		81.00
	By Serene Constructions LLP	Sales	6909		153.00
	By Modi Farm House Hyderabad LLP	Sales	6911		64.80
	By GV Research Center Pvt Ltd	Sales	6912		384.93
	By Modi Realty Genome Valley LLp	Sales	6913		956.34
	By Modi Realty Genome Valley LLp	Sales	6914		98.28
	By Modi Realty Mallapur LLP	Sales	6915		116.64
	By Modi Realty Mallapur LLP	Sales	6916		115.74
	By Modi Realty Mallapur LLP	Sales	6917		206.01
	By Modi Realty Mallapur LLP	Sales	6918		198.29
	By Modi Realty Mallapur LLP	Sales	6919		31.50
	By East Side Residency Annojiguda LLp	Sales	6920		263.34
	By East Side Residency Annojiguda LLp	Sales	6921		1,316.34
	By East Side Residency Annojiguda LLp	Sales	6922		4,270.95
	By Silver Oak Villas LLP	Sales	6923		3,991.68
18-Jul-19	By Modi Builders Methodist Complex	Sales	6925		4.50
	By Syed Mehdi and Razia Banu	Sales	6926		32.76
	By Syed Mehdi and Razia Banu	Sales	6927		47.70
	By Vista Homes	Sales	6928		47.25
	By Vista Homes	Sales	6929		90.00
	By Vista Homes	Sales	6930		1,484.73
	By Vista Homes	Sales	6931		219.96
	By Modi Properties Pvt Ltd - Platinum	Sales	6934		1,235.52
	By Modi Properties Pvt Ltd - Platinum	Sales	6935		1,368.00
	By Modi Properties Pvt Ltd - Platinum	Sales	6937		87.39
	By Silver Oak Villas LLP	Sales	6938		705.78
	By Silver Oak Villas LLP	Sales	6939		306.00
19-Jul-19	By Villa Orchids LLP	Sales	6940		976.32
	By Modi Realty Mallapur LLP	Sales	6941		402.30
	By Modi Realty Miryalguda LLp	Sales	6942		1,044.81
	By Modi Realty Miryalguda LLp	Sales	6943		2,826.45
	By Modi Realty Miryalguda LLp	Sales	6944		3,805.20
	By Villa Orchids LLP	Sales	6945		85.05
	By Villa Orchids LLP	Sales	6946		3,115.35
	By Villa Orchids LLP	Sales	6947		1,426.77
	By Villa Orchids LLP	Sales	6948		12,951.99
	By Villa Orchids LLP	Sales	6949		427.05
	By Vista Homes	Sales	6952		201.96
	By Paramount Estates	Sales	6953		381.69
	By Paramount Estates	Sales	6954		929.61
20-Jul-19	By Villa Orchids LLP	Sales	6955		1,024.92
	By Villa Orchids LLP	Sales	6956		431.10
	By Kadakia & Modi Housing	Sales	6957		2,444.90
	By Kadakia & Modi Housing	Sales	6958		1,451.52
	By Silver Oak Villas LLP	Sales	6959		1,503.36
	By Silver Oak Villas LLP	Sales	6960		1,421.10
	By Silver Oak Villas LLP	Sales	6961		2,867.22
	By Aedis Developers LLP	Sales	6962		273.60
	By Aedis Developers LLP	Sales	6963		850.50
	By Nilgiri Estates	Sales	6964		244.35
	Carried Over				9,42,464.21

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1081

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,42,464.21
20-Jul-19	By Vista Homes	Sales	6965		7,862.94
	By Nilgiri Estates	Sales	6966		1,329.44
	By Nilgiri Estates	Sales	6967		1,367.46
	By Nilgiri Estates	Sales	6968		131.00
	By Modi Properties Pvt Ltd	Sales	6936		478.80
22-Jul-19	By Villa Orchids LLP	Sales	6969		816.48
	By Villa Orchids LLP	Sales	6970		4,228.40
	By Vista Homes	Sales	6971		2,895.72
	By Paramount Estates	Sales	6972		3,982.50
	By Silver Oak Villas LLP	Sales	6974		3,589.20
	By Satyavani Homes JV	Sales	6975		202.41
	By Satyavani Homes JV	Sales	6976		1,741.39
	By Nilgiri Estates	Sales	6977		1,575.94
	By Ramakrishna Chintala	Sales	6978		681.09
	By Nilgiri Estates	Sales	6979		3,640.50
	By Nilgiri Estates	Sales	6980		2,523.60
23-Jul-19	By Vista Homes	Sales	6981		176.94
	By Vista Homes	Sales	6982		3,520.44
	By Nilgiri Estates	Sales	6984		2,056.32
	By Modi Realty Miryalguda LLP	Sales	6985		12,319.02
	By Aedis Developers LLP	Sales	6986		1,502.55
	By Vista Homes	Sales	6988		8,865.18
	By Vista Homes	Sales	6989		4,823.91
	By Villa Orchids LLP	Sales	6990		3,795.75
	By Villa Orchids LLP	Sales	6991		2,977.65
	By Villa Orchids LLP	Sales	6992		2,513.07
	By Villa Orchids LLP	Sales	6993		625.50
	By Villa Orchids LLP	Sales	6994		2,763.90
	By Villa Orchids LLP	Sales	6995		11,653.20
24-Jul-19	By G.Narendra Babu Yadav	Sales	6996		977.00
	By Villa Orchids LLP	Sales	6998		3,299.94
	By Villa Orchids LLP	Sales	6999		1,024.92
	By Serene Constructions LLP	Sales	7002		495.00
	By Serene Constructions LLP	Sales	7003		430.20
	By K.Satish Kumar	Sales	7004		700.51
	By Syed Mehdi and Razia Banu	Sales	7005		96.57
	By Serene Constructions LLP	Sales	7006		97.20
	By Serene Constructions LLP	Sales	7007		670.05
	By K.Satish Kumar	Sales	7008		571.10
	By Nilgiri Estates	Sales	7009		25.38
	By Nilgiri Estates	Sales	7010		57.87
	By Nilgiri Estates	Sales	7011		2,066.58
	By Nilgiri Estates	Sales	7012		681.03
	By Silver Oak Villas LLP	Sales	7013		223.47
25-Jul-19	By Kadakia & Modi Housing	Sales	7025		2,477.57
	By Kadakia & Modi Housing	Sales	7026		543.60
	By Kadakia & Modi Housing	Sales	7027		1,099.98
	By Kadakia & Modi Housing	Sales	7028		52.74
	By Silver Oak Villas LLP	Sales	7029		952.56
	By Silver Oak Villas LLP	Sales	7030		770.94
	Carried Over				10,54,418.72

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1082

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,54,418.72
25-Jul-19	By Silver Oak Villas LLP	Sales	7032		68.67
	By Silver Oak Villas LLP	Sales	7033		116.64
	By Silver Oak Villas LLP	Sales	7034		1,035.54
	By Silver Oak Villas LLP	Sales	7035		634.32
	By Silver Oak Villas LLP	Sales	7036		2,714.04
26-Jul-19	By Modi Realty Miryalguda LLp	Sales	7037		220.32
	By Modi Realty Miryalguda LLp	Sales	7038		203.31
	By Modi Realty Miryalguda LLp	Sales	7039		10.80
27-Jul-19	By Paramount Estates	Sales	7041		2,491.99
	By Vista Homes	Sales	7043		82.80
	By Vista Homes Owners Association	Sales	7044		234.00
	By Silver Oak Villas LLP	Sales	7045		67.88
	By Silver Oak Villas LLP	Sales	7046		118.80
	By Vista Homes	Sales	7047		2,450.90
	By Vista Homes	Sales	7048		227.25
	By Vista Homes	Sales	7049		901.44
29-Jul-19	By Praveen Babu Mylaram	Sales	7050		1,020.53
	By Kadakia & Modi Housing	Sales	7051		7,777.62
	By Kadakia & Modi Housing	Sales	7052		1,770.22
	By Praveen Babu Mylaram	Sales	7053		732.75
30-Jul-19	By Silver Oak Villas LLP	Sales	7054		9.90
	By Nilgiri Estates	Sales	7057		20.16
31-Jul-19	By Mehta & Modi Reality Kowkur LLP	Sales	7058		746.64
	By Nilgiri Estates	Sales	7059		1,218.81
	By Villa Orchids LLP	Sales	7060		11,829.64
	By Villa Orchids LLP	Sales	7061		6,244.56
	By Villa Orchids LLP	Sales	7062		842.40
	By Villa Orchids LLP	Sales	7063		17.93
	By Villa Orchids LLP	Sales	7064		94.50
	By Villa Orchids LLP	Sales	7065		630.97
	By K.Satish Kumar	Sales	7066		980.91
	By Serene Constructions LLP	Sales	7067		396.58
	By Modi Realty Genome Valley LLp	Sales	7069		243.00
	By Modi Realty Genome Valley LLp	Sales	7070		3.60
	By GV Research Center Pvt Ltd	Sales	7071		20.02
	By GV Research Center Pvt Ltd	Sales	7072		129.60
	By GV Research Center Pvt Ltd	Sales	7073		255.06
	By GV Research Center Pvt Ltd	Sales	7074		9.36
	By GV Research Center Pvt Ltd	Sales	7075		141.48
	By GV Research Center Pvt Ltd	Sales	7076		55.89
	By Modi Realty Genome Valley LLp	Sales	7077		1,269.73
	By GV Research Center Pvt Ltd	Sales	7078		123.39
	By Aedis Developers LLP	Sales	7079		122.22
	By GV Research Center Pvt Ltd	Sales	7080		98.91
	By Modi Realty Genome Valley LLp	Sales	7081		334.17
	By GV Research Center Pvt Ltd	Sales	7082		334.17
	By Modi Realty Genome Valley LLp	Sales	7083		334.17
	By B & C Estates	Sales	7084		1,547.10
	By Vista Homes	Sales	7086		82.80
	By Vista Homes	Sales	7087		104.40
	Carried Over				11,05,540.61

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,05,540.61
31-Jul-19	By Vista Homes	Sales	7088		10,717.65
	By Nilgiri Estates	Sales	7089		721.26
	By Nilgiri Estates	Sales	7090		689.03
	By Nilgiri Estates	Sales	7091		863.28
	By Praveen Babu Mylaram	Sales	7092		689.03
	By Praveen Babu Mylaram	Sales	7093		863.28
	By Bohini Basappa	Sales	7094		992.88
	By Jyothiram Gaikwad	Sales	7095		992.88
	By Paramount Avenue Owners Associations	Sales	6252/A		94.50
	By Villa Orchids Owners Association	Sales	6591/A		913.50
1-Aug-19	By Silver Oak Villas LLP	Sales	7096		4,399.92
	By Silver Oak Villas LLP	Sales	7097		224.10
	By Vista Homes	Sales	7098		3,382.56
	By Tejal Modi Debtors	Sales	7099		216.15
	By Modi Farm House Hyderabad LLP	Sales	7101		36.00
	By Modi Realty Mallapur LLP	Sales	7102		432.30
	By Ramakrishna Chintala	Sales	7103		140.22
	By Modi Realty Mallapur LLP	Sales	7105		155.88
	By Modi Realty Mallapur LLP	Sales	7106		838.68
	By Modi Realty Mallapur LLP	Sales	7107		26.28
	By Modi Realty Mallapur LLP	Sales	7108		202.32
	By Modi Realty Mallapur LLP	Sales	7109		105.30
	By Matrix Recon Private Limited	Sales	12 / MRPL		14,014.26
	By Matrix Recon Private Limited	Sales	13 / MRPL		855.00
	By Matrix Recon Private Limited	Sales	14 / MRPL		13,290.48
	By Matrix Recon Private Limited	Sales	15 / MRPL		855.00
	By Matrix Recon Private Limited	Sales	16 / MRPL		709.38
	By Matrix Recon Private Limited	Sales	17 / MRPL		692.46
	By Matrix Recon Private Limited	Sales	18 / MRPL		13,877.91
	By Matrix Recon Private Limited	Sales	19 / MRPL		1,485.00
	By Matrix Recon Private Limited	Sales	20 / MRPL		716.31
	By Matrix Recon Private Limited	Sales	21 / MRPL		504.00
	By Matrix Recon Private Limited	Sales	22 / MRPL		936.72
2-Aug-19	By A.Basha	Sales	7111		1,378.06
	By Villa Orchids LLP	Sales	7113		3,689.17
	By Modi Realty Miryalguda LLp	Sales	7114		309.87
	By Modi Realty Miryalguda LLp	Sales	7115		2,634.75
	By Modi Realty Miryalguda LLp	Sales	7117		73.35
	By Modi Realty Miryalguda LLp	Sales	7118		513.84
	By Satyavani Homes JV	Sales	7119		9,304.19
5-Aug-19	By Silver Oak Villas LLP	Sales	7123		2,815.38
	By Vista Homes	Sales	7125		28.08
	By Paramount Estates	Sales	7126		929.61
	By Paramount Estates	Sales	7127		4,109.22
	By Matrix Recon Private Limited	Sales	7128		51.39
	By Silver Oak Villas LLP	Sales	7129		14,922.33
	By Silver Oak Villas LLP	Sales	7130		1,879.20
	By B & C Estates	Sales	7132		165.60
	By B & C Estates	Sales	7133		1,125.09
	By B & C Estates	Sales	7135		361.80
	Carried Over				12,25,465.06

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1084

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,25,465.06
5-Aug-19	By B & C Estates	Sales	7136		73.35
	By B & C Estates	Sales	7137		50.67
	By Modi Properties Pvt Ltd - Platinum	Sales	7139		929.25
	By B & C Estates	Sales	7141		618.84
	By B & C Estates	Sales	7142		648.90
	By Modi Properties Pvt Ltd - Platinum	Sales	7145		118.62
6-Aug-19	By Silver Oak Villas LLP	Sales	7147		22.05
	By Silver Oak Villas LLP	Sales	7148		1,239.84
	By Silver Oak Villas LLP	Sales	7149		1,257.29
	By Silver Oak Villas LLP	Sales	7150		2,447.60
7-Aug-19	By Nilgiri Estates	Sales	7154		119.07
	By Praveen Babu Mylaram	Sales	7155		317.67
	By Nilgiri Estates	Sales	7156		582.80
	By Serene Constructions LLP	Sales	7157		938.70
	By Serene Constructions LLP	Sales	7158		292.50
	By Modi Farm House Hyderabad LLP	Sales	7159		136.44
	By Villa Orchids LLP	Sales	7160		378.00
	By Vista Homes	Sales	7161		3,372.84
	By Villa Orchids LLP	Sales	7162		387.78
	By Villa Orchids LLP	Sales	7163		207.72
	By Villa Orchids LLP	Sales	7164		118.13
	By Villa Orchids LLP	Sales	7165		1,117.35
	By Villa Orchids LLP	Sales	7166		1,663.74
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7167		38,613.46
	By Modi Builders & Realtors Pvt Ltd	Sales	7168		37,664.55
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7169		37,710.36
	By Modi Builders & Realtors Pvt Ltd	Sales	7170		38,610.41
	By Villa Orchids LLP	Sales	7171		1,983.15
	By Villa Orchids LLP	Sales	7172		1,417.95
	By Modi Realty Mallapur LLP	Sales	7173		56.16
	By Modi Realty Mallapur LLP	Sales	7174		108.00
	By B & C Estates	Sales	7175		734.67
	By Modi Properties Pvt Ltd - Platinum	Sales	7177		234.00
	By Vista Homes	Sales	7178		3,099.84
	By Vista Homes	Sales	7179		155.16
	By Vista Homes	Sales	7180		442.35
	By Paramount Estates	Sales	7181		180.90
8-Aug-19	By Nilgiri Estates	Sales	7182		3,348.84
	By Nilgiri Estates	Sales	7183		5,387.92
	By Silver Oak Villas LLP	Sales	7185		1,507.51
	By Modi Realty Miryalguda LLp	Sales	7186		971.94
	By Modi Realty Miryalguda LLp	Sales	7187		607.46
	By Modi Realty Miryalguda LLp	Sales	7189		795.63
	By Nilgiri Estates	Sales	7190		2,301.26
	By Nilgiri Estates	Sales	7191		95.22
	By Nilgiri Estates	Sales	7192		5,518.84
	By Nilgiri Estates	Sales	7193		597.78
	By Nilgiri Estates	Sales	7194		11,555.10
	By Nilgiri Estates	Sales	7195		39.51
	By Paramount Estates	Sales	7196		208.85
	Carried Over				14,36,451.03

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1085

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,36,451.03
9-Aug-19	By Villa Orchids LLP	Sales	7197		551.25
	By Villa Orchids LLP	Sales	7198		250.43
	By Villa Orchids LLP	Sales	7199		733.32
	By Modi Properties Pvt Ltd - Platinum	Sales	7201		626.06
	By Modi Realty Miryalguda LLp	Sales	7203		205.74
	By Paramount Estates	Sales	7204		1,284.12
	By Silver Oak Villas LLP	Sales	7205		203.40
	By Paramount Estates	Sales	7206		1,143.09
	By Paramount Estates	Sales	7207		210.51
	By B & C Estates	Sales	7208		1,776.24
	By Vista Homes	Sales	7209		2,717.01
	By Villa Orchids LLP	Sales	7210		1,314.72
	By Villa Orchids LLP	Sales	7211		448.20
	By Paramount Estates	Sales	7212		90.00
	By Paramount Estates	Sales	7213		238.14
	By Villa Orchids LLP	Sales	7214		3,783.14
	By K.Srinu	Sales	7215		1,317.85
	By Ramakrishna Chintala	Sales	7216		1,139.51
	By Villa Orchids LLP	Sales	7217		7,121.52
10-Aug-19	By Vista Homes	Sales	7220		3,146.94
	By Vista Homes	Sales	7221		4,216.50
	By Vista Homes	Sales	7222		1,691.28
	By Vista Homes	Sales	7224		1,378.89
	By Nilgiri Estates	Sales	7225		1,296.89
	By Nilgiri Estates	Sales	7226		1,898.10
	By Nilgiri Estates	Sales	7227		1,833.30
	By Nilgiri Estates	Sales	7228		6,456.24
	By Nilgiri Estates	Sales	7229		4,252.50
	By Nilgiri Estates	Sales	7230		3,402.00
12-Aug-19	By Modi Realty Miryalguda LLp	Sales	7231		364.48
	By Nilgiri Estates	Sales	7232		1,475.78
	By Vista Homes	Sales	7233		2,669.06
	By Vista Homes	Sales	7234		2,660.55
	By Silver Oak Villas LLP	Sales	7235		3,064.91
	By Nilgiri Estates	Sales	7236		6,405.74
	By Modi Properties Pvt Ltd - Platinum	Sales	7237		702.00
	By Vista Homes	Sales	7238		2,669.06
	By Vista Homes	Sales	7239		3,050.35
	By Vista Homes	Sales	7240		2,669.06
	By Modi Properties Pvt Ltd - Platinum	Sales	7241		1,537.65
	By Silver Oak Villas LLP	Sales	7242		3,601.27
	By Modi Realty Mallapur LLP	Sales	7243		730.08
	By Vista Homes	Sales	7244		3,714.16
	By Modi Realty Miryalguda LLp	Sales	7245		1,214.91
	By Modi Realty Miryalguda LLp	Sales	7246		460.63
	By Modi Realty Miryalguda LLp	Sales	7247		795.63
	By Modi Realty Miryalguda LLp	Sales	7248		795.63
	By Villa Orchids LLP	Sales	7249		11,152.85
	By Modi Realty Mallapur LLP	Sales	7250		208.06
	By Villa Orchids LLP	Sales	7251		12,794.05
	Carried Over				15,53,913.83

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,53,913.83
12-Aug-19	By Kadakia & Modi Housing	Sales	7252		3,600.89
13-Aug-19	To Nilgiri Estates	Credit Note	9	317.67	
	To Nilgiri Estates	Credit Note	10	558.97	
	By Ramakrishna Chintala	Sales	6117/A		558.97
	By Ramakrishna Chintala	Sales	6454/A		317.67
	By Silver Oak Villas LLP	Sales	7253		1,315.01
	By Jyothiram Gaikwad	Sales	7254		992.88
	By Silver Oak Villas LLP	Sales	7255		306.09
	By Silver Oak Villas LLP	Sales	7256		1,166.76
	By Paramount Estates	Sales	7257		390.60
	By Vista Homes	Sales	7258		61.65
	By Paramount Estates	Sales	7259		791.19
	By Paramount Estates	Sales	7260		4,361.13
	By Silver Oak Villas LLP	Sales	7261		58.95
	By Vista Homes	Sales	7262		2,868.75
	By Villa Orchids LLP	Sales	7263		821.70
	By Vista Homes	Sales	7264		117.36
	By Vista Homes	Sales	7265		2,708.37
	By Silver Oak Villas LLP	Sales	7266		11,075.40
	By Paramount Estates	Sales	7267		912.33
	By Silver Oak Villas LLP	Sales	7269		14,146.51
	By Paramount Estates	Sales	7273		673.92
	By Vista Homes	Sales	7274		504.90
	By Silver Oak Villas LLP	Sales	7275		4,730.40
	By Silver Oak Villas LLP	Sales	7276		1,864.71
	By Silver Oak Villas LLP	Sales	7277		2,249.91
	By Silver Oak Villas LLP	Sales	7278		118.80
	By Silver Oak Villas LLP	Sales	7271		58.78
14-Aug-19	By Nilgiri Estates	Sales	7279		3,081.78
	By Paramount Estates	Sales	7280		6,817.32
	By Paramount Estates	Sales	7281		307.80
	By Serene Constructions LLP	Sales	7282		2,016.63
	By Serene Constructions LLP	Sales	7283		134.46
	By Vista Homes	Sales	7284		2,762.28
	By Nilgiri Estates	Sales	7287		119.07
	By Praveen Babu Mylaram	Sales	7289		689.03
	By Ramakrishna Chintala	Sales	7290		681.09
	By Nilgiri Estates	Sales	7291		182.25
	By Vista Homes	Sales	7292		297.68
15-Aug-19	By Nilgiri Estates	Sales	7288		2,480.40
16-Aug-19	To Modi Properties Pvt Ltd	Credit Note	11	478.80	
	By Modi Properties Pvt Ltd - Platinum	Sales	6936		478.80
	By Aedis Developers LLP	Sales	7293		117.00
	By GV Research Center Pvt Ltd	Sales	7294		1,836.00
	By Aedis Developers LLP	Sales	7295		234.00
	By Aedis Developers LLP	Sales	7296		132.19
	By GV Research Center Pvt Ltd	Sales	7297		54.00
	By GV Research Center Pvt Ltd	Sales	7298		7.92
	By Surasani Constructions Pvt Ltd	Sales	7299		280.80
	By Modi Realty Miryalguda LLP	Sales	7300		122.40
	Carried Over			1,355.44	16,33,520.36

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1087

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	16,33,520.36
16-Aug-19	By Ramakrishna Chintala	Sales	7301		178.34
	By Modi Realty Miryalguda LLP	Sales	7302		1,349.46
	By Silver Oak Villas LLP	Sales	7303		12,599.10
	By Silver Oak Villas LLP	Sales	7304		1,536.00
	By Silver Oak Villas LLP	Sales	7305		2,240.46
17-Aug-19	By Nilgiri Estates	Sales	7306		7,030.80
	By Nilgiri Estates	Sales	7307		430.20
	By Nilgiri Estates	Sales	7308		45.00
	By Vista Homes	Sales	7309		2,468.16
	By Vista Homes	Sales	7310		2,608.20
	By Vista Homes	Sales	7311		150.75
	By Modi Properties Pvt Ltd - Platinum	Sales	7312		1,539.45
	By Modi Properties Pvt Ltd - Platinum	Sales	7313		327.51
	By Modi Realty Mallapur LLP	Sales	7314		774.81
	By Modi Realty Mallapur LLP	Sales	7315		2,270.25
	By Modi Realty Mallapur LLP	Sales	7316		426.42
	By Modi Realty Mallapur LLP	Sales	7317		894.60
	By Modi Realty Mallapur LLP	Sales	7318		290.52
	By Modi Realty Mallapur LLP	Sales	7319		1,147.50
	By Modi Realty Mallapur LLP	Sales	7320		1,147.50
19-Aug-19	By Villa Orchids LLP	Sales	7325		6,784.56
	By Villa Orchids LLP	Sales	7326		57.49
	By Villa Orchids LLP	Sales	7324		2,993.76
	By Villa Orchids LLP	Sales	7322		516.24
	By Villa Orchids LLP	Sales	7327		1,089.00
	By Villa Orchids LLP	Sales	7328		4,869.00
	By Villa Orchids LLP	Sales	7331		1,452.60
	By Villa Orchids LLP	Sales	7332		5,890.03
	By A.Basha	Sales	7333		409.76
	By Silver Oak Villas LLP	Sales	7334		87.70
	By Rohan Constructions Pvt Ltd	Sales	7335		561.60
	By Silver Oak Villas LLP	Sales	7336		1,086.30
	By Silver Oak Villas LLP	Sales	7337		2,053.66
	By Vista Homes	Sales	7321		2,255.04
20-Aug-19	By Narsing Rao Mylaram	Sales	7338		332.88
	By Mehta & Modi Reality Kowkur LLP	Sales	7339		432.30
	By Nilgiri Estates	Sales	7340		2,349.72
	By Nilgiri Estates	Sales	7341		336.24
	By Nilgiri Estates	Sales	7342		1,162.08
	By Mehta & Modi Reality Kowkur LLP	Sales	7343		528.12
	By GV Research Center Pvt Ltd	Sales	7344		80.01
	By Silver Oak Villas LLP	Sales	7345		160.01
	By A.Basha	Sales	7346		689.03
	By Nilgiri Estates	Sales	7348		385.20
	By Vista Homes	Sales	7349		1,156.50
	By Vista Homes	Sales	7350		1,107.00
21-Aug-19	By Villa Orchids LLP	Sales	7323		388.80
	By Villa Orchids LLP	Sales	7329		4,512.15
	By Villa Orchids LLP	Sales	7330		557.55
	By Serene Constructions LLP	Sales	7351		54.54
	Carried Over			1,355.44	17,17,314.26

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1088

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	17,17,314.26
21-Aug-19	By Serene Constructions LLP	Sales	7352		633.60
	By Serene Constructions LLP	Sales	7353		1,408.50
	By Serene Constructions LLP	Sales	7354		1,147.59
	By Bohini Basappa	Sales	7355		992.88
	By Serene Constructions LLP	Sales	7356		3,032.28
	By Serene Constructions LLP	Sales	7357		45.00
	By G.Narendra Babu Yadav	Sales	7358		1,215.14
	By Villa Orchids LLP	Sales	7359		916.65
	By Satyavani Homes JV	Sales	7360		325.51
	By Satyavani Homes JV	Sales	7361		4,063.52
	By Satyavani Homes JV	Sales	7362		1,131.12
	By Satyavani Homes JV	Sales	7363		662.49
	By Satyavani Homes JV	Sales	7364		916.83
	By Satyavani Homes JV	Sales	7365		262.80
	By Satyavani Homes JV	Sales	7366		468.18
22-Aug-19	By Serene Constructions LLP	Sales	14		1,793.16
	By Nilgiri Estates	Sales	7368		10,863.72
	By Nilgiri Estates	Sales	7370		351.54
23-Aug-19	By Silver Oak Villas LLP	Sales	7375		28.98
	By Paramount Estates	Sales	7376		368.28
	By Vista Homes	Sales	7378		7,044.12
	By Paramount Estates	Sales	7379		824.40
	By Vista Homes	Sales	7380		124.20
	By Silver Oak Villas LLP	Sales	7381		369.81
	By Modi Realty Genome Valley LLp	Sales	7382		153.00
	By GV Research Center Pvt Ltd	Sales	7383		1,261.44
	By Aedis Developers LLP	Sales	7384		486.63
	By GV Research Center Pvt Ltd	Sales	7385		864.59
	By Vista Homes	Sales	7386		243.36
	By Modi Realty Miryalguda LLp	Sales	7387		82.53
	By Modi Realty Miryalguda LLp	Sales	7388		165.60
	By Modi Realty Miryalguda LLp	Sales	7389		216.00
	By Modi Realty Miryalguda LLp	Sales	7390		774.81
	By Modi Realty Miryalguda LLp	Sales	7391		455.40
	By Modi Realty Miryalguda LLp	Sales	7392		467.55
	By Modi Properties Pvt Ltd - Platinum	Sales	7393		774.81
	By Modi Realty Mallapur LLP	Sales	7394		973.26
	By B & C Estates	Sales	7395		648.90
	By B & C Estates	Sales	7396		1,647.36
	By B & C Estates	Sales	7397		7.02
	By Silver Oak Villas LLP	Sales	7398		1,055.70
	By Silver Oak Villas LLP	Sales	7399		113.58
	By Silver Oak Villas LLP	Sales	7400		2,703.78
	By Modi Realty Miryalguda LLp	Sales	7372		1,117.08
	By Serene Constructions LLP	Sales	7373		47.16
	By Nilgiri Estates	Sales	7374		800.77
26-Aug-19	By Modi Realty Mallapur LLP	Sales	7402		280.80
	By Modi Realty Mallapur LLP	Sales	7401		248.90
	By Modi Realty Mallapur LLP	Sales	7404		63.18
	By B & C Estates	Sales	7405		3,345.03
	Carried Over			1,355.44	17,75,302.80

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1089

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	17,75,302.80
26-Aug-19	By Modi Properties Pvt Ltd - Platinum	Sales	7406		265.05
	By Modi Realty Genome Valley LLP	Sales	7407		1,009.53
	By Modi Realty Genome Valley LLP	Sales	7408		237.60
	By Modi Realty Genome Valley LLP	Sales	7409		456.15
	By GV Research Center Pvt Ltd	Sales	7411		175.50
	By Modi Realty Genome Valley LLP	Sales	7412		733.32
	By Vista Homes	Sales	7413		3,738.24
	By Vista Homes	Sales	7414		47.25
27-Aug-19	By Narsing Rao Mylaram	Sales	4110		316.54
	By Villa Orchids LLP	Sales	7417		126.36
	By Villa Orchids LLP	Sales	7418		17,978.49
	By Villa Orchids LLP	Sales	7419		5,342.67
	By Villa Orchids LLP	Sales	7420		258.75
	By Villa Orchids LLP	Sales	7421		165.60
	By Jyothiram Gaikwad	Sales	7422		868.77
	By Villa Orchids LLP	Sales	7423		1,879.20
	By Villa Orchids LLP	Sales	7424		2,327.40
	By Villa Orchids LLP	Sales	7425		256.50
	By Nilgiri Estates	Sales	7426		2,322.63
	By Nilgiri Estates	Sales	7427		1,050.57
	By Nilgiri Estates	Sales	7428		516.24
	By Nilgiri Estates	Sales	7429		790.92
	By Nilgiri Estates	Sales	7430		2,532.42
	By Ramakrishna Chintala	Sales	7431		139.73
	By Villa Orchids LLP	Sales	7432		1,275.48
	By Villa Orchids LLP	Sales	7434		11,260.24
	By Villa Orchids LLP	Sales	7435		625.12
	By Silver Oak Villas LLP	Sales	7436		5,467.95
	By Silver Oak Villas LLP	Sales	7437		531.00
	By Silver Oak Villas LLP	Sales	7438		1,972.51
	By Vista Homes	Sales	7439		3,663.60
	By Silver Oak Villas LLP	Sales	7440		495.00
	By Silver Oak Villas LLP	Sales	7441		58.86
	By Silver Oak Villas LLP	Sales	7442		36.45
	By Silver Oak Villas LLP	Sales	7443		2,150.10
28-Aug-19	By Serene Constructions LLP	Sales	7444		916.65
	By Modi Farm House Hyderabad LLP	Sales	7446		1,437.66
	By Villa Orchids LLP	Sales	7447		4,186.73
	By Villa Orchids LLP	Sales	7448		331.20
	By Villa Orchids LLP	Sales	7449		155.52
	By Villa Orchids LLP	Sales	7450		1,418.40
	By Villa Orchids LLP	Sales	7451		985.50
	By Modi Properties Pvt Ltd - Platinum	Sales	7452		430.38
	By Satyavani Homes JV	Sales	7453		192.06
	By Villa Orchids LLP	Sales	7454		34.20
	By Villa Orchids LLP	Sales	7455		127.98
	By Villa Orchids LLP	Sales	7456		283.05
	By Villa Orchids Owners Association	Sales	7457		17.28
	By Nilgiri Estates	Sales	7458		4,132.20
	By Paramount Estates	Sales	7459		5,953.23
	Carried Over			1,355.44	18,66,976.58

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	18,66,976.58
28-Aug-19	By Modi Realty Miryalguda LLP	Sales	7460		6,306.96
	By Modi Realty Miryalguda LLP	Sales	7461		4,536.94
	By Modi Realty Miryalguda LLP	Sales	7462		5,719.41
	By Vista Homes	Sales	7463		2,102.40
	By Vista Homes	Sales	7464		1,468.35
	By Vista Homes	Sales	7465		1,670.85
	By Vista Homes	Sales	7466		524.52
	By Vista Homes	Sales	7467		241.74
29-Aug-19	By Modi Realty Miryalguda LLP	Sales	7472		1,124.73
	By Kadakia & Modi Housing	Sales	7473		1,326.78
	By Kadakia & Modi Housing	Sales	7474		987.43
	By Modi Realty Miryalguda LLP	Sales	7475		1,124.74
	By Satyavani Homes JV	Sales	7476		1,020.60
	By Nilgiri Estates	Sales	7477		3,022.15
	By Nilgiri Estates	Sales	7478		1,054.62
	By Silver Oak Villas LLP	Sales	7479		186.30
	By Silver Oak Villas LLP	Sales	7480		257.00
	By Villa Orchids LLP	Sales	7481		4,302.72
	By Surasani Constructions Pvt Ltd	Sales	7482		561.60
	By Modi Realty Mallapur LLP	Sales	7484		302.40
	By Silver Oak Villas LLP	Sales	7485		1,063.13
	By Vista Homes	Sales	7486		126.00
	By Modi Realty Mallapur LLP	Sales	7487		120.96
	By Silver Oak Villas LLP	Sales	7488		68.58
	By Silver Oak Villas LLP	Sales	7489		223.20
	By Vista Homes	Sales	7490		1,102.06
	By Silver Oak Villas LLP	Sales	7491		833.49
	By Vista Homes	Sales	7492		2,735.28
	By Silver Oak Villas LLP	Sales	7493		91.80
30-Aug-19	By KSR Builders	Sales	6091		842.40
	By Villa Orchids LLP	Sales	7494		4,392.36
	By Villa Orchids LLP	Sales	7495		6,693.12
	By Villa Orchids LLP	Sales	7496		2,211.12
	By Villa Orchids LLP	Sales	7497		7,121.52
	By Modi Realty Miryalguda LLP	Sales	7498		540.63
	By Villa Orchids LLP	Sales	7499		3,477.60
	By Modi Realty Miryalguda LLP	Sales	7500		334.80
	By Modi Realty Mallapur LLP	Sales	7501		396.54
	By Villa Orchids LLP	Sales	7502		3,912.30
	By Nilgiri Estates	Sales	7503		3,044.98
	By Nilgiri Estates	Sales	7504		2,849.11
	By Serene Constructions LLP	Sales	7506		2,751.93
	By Villa Orchids LLP	Sales	7507		2,763.90
	By Silver Oak Villas LLP	Sales	7508		1,094.12
	By Paramount Estates	Sales	7509		191.88
	By Villa Orchids LLP	Sales	7510		675.00
	By Villa Orchids LLP	Sales	7512		33.57
	By Mehta & Modi Reality Kowkur LLP	Sales	7513		111.60
	By Villa Orchids LLP	Sales	7514		833.49
	By Villa Orchids LLP	Sales	7515		657.00
	Carried Over			1,355.44	19,56,112.29

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	19,56,112.29
30-Aug-19	By Villa Orchids LLP	Sales	7516		770.85
	By Bohini Basappa	Sales	7517		992.88
	By Jyothiram Gaikwad	Sales	7518		124.11
	By Silver Oak Villas LLP	Sales	7519		1,172.51
	By Vista Homes	Sales	7520		3,475.66
	By Silver Oak Villas LLP	Sales	7521		1,884.38
	By Kadakia & Modi Housing	Sales	7522		2,680.01
	By Silver Oak Villas LLP	Sales	7523		4,772.72
	By Villa Orchids LLP	Sales	7524		1,326.02
	By Villa Orchids LLP	Sales	7525		1,044.23
	By Nilgiri Estates	Sales	7526		963.13
	By Modi Realty Miryalguda LLp	Sales	7527		1,214.92
	By Nilgiri Estates	Sales	7528		544.38
	By Nilgiri Estates	Sales	7529		885.47
	By Nilgiri Estates	Sales	7530		1,518.37
	By Villa Orchids LLP	Sales	7531		9,593.56
	By B & C Estates	Sales	7532		2,338.88
31-Aug-19	By Modi Realty Miryalguda LLp	Sales	7535		1,742.20
	By Vista Homes	Sales	7536		4,108.86
	By Modi Realty Miryalguda LLp	Sales	7537		1,124.73
	By Villa Orchids LLP	Sales	7539		5,827.77
	By Vista Homes	Sales	7540		19,190.82
	By Vista Homes	Sales	7541		11,008.40
	By Modi Realty Mallapur LLP	Sales	7542		432.00
	By Modi Realty Mallapur LLP	Sales	7543		257.00
	By Modi Realty Mallapur LLP	Sales	7544		304.38
	By Modi Properties Pvt Ltd - Platinum	Sales	7545		616.50
	By Modi Realty Mallapur LLP	Sales	7546		22.86
	By Nilgiri Estates	Sales	7547		20.16
	By Ramakrishna Chintala	Sales	7548		681.09
	By Nilgiri Estates	Sales	7549		518.76
	By Nilgiri Estates	Sales	7550		1,218.81
	By Nilgiri Estates	Sales	7551		117.36
	By Nilgiri Estates	Sales	7552		114.75
	By Nilgiri Estates	Sales	7553		2,480.40
	By Modi Farm House Hyderabad LLP	Sales	7554		117.90
	By Paramount Estates	Sales	7555		5,457.78
	By Paramount Estates	Sales	7556		1,360.80
	By Paramount Estates	Sales	7557		340.20
	By B & C Estates	Sales	7558		4,960.80
	By Vista Homes	Sales	7559		1,172.51
	By Vista Homes	Sales	7560		2,303.14
	By Paramount Estates	Sales	7561		148.50
	By Paramount Estates	Sales	7562		791.19
	By Paramount Estates	Sales	7563		147.60
	By B & C Estates	Sales	7564		613.35
	By Paramount Estates	Sales	7565		390.60
	By Paramount Estates	Sales	7566		4,021.74
	By B & C Estates	Sales	7567		17.46
	By Satyavani Homes JV	Sales	7569		558.99
	Carried Over			1,355.44	20,63,603.78

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	20,63,603.78
31-Aug-19	By Satyavani Homes JV	Sales	7570		294.55
	By Kadakia & Modi Housing	Sales	7571		2,792.16
	By Kadakia & Modi Housing	Sales	7572		3,695.04
	By Kadakia & Modi Housing	Sales	7573		1,023.84
	By Kadakia & Modi Housing	Sales	7574		525.60
	By Kadakia & Modi Housing	Sales	7575		1,017.09
1-Sep-19	By K.Satish Kumar	Sales	6401		366.38
	By K.Satish Kumar	Sales	6150		244.25
3-Sep-19	By Silver Oak Villas LLP	Sales	7579		2,128.50
	By Vista Homes	Sales	7580		926.10
	By Vista Homes	Sales	7576		818.64
	By Vista Homes	Sales	7577		74.70
	By Vista Homes	Sales	7578		406.89
	By Silver Oak Villas LLP	Sales	7581		647.55
	By Villa Orchids LLP	Sales	7584		3,050.10
	By Kadakia & Modi Housing	Sales	7586		111.60
	By Modi Realty Genome Valley LLP	Sales	7587		224.64
	By Villa Orchids LLP	Sales	7588		657.00
	By Villa Orchids LLP	Sales	7589		707.94
	By Modi Realty Genome Valley LLP	Sales	7590		180.72
	By Aedis Developers LLP	Sales	7591		216.00
	By GV Research Center Pvt Ltd	Sales	7592		108.00
	By Kadakia & Modi Housing	Sales	7593		1,307.25
	By Modi Realty Genome Valley LLP	Sales	7594		633.78
	By Modi Realty Genome Valley LLP	Sales	7595		74.07
	By GV Research Center Pvt Ltd	Sales	7596		366.66
	By Kadakia & Modi Housing	Sales	7597		8,062.20
	By Kadakia & Modi Housing	Sales	7598		3,575.43
	By Kadakia & Modi Housing	Sales	7599		538.38
	By GV Research Center Pvt Ltd	Sales	7600		334.17
4-Sep-19	By Serene Constructions LLP	Sales	7603		1,771.88
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7604		38,147.76
	By Praveen Babu Mylaram	Sales	7609		689.03
	By Nilgiri Estates	Sales	7610		46.80
	By Nilgiri Estates	Sales	7612		11,404.35
	By Nilgiri Estates	Sales	7613		61.20
	By Nilgiri Estates	Sales	7614		3,776.58
	By Nilgiri Estates	Sales	7615		2,053.80
	By Villa Orchids LLP	Sales	7617		9,480.52
5-Sep-19	By Syed Mehdi and Razia Banu	Sales	7619		41.94
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7606		38,151.00
	By Villa Orchids LLP	Sales	7621		103.50
	By Villa Orchids LLP	Sales	7622		171.00
	By Villa Orchids LLP	Sales	7623		50.40
	By Serene Constructions LLP	Sales	7625		481.50
	By Modi Farm House Hyderabad LLP	Sales	7626		98.28
	By Serene Constructions LLP	Sales	7627		756.00
	By Serene Constructions LLP	Sales	7628		18.72
	By Villa Orchids LLP	Sales	7632		378.36
	By Silver Oak Villas LLP	Sales	7633		459.00
	Carried Over			1,355.44	22,06,854.63

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	22,06,854.63
5-Sep-19	By Silver Oak Villas LLP	Sales	7634		773.55
	By Silver Oak Villas LLP	Sales	7635		5,687.10
6-Sep-19	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7605		38,147.76
	By Mehta & Modi Reality Kowkur LLP	Sales	7638		241.88
	By Villa Orchids LLP	Sales	7639		657.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7641		373.05
	By Modi Properties Pvt Ltd - Platinum	Sales	7642		1,053.90
	By Modi Properties Pvt Ltd - Platinum	Sales	7643		25.83
	By Modi Realty Mallapur LLP	Sales	7644		56.16
	By Serene Constructions LLP	Sales	7645		108.00
	By Serene Constructions LLP	Sales	7646		1,050.37
	By Modi Realty Mallapur LLP	Sales	7647		379.98
	By Modi Realty Mallapur LLP	Sales	7648		1,449.59
	By Modi Realty Mallapur LLP	Sales	7649		403.83
	By Modi Realty Mallapur LLP	Sales	7650		205.74
	By B & C Estates	Sales	7651		1,404.00
	By Modi Realty Miryalguda LLP	Sales	7652		87.57
	By Paramount Estates	Sales	7655		411.48
	By Paramount Estates	Sales	7656		34.56
7-Sep-19	By Modi Builders & Realtors Pvt Ltd	Sales	7608		38,151.00
	By Nilgiri Estates	Sales	7657		1,020.96
	By Nilgiri Estates	Sales	7658		1,567.35
	By B & C Estates	Sales	7659		2,003.40
	By B & C Estates	Sales	7660		17,260.39
	By Villa Orchids LLP	Sales	7661		1,954.89
	By Villa Orchids LLP	Sales	7662		8,829.00
	By Villa Orchids LLP	Sales	7663		8,829.00
	By Silver Oak Villas LLP	Sales	7664		8,500.41
	By Silver Oak Villas LLP	Sales	7665		35.10
	By Silver Oak Villas LLP	Sales	7668		255.15
	By Modi Properties Pvt Ltd - Platinum	Sales	7672		531.81
	By B & C Estates	Sales	7673		59.31
9-Sep-19	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7607		38,144.52
	By Villa Orchids LLP	Sales	7674		135.00
	By Silver Oak Villas LLP	Sales	7676		657.00
	By Nilgiri Estates	Sales	7677		468.72
	By Silver Oak Villas LLP	Sales	7679		5,133.24
	By Vista Homes	Sales	7680		159.30
	By Vista Homes	Sales	7681		180.45
10-Sep-19	By Villa Orchids LLP	Sales	7682		3,755.43
	By Villa Orchids LLP	Sales	7683		2,245.32
	By Villa Orchids LLP	Sales	7684		4,825.17
	By Modi Properties Pvt Ltd - Platinum	Sales	7685		302.40
	By Villa Orchids LLP	Sales	7686		3,426.57
	By Villa Orchids LLP	Sales	7687		5,609.25
11-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7688		468.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7689		336.60
	By B & C Estates	Sales	7690		1,359.90
	By Modi Properties Pvt Ltd - Platinum	Sales	7692		2,787.75
	By B & C Estates	Sales	7693		103.95
	Carried Over			1,355.44	24,18,502.32

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1094

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	24,18,502.32
11-Sep-19	By Modi Realty Mallapur LLP	Sales	7694		859.86
	By Modi Realty Mallapur LLP	Sales	7695		59.40
13-Sep-19	By Silver Oak Villas LLP	Sales	7698		530.46
	By Silver Oak Villas LLP	Sales	7699		3,633.39
	By Silver Oak Villas LLP	Sales	7700		3,506.13
	By Silver Oak Villas LLP	Sales	7701		2,438.55
	By Silver Oak Villas LLP	Sales	7702		1,306.26
	By Villa Orchids LLP	Sales	7703		126.00
	By Villa Orchids LLP	Sales	7704		1,314.00
	By Bloomdale Owners Association	Sales	7705		77.40
	By Kadakia & Modi Housing	Sales	7706		6,730.56
	By Matrix Recon Private Limited	Sales	7707		118.67
	By Vista Homes	Sales	7708		45.00
	By Vista Homes	Sales	7709		139.50
	By Vista Homes	Sales	7710		1,787.04
	By Vista Homes	Sales	7711		18,748.80
	By Vista Homes	Sales	7712		2,300.31
	By Vista Homes	Sales	7713		2,442.87
	By Praveen Babu Mylaram	Sales	7714		1,508.32
	By Vista Homes	Sales	7715		9,960.30
14-Sep-19	By B & C Estates	Sales	7730		349.92
	By Villa Orchids LLP	Sales	7729		588.33
	By Villa Orchids LLP	Sales	7728		3,748.95
	By Modi Realty Mallapur LLP	Sales	7734		15.03
	By Modi Realty Mallapur LLP	Sales	7735		268.74
	By Vista Homes	Sales	7717		6,804.00
	By Vista Homes	Sales	7718		4,218.48
	By Modi Realty Miryalguda LLp	Sales	7719		795.63
	By Nilgiri Estates	Sales	7720		2,383.09
	By Nilgiri Estates	Sales	7721		2,745.32
	By Villa Orchids LLP	Sales	7722		15,812.73
	By Villa Orchids LLP	Sales	7723		280.80
	By Mehta & Modi Reality Kowkur LLP	Sales	7725		175.50
	By Villa Orchids LLP	Sales	7726		657.00
	By Villa Orchids LLP	Sales	7727		2,877.66
16-Sep-19	By Nilgiri Estates	Sales	7743		81.00
	By Nilgiri Estates	Sales	7744		1,452.51
	By Villa Orchids LLP	Sales	7745		657.00
	By Villa Orchids LLP	Sales	7746		165.60
	By G.Narendra Babu Yadav	Sales	7747		845.71
	By Villa Orchids LLP	Sales	7748		766.80
	By GV Research Center Pvt Ltd	Sales	7749		32.31
	By GV Research Center Pvt Ltd	Sales	7751		2,324.16
	By Nilgiri Estates	Sales	7752		117.90
	By Modi Properties Pvt Ltd - Platinum	Sales	7753		55.80
	By Nilgiri Estates	Sales	7738		238.14
	By Nilgiri Estates	Sales	7739		212.40
	By Nilgiri Estates	Sales	7740		1,375.65
	By Nilgiri Estates	Sales	7741		4,091.58
	By Nilgiri Estates	Sales	7742		3,402.54
	Carried Over			1,355.44	25,33,675.42

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	25,33,675.42
17-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7731		130.50
	By Modi Properties Pvt Ltd - Platinum	Sales	7732		1,591.20
	By Vista Homes	Sales	7756		1,076.40
	By Vista Homes	Sales	7757		6,097.95
	By Vista Homes	Sales	7758		3,357.99
	By Vista Homes	Sales	7759		1,980.99
	By Modi Realty Miryalguda LLp	Sales	7760		82.80
	By Modi Realty Miryalguda LLp	Sales	7761		655.02
	By Modi Realty Miryalguda LLp	Sales	7762		170.64
	By Modi Realty Miryalguda LLp	Sales	7763		2,177.55
	By Modi Realty Miryalguda LLp	Sales	7764		3,584.16
	By Modi Realty Miryalguda LLp	Sales	7765		2,024.82
	By K.Srinu	Sales	7766		1,066.28
	By Modi Realty Miryalguda LLp	Sales	7767		8,498.79
	By Kadakia & Modi Housing	Sales	7768		389.70
	By Kadakia & Modi Housing	Sales	7770		8,741.79
	By Kadakia & Modi Housing	Sales	7771		31.50
	By Kadakia & Modi Housing	Sales	7772		90.00
	By Kadakia & Modi Housing	Sales	7773		324.00
	By Kadakia & Modi Housing	Sales	7774		241.65
	By Kadakia & Modi Housing	Sales	7775		1,107.72
	By Vista Homes	Sales	7755		702.00
18-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7733		74.70
	By Silver Oak Villas LLP	Sales	7736		3,417.12
	By Nilgiri Estates	Sales	7737		4,960.80
	By Villa Orchids LLP	Sales	7777		657.00
	By Serene Constructions LLP	Sales	7778		37.35
	By Serene Constructions LLP	Sales	7779		187.92
	By Serene Constructions LLP	Sales	7780		393.12
	By Silver Oak Villas LLP	Sales	7782		164.16
	By Villa Orchids LLP	Sales	7776		1,092.60
19-Sep-19	By Vista Homes	Sales	7783		4,971.78
	By Vista Homes	Sales	7784		2,588.40
	By Vista Homes	Sales	7785		1,681.56
	By Vista Homes	Sales	7786		2,614.68
	By Jyothiram Gaikwad	Sales	7788		992.88
	By Silver Oak Villas LLP	Sales	7789		1,607.40
	By Vista Homes	Sales	7787		1,171.62
	By Silver Oak Villas LLP	Sales	7790		354.24
	By Silver Oak Villas LLP	Sales	7791		3,991.68
	By Silver Oak Villas LLP	Sales	7792		2,957.04
	By Silver Oak Villas LLP	Sales	7793		14.04
	By Silver Oak Villas LLP	Sales	7794		70.88
	By Silver Oak Villas LLP	Sales	7795		23.40
21-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7814		4,590.00
	By Villa Orchids LLP	Sales	7799		5,409.72
	By Vista Homes	Sales	7800		3,231.90
	By Vista Homes	Sales	7801		2,316.20
	By Modi Realty Genome Valley LLp	Sales	7802		292.95
	By Villa Orchids LLP	Sales	7803		2,202.48
	Carried Over			1,355.44	26,29,866.49

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1096

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	26,29,866.49
21-Sep-19	By G.Narendra Babu Yadav	Sales	7804		244.25
	By Villa Orchids LLP	Sales	7805		78.30
	By Villa Orchids LLP	Sales	7806		1,644.66
	By Villa Orchids LLP	Sales	7807		229.50
	By Villa Orchids LLP	Sales	7808		822.15
	By Modi Properties Pvt Ltd - Platinum	Sales	7810		4,560.03
	By Modi Properties Pvt Ltd - Platinum	Sales	7811		1,418.58
	By Modi Properties Pvt Ltd - Platinum	Sales	7812		717.01
	By Modi Properties Pvt Ltd - Platinum	Sales	7813		17.28
	By Jyothiram Gaikwad	Sales	7815		992.88
	By Vista Homes	Sales	7816		1,691.28
	By A.Basha	Sales	7817		2,523.85
	By G.Narendra Babu Yadav	Sales	7818		977.00
	By Matrix Recon Private Limited	Sales	7819		30.33
	By Modi Realty Mallapur LLP	Sales	7822		95.85
	By Modi Realty Mallapur LLP	Sales	7823		31.77
	By Modi Realty Mallapur LLP	Sales	7824		82.35
	By Modi Realty Mallapur LLP	Sales	7825		176.13
	By B & C Estates	Sales	7827		33.39
	By Nilgiri Estates	Sales	7828		284.40
	By Nilgiri Estates	Sales	7829		160.01
	By Nilgiri Estates	Sales	7830		10,167.30
	By Nilgiri Estates	Sales	7831		616.61
23-Sep-19	By Silver Oak Villas LLP	Sales	7835		117.90
	By Silver Oak Villas LLP	Sales	7836		1,987.65
	By Silver Oak Villas LLP	Sales	7837		279.00
	By Silver Oak Villas LLP	Sales	7839		459.36
	By Silver Oak Villas LLP	Sales	7840		1,894.50
	By Silver Oak Villas LLP	Sales	7841		820.35
	By Silver Oak Villas LLP	Sales	7842		121.50
	By Silver Oak Villas LLP	Sales	7843		436.30
	By Tejal Modi Debtors	Sales	7844		83.88
	By Mehta & Modi Reality Kowkur LLP	Sales	7846		51.30
24-Sep-19	By Silver Oak Villas LLP	Sales	7852		21,632.96
	By Silver Oak Villas LLP	Sales	7853		10,368.54
	By Villa Orchids LLP	Sales	7854		5,425.43
	By Kadakia & Modi Housing	Sales	7857		572.67
	By GV Research Center Pvt Ltd	Sales	7859		47.16
	By Aedis Developers LLP	Sales	7860		47.16
	By Aedis Developers LLP	Sales	7861		477.18
	By Vista Homes	Sales	7862		3,801.48
	By Vista Homes	Sales	7863		2,296.80
	By Vista Homes	Sales	7864		2,849.85
	By Modi Properties Pvt Ltd - Platinum	Sales	7865		436.30
	By Modi Properties Pvt Ltd - Platinum	Sales	7866		112.50
	By Modi Properties Pvt Ltd - Platinum	Sales	7867		330.48
	By Modi Properties Pvt Ltd - Platinum	Sales	7868		162.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7869		357.03
	By Modi Properties Pvt Ltd - Platinum	Sales	7870		157.44
	By Modi Properties Pvt Ltd - Platinum	Sales	7871		1,350.00
	Carried Over			1,355.44	27,14,138.12

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1097

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	27,14,138.12
24-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7872		239.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7873		15.03
25-Sep-19	By Satyavani Homes JV	Sales	7874		3,345.18
	By Modi Farm House Hyderabad LLP	Sales	7875		13.50
	By Serene Constructions LLP	Sales	7876		4,242.73
	By Serene Constructions LLP	Sales	7877		67.50
	By Serene Constructions LLP	Sales	7878		1,600.56
	By Modi Farm House Hyderabad LLP	Sales	7879		40.32
	By Aedis Developers LLP	Sales	7880		381.55
	By Aedis Developers LLP	Sales	7881		747.00
	By Aedis Developers LLP	Sales	7884		51.30
	By GV Research Center Pvt Ltd	Sales	7885		35.01
	By Modi Realty Genome Valley LLP	Sales	7886		42.12
	By Aedis Developers LLP	Sales	7887		1,377.00
	By Bloomdale Owners Association	Sales	7888		191.70
	By Kadakia & Modi Housing	Sales	7889		12,255.66
	By Silver Oak Villas LLP	Sales	7890		198.81
26-Sep-19	By K.Satish Kumar	Sales	7891		502.14
	By Bohini Basappa	Sales	7892		992.88
28-Sep-19	By Modi Realty Miryalguda LLp	Sales	7920		449.10
	By Modi Realty Miryalguda LLp	Sales	7921		304.56
	By Modi Realty Miryalguda LLp	Sales	7922		3,723.75
	By Modi Realty Miryalguda LLp	Sales	7923		3,755.70
	By Modi Realty Miryalguda LLp	Sales	7924		793.80
	By Modi Realty Miryalguda LLp	Sales	7925		104.85
	By Modi Realty Miryalguda LLp	Sales	7926		981.90
	By K.Srinu	Sales	7927		555.98
	By Modi Realty Miryalguda LLp	Sales	7928		1,113.57
	By Modi Realty Miryalguda LLp	Sales	7929		2,165.76
	By Nilgiri Estates	Sales	7930		1,623.36
	By Nilgiri Estates	Sales	7931		1,381.88
	By Paramount Estates	Sales	7932		698.88
	By Modi Realty Miryalguda LLp	Sales	7933		3,371.40
	By Modi Realty Miryalguda LLp	Sales	7934		2,832.57
	By Nilgiri Estates	Sales	7935		3,148.56
	By Nilgiri Estates	Sales	7936		1,299.38
	By Modi Properties Pvt Ltd - Platinum	Sales	7937		43.02
	By Modi Properties Pvt Ltd - Platinum	Sales	7938		1,102.32
	By Modi Properties Pvt Ltd - Platinum	Sales	7939		918.90
	By Modi Properties Pvt Ltd - Platinum	Sales	7940		107.10
	By Modi Properties Pvt Ltd - Platinum	Sales	7942		1,098.27
	By Modi Properties Pvt Ltd - Platinum	Sales	7943		626.13
	By Modi Properties Pvt Ltd - Platinum	Sales	7944		85.68
	By Modi Properties Pvt Ltd - Platinum	Sales	7945		17.19
	By Mehta & Modi Reality Kowkur LLP	Sales	7896		171.00
	By Villa Orchids Owners Association	Sales	7897		168.48
	By Villa Orchids LLP	Sales	7898		42.12
	By Villa Orchids LLP	Sales	7899		56.16
	By Silver Oak Villas LLP	Sales	7900		1,758.24
	By Villa Orchids LLP	Sales	7901		103.95
	Carried Over			1,355.44	27,75,080.67

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	27,75,080.67
28-Sep-19	By Silver Oak Villas LLP	Sales	7902		1,117.08
	By Villa Orchids LLP	Sales	7903		3,744.27
	By Sharada Naraboina	Sales	7946		1,089.96
	By Villa Orchids LLP	Sales	7904		2,154.15
	By Villa Orchids LLP	Sales	7905		9,576.90
	By Silver Oak Villas LLP	Sales	7906		189.00
	By Silver Oak Villas LLP	Sales	7907		11,775.84
	By Bohini Basappa	Sales	7908		732.75
	By Modi Properties Pvt Ltd - Platinum	Sales	7909		2,941.43
	By Nilgiri Estates	Sales	7910		1,309.18
	By Nilgiri Estates	Sales	7911		20.52
	By Villa Orchids LLP	Sales	7947		198.81
	By Nilgiri Estates	Sales	7913		56.16
	By Nilgiri Estates	Sales	7914		11,426.81
	By Nilgiri Estates	Sales	7915		3,776.58
	By Nilgiri Estates	Sales	7916		2,053.80
	By Villa Orchids LLP	Sales	7948		657.00
	By K.Srinu	Sales	7917		297.68
	By Villa Orchids LLP	Sales	7949		165.60
	By Modi Realty Miryalguda LLp	Sales	7918		361.80
	By Modi Realty Miryalguda LLp	Sales	7919		108.00
	By Silver Oak Villas LLP	Sales	7950		3,227.58
	By Silver Oak Villas LLP	Sales	7951		497.52
	By Silver Oak Villas LLP	Sales	7952		2,197.17
	By Silver Oak Villas LLP	Sales	7953		117.90
	By Silver Oak Villas LLP	Sales	7954		657.00
	By Paramount Estates	Sales	7955		530.10
	By Paramount Estates	Sales	7956		929.61
	By Paramount Estates	Sales	7958		550.53
	By Paramount Estates	Sales	7959		488.16
	By Paramount Estates	Sales	7961		266.22
	By Paramount Estates	Sales	7962		858.06
	By Paramount Estates	Sales	7963		4,258.26
	By Paramount Estates	Sales	7957		508.28
30-Sep-19	By Silver Oak Villas LLP	Sales	7964		629.28
	By Nilgiri Estates	Sales	7965		51.98
	By Nilgiri Estates	Sales	7966		2,595.96
	By Nilgiri Estates	Sales	7967		1,996.56
	By Nilgiri Estates	Sales	7969		646.65
	By Nilgiri Estates	Sales	7970		1,821.24
	By Nilgiri Estates	Sales	7971		853.56
	By GV Research Center Pvt Ltd	Sales	7972		882.45
	By GV Research Center Pvt Ltd	Sales	7973		162.00
	By GV Research Center Pvt Ltd	Sales	7974		280.80
	By Villa Orchids LLP	Sales	7975		392.18
	By Mehta & Modi Realty Kowkur LLP	Sales	7976		233.28
	By Villa Orchids LLP	Sales	7977		10,867.84
	By Modi Realty Mallapur LLP	Sales	7978		117.90
	By Modi Realty Mallapur LLP	Sales	7979		41.40
	By Modi Realty Mallapur LLP	Sales	7980		279.00
	Carried Over			1,355.44	28,65,772.46

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,355.44	28,65,772.46
30-Sep-19	By Modi Realty Mallapur LLP	Sales	7981		162.54
	By Modi Realty Mallapur LLP	Sales	7982		1,180.80
	By Konda Ramakrishna Reddy	Sales	7983		881.62
	By Matrix Recon Private Limited	Sales	23 / MRPL		566.01
1-Oct-19	By Bohini Basappa	Sales	7984		992.88
	By Silver Oak Villas LLP	Sales	7985		51.98
	By Villa Orchids LLP	Sales	7986		51.98
	By Mahesh Painting Works	Sales	7987		1,350.09
	By Modi Realty Mallapur LLP	Sales	7988		51.98
	By Modi Properties Pvt Ltd - Platinum	Sales	7989		51.98
	By B & C Estates	Sales	7990		731.70
	By Modi Properties Pvt Ltd - Platinum	Sales	7991		190.93
	By B & C Estates	Sales	7992		426.01
	By Villa Orchids LLP	Sales	7994		343.62
	By Villa Orchids LLP	Sales	7995		1,134.00
	By Villa Orchids LLP	Sales	7996		1,546.02
	By Vista Homes	Sales	7997		3,231.90
	By Mehta & Modi Reality Kowkur LLP	Sales	7998		209.79
	By Mehta & Modi Reality Kowkur LLP	Sales	7999		52.73
	By Villa Orchids LLP	Sales	8000		2,438.10
	By Villa Orchids LLP	Sales	8001		2,341.71
	By Villa Orchids LLP	Sales	8002		1,547.91
	By Villa Orchids LLP	Sales	8003		1,786.05
	By Satyavani Homes JV	Sales	8004		22.68
	By Modi Realty Mallapur LLP	Sales	8005		2,513.70
	By Silver Oak Villas LLP	Sales	8006		44,751.04
	By Nilgiri Estates	Sales	8007		423.36
	By Vista Homes	Sales	8008		2,316.20
	To Maha Lakshmi Traders	Credit Note	18	732.75	
	By Villa Orchids LLP	Sales	7993		3,017.88
	By Nilgiri Estates	Sales	018		11,057.80
	By Nilgiri Estates	Sales	6828a		119.07
3-Oct-19	By Mahesh Painting Works	Sales	6862/A		732.75
	By Serene Constructions LLP	Sales	8009		405.00
	By Serene Constructions LLP	Sales	8010		788.94
	By Silver Oak Villas LLP	Sales	8011		1,642.50
	By Serene Constructions LLP	Sales	8012		30.60
	By Serene Constructions LLP	Sales	8013		86.40
	By Serene Constructions LLP	Sales	8014		2,379.60
	By Vista Homes	Sales	8018		8,436.96
	By Modi Properties Pvt Ltd - Platinum	Sales	8019		2,343.60
	By Modi Properties Pvt Ltd - Platinum	Sales	8020		340.20
	By Villa Orchids LLP	Sales	8021		980.91
	By Villa Orchids LLP	Sales	8022		2,173.50
	By Nilgiri Estates	Sales	8023		3,238.99
	By Serene Constructions LLP	Sales	8024		3,231.81
	By Villa Orchids LLP	Sales	8025		4,207.14
	By Villa Orchids LLP	Sales	8026		3,152.52
	By K.Satish Kumar	Sales	8027		314.53
	By Villa Orchids LLP	Sales	8028		1,048.95
	Carried Over			2,088.19	29,86,851.42

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	29,86,851.42
3-Oct-19	By Villa Orchids LLP	Sales	8029		2,525.04
	By Villa Orchids LLP	Sales	8030		2,103.57
	By Villa Orchids LLP	Sales	8031		2,621.34
	By Villa Orchids LLP	Sales	8032		6.75
	By Villa Orchids LLP	Sales	8033		985.50
	By Villa Orchids LLP	Sales	8034		8,117.82
4-Oct-19	By A.Basha	Sales	8064		946.54
	By Silver Oak Villas LLP	Sales	8066		762.59
	By Villa Orchids LLP	Sales	8067a		33,837.43
	By Nilgiri Estates	Sales	8063		1,906.47
5-Oct-19	By Kadakia & Modi Housing	Sales	8037		8,785.35
	By Paramount Estates	Sales	8038		938.16
	By Paramount Estates	Sales	8039		37.91
	By Paramount Estates	Sales	8040		238.14
	By Paramount Estates	Sales	8041		62.64
	By GV Research Center Pvt Ltd	Sales	8042		345.19
	By Modi Realty Mallapur LLP	Sales	8043		120.47
	By Modi Realty Mallapur LLP	Sales	8044		186.30
	By Modi Realty Mallapur LLP	Sales	8045		176.13
	By Konda Ramakrishna Reddy	Sales	8047		590.96
	By Modi Properties Pvt Ltd - Platinum	Sales	8048		126.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8049		197.10
	By Modi Realty Miryalguda LLp	Sales	8051		51.98
	By K.Srinu	Sales	8052		192.59
	By K.Srinu	Sales	8053		422.79
	By Modi Realty Miryalguda LLp	Sales	8054		50.40
	By Modi Realty Miryalguda LLp	Sales	8055		2,272.32
	By Modi Realty Miryalguda LLp	Sales	8056		496.53
	By Modi Realty Miryalguda LLp	Sales	8057		3,692.25
	By Paramount Estates	Sales	8058		1,080.27
	By Modi Realty Mallapur LLP	Sales	8059		514.41
	By Modi Realty Miryalguda LLp	Sales	8060		229.05
	By Modi Realty Miryalguda LLp	Sales	8061		2,787.66
	By Modi Realty Mallapur LLP	Sales	8062		755.81
	By Villa Orchids LLP	Sales	8067		33,837.43
	By Vista Homes	Sales	8068a		51.98
	By Vista Homes	Sales	8069a		28.80
	By Vista Homes	Sales	8070a		205.20
	By Villa Orchids LLP	Sales	8071a		10,097.14
	By Vista Homes	Sales	8072a		3,228.30
	By Vista Homes	Sales	8073a		903.96
	By Nilgiri Estates	Sales	8065		962.46
	By Vista Homes	Sales	8074		121.05
	By Vista Homes	Sales	8075		37.35
	By Vista Homes	Sales	8076		7,103.32
	By Vista Homes	Sales	8077		675.00
	By Vista Homes	Sales	8078		885.24
	By Vista Homes	Sales	8079		121.50
	By Vista Homes	Sales	8080		9,540.63
	By Vista Homes	Sales	8081		1,080.63
	Carried Over			2,088.19	31,33,894.87

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	31,33,894.87
5-Oct-19	By B & C Estates	Sales	8082		704.70
	By B & C Estates	Sales	8083		702.00
	By B & C Estates	Sales	8084		108.54
	By B & C Estates	Sales	8085		35.10
	By Satyavani Homes JV	Sales	8086		290.70
	By Nilgiri Estates	Sales	8087		140.49
	By Nilgiri Estates	Sales	8088a		1,266.21
	By Nilgiri Estates	Sales	8089		10,185.30
	By Nilgiri Estates	Sales	8090		6,724.08
	By Nilgiri Estates	Sales	8091		297.68
	By Nilgiri Estates	Sales	8092		395.46
	By A.Basha	Sales	8093		280.59
	By A.Basha	Sales	8094		388.85
	By Aedis Developers LLP	Sales	8095		732.38
	By Modi Realty Miryalguda LLP	Sales	8096		2,789.64
	By Paramount Estates	Sales	8097		1,956.15
	By Silver Oak Villas LLP	Sales	8099		4,003.59
	By Vista Homes	Sales	8068		51.98
	By Vista Homes	Sales	8069		28.80
	By Vista Homes	Sales	8070		205.20
	By Villa Orchids LLP	Sales	8071		10,097.14
	By Vista Homes	Sales	8072		3,228.30
	By Vista Homes	Sales	8073		903.96
	By Nilgiri Estates	Sales	8088		1,266.21
7-Oct-19	By Silver Oak Villas LLP	Sales	8101		550.62
	By Silver Oak Villas LLP	Sales	8102		70.20
	By Silver Oak Villas LLP	Sales	8103		657.00
9-Oct-19	By Modi Farm House Hyderabad LLP	Sales	8104		95.85
	By Serene Constructions LLP	Sales	8105		45.00
	By Serene Constructions LLP	Sales	8106		180.90
	By Villa Orchids LLP	Sales	8107		1,686.83
	By Modi Properties Pvt Ltd - Platinum	Sales	8108		1,061.04
	By Modi Farm House Hyderabad LLP	Sales	8109		105.30
	By Serene Constructions LLP	Sales	8110		813.60
	By Villa Orchids LLP	Sales	8111		540.00
	By Villa Orchids LLP	Sales	8112		339.93
	By Villa Orchids LLP	Sales	8113		176.76
	By Villa Orchids LLP	Sales	8114		657.00
	By Vista Homes	Sales	8115		4,044.60
	By Aedis Developers LLP	Sales	8116		70.88
	By Aedis Developers LLP	Sales	8117		352.26
	By Aedis Developers LLP	Sales	8118		180.72
	By Aedis Developers LLP	Sales	8119		20.16
	By Aedis Developers LLP	Sales	8121		237.60
	By Aedis Developers LLP	Sales	8122		1,110.60
	By Aedis Developers LLP	Sales	8123		553.32
	By Aedis Developers LLP	Sales	8124		350.35
	By GV Research Center Pvt Ltd	Sales	8125		273.06
	By GV Research Center Pvt Ltd	Sales	8126		129.78
	By Aedis Developers LLP	Sales	8127		334.17
	Carried Over			2,088.19	31,95,315.45

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	31,95,315.45
9-Oct-19	By Modi Realty Mallapur LLP	Sales	8128		818.01
	By Modi Realty Mallapur LLP	Sales	8129		193.77
	By Silver Oak Villas LLP	Sales	8130		241.20
	By Silver Oak Villas LLP	Sales	8131		1,008.90
	By Silver Oak Villas LLP	Sales	8132		295.47
	By Silver Oak Villas LLP	Sales	8133		413.17
	By Silver Oak Villas LLP	Sales	8134		360.00
	By Silver Oak Villas LLP	Sales	8135		396.58
	By Silver Oak Villas LLP	Sales	8136		1,165.86
10-Oct-19	By Silver Oak Villas LLP	Sales	8137		741.96
	By Villa Orchids LLP	Sales	8138		3,009.53
	By Villa Orchids LLP	Sales	8139		328.50
	By Silver Oak Villas LLP	Sales	8140		11,143.82
	By Mehta & Modi Reality Kowkur LLP	Sales	8141		68.85
	By Modi Properties Pvt Ltd - Platinum	Sales	8142		798.57
	By Modi Properties Pvt Ltd - Platinum	Sales	8143		326.07
	By Modi Properties Pvt Ltd - Platinum	Sales	8144		613.89
	By Modi Properties Pvt Ltd - Platinum	Sales	8145		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8146		561.60
	By Villa Orchids LLP	Sales	8147		9,525.60
	By Villa Orchids LLP	Sales	8149		1,105.65
	By Villa Orchids LLP	Sales	8150		1,745.01
11-Oct-19	By Modi Realty Miryalguda LLp	Sales	8152		8,333.35
	By Modi Realty Miryalguda LLp	Sales	8153		786.24
	By Modi Realty Miryalguda LLp	Sales	8154		74.25
	By Vista Homes	Sales	8156		2,542.95
	By Vista Homes	Sales	8157		1,224.90
	By Vista Homes	Sales	8158		3,519.72
	By Silver Oak Villas LLP	Sales	8160		3,002.76
	By Silver Oak Villas LLP	Sales	8161		3,547.80
	By Silver Oak Villas LLP	Sales	8162		257.22
	By Silver Oak Villas LLP	Sales	8163		2,748.64
	By Silver Oak Villas LLP	Sales	8164		566.55
	By Nilgiri Estates	Sales	8165		3,201.75
	By Modi Realty Miryalguda LLp	Sales	8155		2,176.20
12-Oct-19	By Silver Oak Villas LLP	Sales	8166		6,225.20
	By Silver Oak Villas LLP	Sales	8167		1,613.79
	By Silver Oak Villas LLP	Sales	8168		257.76
	By Silver Oak Villas LLP	Sales	8169		3,947.40
	By Silver Oak Villas LLP	Sales	8170		1,619.64
	By Silver Oak Villas LLP	Sales	8171		986.26
	By B & C Estates	Sales	8172		238.14
	By B & C Estates	Sales	8173		733.95
	By B & C Estates	Sales	8174		213.46
	By Silver Oak Villas LLP	Sales	8175		5,536.80
	By Silver Oak Villas LLP	Sales	8176		5,463.18
	By Silver Oak Villas LLP	Sales	8177		202.50
	By Silver Oak Villas LLP	Sales	8178		166.50
	By Nilgiri Estates	Sales	8151		236.88
14-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8179		1,648.85
	Carried Over			2,088.19	32,91,601.10

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	32,91,601.10
14-Oct-19	By Villa Orchids LLP	Sales	8180		3,688.56
	By Mehta & Modi Reality Kowkur LLP	Sales	8181		143.91
	By Nilgiri Estates	Sales	8182		6,413.95
	By Modi Realty Miryalguda LLp	Sales	8183		1,927.80
	By Satyavani Homes JV	Sales	8184		1,235.02
	By Silver Oak Villas LLP	Sales	8185		5,108.77
	By Silver Oak Villas LLP	Sales	8186		2,010.01
	By Nilgiri Estates	Sales	8187		561.60
	By Nilgiri Estates	Sales	8188		94.50
15-Oct-19	By Nilgiri Estates	Sales	8189		3,452.40
	By Modi Realty Miryalguda LLp	Sales	8190		2,283.12
	By Bohini Basappa	Sales	8191		977.00
	By Villa Orchids LLP	Sales	8192		231.53
	By Mehta & Modi Reality Kowkur LLP	Sales	8193		819.00
	By Kadakia & Modi Housing	Sales	8195		1,330.92
	By Kadakia & Modi Housing	Sales	8196		288.00
	By Nilgiri Estates	Sales	8197		1,816.61
	By Silver Oak Villas LLP	Sales	8198		371.70
	By Kadakia & Modi Housing	Sales	8199		991.85
	By Kadakia & Modi Housing	Sales	8200		2,581.83
	By Kadakia & Modi Housing	Sales	8201		1,635.30
	By Silver Oak Villas LLP	Sales	8204		391.50
	By Vista Homes	Sales	8205		314.10
	By Vista Homes	Sales	8207		116.55
	By GV Research Center Pvt Ltd	Sales	8208		1,088.64
	By Vista Homes	Sales	8209		3,639.15
	By Vista Homes	Sales	8210		1,490.22
	By Modi Properties Pvt Ltd - Platinum	Sales	8212		164.70
	By Modi Properties Pvt Ltd - Platinum	Sales	8213		205.74
	By Modi Realty Mallapur LLP	Sales	8214		82.62
	By Modi Realty Mallapur LLP	Sales	8215		205.74
	By Modi Properties Pvt Ltd - Platinum	Sales	8216		252.00
16-Oct-19	By G.Narendra Babu Yadav	Sales	8217		977.00
	By Silver Oak Villas LLP	Sales	8218		985.50
	By Serene Constructions LLP	Sales	8219		150.48
	By Serene Constructions LLP	Sales	8221		1,825.20
	By Serene Constructions LLP	Sales	8222		2,054.16
	By Serene Constructions LLP	Sales	8223		260.64
	By Serene Constructions LLP	Sales	8224		346.95
	By Vista Homes	Sales	010		2,934.00
	By Vista Homes	Sales	011		1,547.91
	By Vista Homes	Sales	009		515.70
	By Vista Homes	Sales	008		390.60
	By Modi Realty Mallapur LLP	Sales	8226		209.79
	By Modi Realty Mallapur LLP	Sales	8228		379.65
	By Vista Homes	Sales	017		257.85
	By Vista Homes	Sales	007		512.46
	By Vista Homes	Sales	012		2,034.00
	By Silver Oak Villas LLP	Sales	8225		245.70
	By Modi Builders & Realtors Pvt Ltd	Sales	8239		45,763.20
	Carried Over			2,088.19	33,98,906.23

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	33,98,906.23
17-Oct-19	By Silver Oak Villas LLP	Sales	8237		266.40
	By Silver Oak Villas LLP	Sales	8238		5,957.28
	By Mehta & Modi Reality Kowkur LLP	Sales	8242		1,061.04
	By Soham Mansion Owners Association	Sales	8230		57.42
	By Nilgiri Estates	Sales	8243		323.68
	By Mehta & Modi Reality Kowkur LLP	Sales	8244		24.30
	By Silver Oak Villas LLP	Sales	8231		655.02
	By Villa Orchids LLP	Sales	8245		843.84
	By Mehta & Modi Reality Kowkur LLP	Sales	8246		162.00
	By Silver Oak Villas LLP	Sales	8232		476.37
	By Villa Orchids LLP	Sales	8247		1,056.78
	By Silver Oak Villas LLP	Sales	8233		86.40
	By Silver Oak Villas LLP	Sales	8234		170.64
	By Silver Oak Villas LLP	Sales	8235		256.59
	By Vista Homes	Sales	7469		6,212.25
	By Silver Oak Villas LLP	Sales	8236		67.50
	By B & C Estates	Sales	8248		100.98
	By Paramount Estates	Sales	8249		31.50
	By B & C Estates	Sales	8250		648.90
	By B & C Estates	Sales	8251		1,444.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8252		4.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8253		528.03
	By Modi Properties Pvt Ltd - Platinum	Sales	8254		463.05
	By B & C Estates	Sales	8255		2,988.56
	By Nilgiri Estates	Sales	8256		4,047.09
	By Silver Oak Villas LLP	Sales	8257		5,449.44
	By Kadakia & Modi Housing	Sales	8258		2,657.72
	By Mehta & Modi Reality Kowkur LLP	Sales	8259		615.20
	By Villa Orchids LLP	Sales	8260		4,272.84
	By Nilgiri Estates	Sales	8261		1,044.70
	By Nilgiri Estates	Sales	8262		263.70
	By Nilgiri Estates	Sales	8263		90.00
	By Nilgiri Estates	Sales	8264		45.00
	By Nilgiri Estates	Sales	8265		5,089.48
	By Nilgiri Estates	Sales	8266		32.40
	By Nilgiri Estates	Sales	8267		840.60
	By Mehta & Modi Reality Kowkur LLP	Sales	8269		47.16
	By Modi Builders & Realtors Pvt Ltd	Sales	8240		91,526.49
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	8241		53,391.69
18-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8270		80.01
	By Praveen Babu Mylaram	Sales	8271		495.13
	By Vista Homes	Sales	8272		4,960.80
	By Vista Homes	Sales	8273		190.80
	By Vista Homes	Sales	8274		186.98
	By Vista Homes	Sales	8275		3,200.40
	By K.Srinu	Sales	8277		620.55
	By Modi Realty Miryalguda LLp	Sales	8278		252.00
	By Modi Realty Miryalguda LLp	Sales	8279		2,888.12
	By Villa Orchids LLP	Sales	8282		2,361.15
	By Villa Orchids LLP	Sales	8283		3,303.00
	Carried Over			2,088.19	36,10,746.21

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	36,10,746.21
18-Oct-19	By Villa Orchids LLP	Sales	8284		1,911.60
	By Villa Orchids LLP	Sales	8285		2,579.40
	By Villa Orchids LLP	Sales	8286		2,626.20
	By Villa Orchids LLP	Sales	8287		528.39
19-Oct-19	By Nilgiri Estates	Sales	8288		1,649.97
	By Silver Oak Villas LLP	Sales	8289		228.42
	By Silver Oak Villas LLP	Sales	8290		45.99
	By Nilgiri Estates	Sales	8292		491.16
	By Nilgiri Estates	Sales	8293		3,422.13
	By Villa Orchids LLP	Sales	8294		1,083.15
	By Nilgiri Estates	Sales	8295		1,581.84
	By Nilgiri Estates	Sales	8296		6,952.32
	By Nilgiri Estates	Sales	8297		1,736.10
21-Oct-19	By Silver Oak Villas LLP	Sales	8299		1,124.55
	By Silver Oak Villas LLP	Sales	8300		597.60
	By Silver Oak Villas LLP	Sales	8301		1,752.84
	By Silver Oak Villas LLP	Sales	8302		664.67
	By Silver Oak Villas LLP	Sales	8303		209.16
	By Silver Oak Villas LLP	Sales	8304		986.26
	By Silver Oak Villas LLP	Sales	8305		2,467.62
	By Silver Oak Villas LLP	Sales	8306		9.36
	By Silver Oak Villas LLP	Sales	8309		3,233.95
	By Silver Oak Villas LLP	Sales	8310		18.72
	By Silver Oak Villas LLP	Sales	8311		1,227.60
	By Silver Oak Villas LLP	Sales	8312		387.90
	By Nilgiri Estates	Sales	8313		8,164.80
	By Modi Properties Pvt Ltd - Platinum	Sales	8314		70.31
	By Modi Properties Pvt Ltd - Platinum	Sales	8315		157.44
22-Oct-19	By Vista Homes	Sales	8316		180.00
	By Vista Homes	Sales	8317		1,996.11
	By Modi Realty Miryalguda LLp	Sales	8319		4,222.98
	By Vista Homes	Sales	8320		1,162.08
	By Modi Realty Miryalguda LLp	Sales	8321		4,573.65
	By Vista Homes	Sales	8322		2,724.00
	By Villa Orchids LLP	Sales	8323		3,132.68
	By Vista Homes	Sales	8326		46.80
	By Vista Homes	Sales	8327		244.35
	By Vista Homes	Sales	8328		335.70
	By Vista Homes	Sales	8329		47.25
	By Vista Homes	Sales	8330		1,609.20
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8333		224.28
	By Modi Properties Pvt Ltd - Platinum	Sales	8334		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8335		61.20
	By Modi Properties Pvt Ltd - Platinum	Sales	8336		64.80
	By Modi Properties Pvt Ltd - Platinum	Sales	8337		407.16
	By Modi Properties Pvt Ltd - Platinum	Sales	8338		1,849.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8340		3,487.77
	By Modi Properties Pvt Ltd - Platinum	Sales	8341		197.10
	By Modi Properties Pvt Ltd - Platinum	Sales	8331		149.49
	By B & C Estates	Sales	8332		93.42
	Carried Over			2,088.19	36,83,816.18

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	36,83,816.18
24-Oct-19	By Nilgiri Estates	Sales	8342		269.73
	By Nilgiri Estates	Sales	8343		60.53
	By Ramakrishna Chintala	Sales	8350		137.25
	By Nilgiri Estates	Sales	8344		311.40
	By Nilgiri Estates	Sales	8345		123.84
	By Praveen Babu Mylaram	Sales	8351		681.09
	By Nilgiri Estates	Sales	8346		238.14
	By Ramakrishna Chintala	Sales	8347		205.88
	By Nilgiri Estates	Sales	8348		5,064.84
	By GV Research Center Pvt Ltd	Sales	8353		176.22
	By GV Research Center Pvt Ltd	Sales	8354		252.72
	By GV Research Center Pvt Ltd	Sales	8360		42.12
	By Aedis Developers LLP	Sales	8361		124.20
	By GV Research Center Pvt Ltd	Sales	8357		17.28
	By GV Research Center Pvt Ltd	Sales	8358		108.00
	By GV Research Center Pvt Ltd	Sales	8362		400.79
	By Aedis Developers LLP	Sales	8359		262.01
	By GV Research Center Pvt Ltd	Sales	8363		577.77
	By Modi Realty Miryalguda LLP	Sales	8364		873.63
	By Modi Realty Miryalguda LLP	Sales	8365		3,037.50
	By K.Srinu	Sales	8366		137.25
	By GV Research Center Pvt Ltd	Sales	8367		417.51
	By Villa Orchids LLP	Sales	8368		697.50
	By Villa Orchids LLP	Sales	8369		1,162.98
	By Kadakia & Modi Housing	Sales	8370		2,484.00
	By Kadakia & Modi Housing	Sales	8371		3,505.41
	By Silver Oak Villas LLP	Sales	8374		130.59
	By Kadakia & Modi Housing	Sales	8372		1,651.05
25-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8377		47.25
	By Mehta & Modi Reality Kowkur LLP	Sales	8378		282.87
	By Mehta & Modi Reality Kowkur LLP	Sales	8379		157.32
	By Paramount Estates	Sales	8382		777.06
	By Paramount Estates	Sales	8385		1,627.92
	By Paramount Estates	Sales	8386		642.96
	By Paramount Estates	Sales	8387		3,485.34
26-Oct-19	By Vista Homes	Sales	8389a		5,715.36
	By Nilgiri Estates	Sales	8392		3,603.96
	By Nilgiri Estates	Sales	8393		2,096.64
	By Nilgiri Estates	Sales	8394		455.67
	By B & C Estates	Sales	8395		297.45
	By B & C Estates	Sales	8396		964.80
	By B & C Estates	Sales	8397		1,327.50
	By B & C Estates	Sales	8398		1,449.90
	By Modi Properties Pvt Ltd - Platinum	Sales	8401		351.00
	By Modi Realty Mallapur LLP	Sales	8402		94.50
	By Modi Realty Mallapur LLP	Sales	8403		118.26
	By Modi Realty Mallapur LLP	Sales	8404		77.58
	By Modi Properties Pvt Ltd - Platinum	Sales	8405		1,525.50
	By Vista Homes	Sales	8389		5,715.36
28-Oct-19	By Nilgiri Estates	Sales	8407		8,890.56
	Carried Over			2,088.19	37,46,672.17

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	37,46,672.17
28-Oct-19	By Vista Homes	Sales	8408		11,475.63
	By Vista Homes	Sales	8409		3,635.01
	By Vista Homes	Sales	8410		1,447.92
	By Vista Homes	Sales	8411		50.40
	By Vista Homes	Sales	8412		313.20
	By Vista Homes	Sales	8413		83.25
	By Vista Homes	Sales	8415		1,408.50
	By Vista Homes	Sales	8416		56.16
	By Vista Homes	Sales	8417		4,758.30
	By Vista Homes	Sales	8418		304.65
	By Vista Homes	Sales	8419		3,254.76
	By Silver Oak Villas LLP	Sales	8420		96.10
29-Oct-19	By Silver Oak Villas LLP	Sales	8422		189.97
	By Silver Oak Villas LLP	Sales	8423		28.80
	By Silver Oak Villas LLP	Sales	8424		95.40
	By Silver Oak Villas LLP	Sales	8425		118.44
	By Silver Oak Villas LLP	Sales	8426		116.10
	By Silver Oak Villas LLP	Sales	8427		257.76
	By Paramount Estates	Sales	8428		311.40
	By Silver Oak Villas LLP	Sales	8429		306.00
	By Silver Oak Villas LLP	Sales	8430		2,953.44
	By Silver Oak Villas LLP	Sales	8431		1,613.79
	By Silver Oak Villas LLP	Sales	8432		318.78
	By Silver Oak Villas LLP	Sales	8433		1,752.84
	By Silver Oak Villas LLP	Sales	8434		1,752.84
	By Villa Orchids LLP	Sales	8435		1,100.55
	By Mehta & Modi Reality Kowkur LLP	Sales	8437		176.85
	By G.Narendra Babu Yadav	Sales	8439		1,256.05
	By Villa Orchids Owners Association	Sales	8440		155.97
	By Villa Orchids LLP	Sales	8441		3,006.90
	By Villa Orchids LLP	Sales	8442		1,408.95
	By Villa Orchids LLP	Sales	8443		2.70
	By Villa Orchids LLP	Sales	8444		267.30
	By Modi Properties Pvt Ltd - Platinum	Sales	8445		378.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8446		234.00
	By Nilgiri Estates	Sales	8447		572.40
30-Oct-19	By Nilgiri Estates	Sales	8448		3,076.65
	By Ramakrishna Chintala	Sales	8449		354.91
	By Nilgiri Estates	Sales	8450		155.70
	By Modi Realty Mallapur LLP	Sales	8451		496.26
	By Modi Realty Miryalguda LLp	Sales	8453		1,600.00
	By GV Research Center Pvt Ltd	Sales	8454		196.51
31-Oct-19	By Serene Constructions LLP	Sales	8456		205.74
	By Serene Constructions LLP	Sales	8458		351.00
	By Serene Constructions LLP	Sales	8459		97.20
	By Vista Homes	Sales	8460		62.28
	By Serene Constructions LLP	Sales	8461		562.59
	By Serene Constructions LLP	Sales	8462		1,152.00
	By Kadakia & Modi Housing	Sales	8463		3,397.46
	By Villa Orchids LLP	Sales	8464		4,924.12
	Carried Over			2,088.19	38,08,563.70

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	38,08,563.70
31-Oct-19	By Villa Orchids LLP	Sales	8465		1,678.32
	By Nilgiri Estates	Sales	8466		2,402.15
	By Paramount Estates	Sales	8467		96.48
	By Villa Orchids LLP	Sales	8468		2,880.36
	By Villa Orchids LLP	Sales	8469		725.76
	By Vista Homes	Sales	8471		810.00
	By Silver Oak Villas LLP	Sales	8473		385.20
	By Vista Homes	Sales	8474		3,075.66
	By Vista Homes	Sales	8475		202.95
	By Vista Homes	Sales	8476		383.40
	By Vista Homes	Sales	8478		10,134.99
1-Nov-19	By Silver Oak Villas LLP	Sales	8480		648.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8482		235.80
	By Modi Properties Pvt Ltd - Platinum	Sales	8485		144.99
	By Mehta & Modi Realty Kowkur LLP	Sales	8483		169.56
	By Mehta & Modi Realty Kowkur LLP	Sales	8484		540.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8486		457.38
	By Modi Properties Pvt Ltd - Platinum	Sales	8487		168.84
	By Modi Properties Pvt Ltd - Platinum	Sales	8488		113.40
	By Kadakia & Modi Housing	Sales	8491		510.30
	By Modi Realty Mallapur LLP	Sales	8497		540.00
	By Modi Realty Miryalguda LLp	Sales	8498		322.65
	By Modi Realty Miryalguda LLp	Sales	8499		298.26
	By Modi Realty Miryalguda LLp	Sales	8500		229.05
	By Modi Realty Miryalguda LLp	Sales	8501		834.57
	By Modi Realty Miryalguda LLp	Sales	8502		540.00
	By Modi Realty Miryalguda LLp	Sales	8503		701.19
	By K.Srinu	Sales	8504		354.91
	By K.Srinu	Sales	8505		1,066.28
	By Modi Realty Miryalguda LLp	Sales	8506		2,316.15
	By Modi Realty Miryalguda LLp	Sales	8507		434.88
	By Modi Realty Miryalguda LLp	Sales	8508		1,843.38
	By Modi Realty Miryalguda LLp	Sales	8509		30.60
	By Paramount Estates	Sales	8510		68.22
	By Paramount Estates	Sales	8511		310.12
	By Paramount Estates	Sales	8512		470.70
	By Vista Homes	Sales	8017		10,353.42
	By Kadakia & Modi Housing	Sales	8452		4,057.20
	By Vista Homes	Sales	8470		96.48
	By Vista Homes	Sales	8472		211.05
	By Paramount Estates	Sales	8388		466.56
	By Nilgiri Estates	Sales	8352		362.97
2-Nov-19	By Silver Oak Villas LLP	Sales	8513		24.43
	By Vista Homes	Sales	8515		645.30
	By Villa Orchids LLP	Sales	8516		207.72
	By G.Narendra Babu Yadav	Sales	8518		385.18
	By Villa Orchids LLP	Sales	8519		286.20
	By Villa Orchids LLP	Sales	8520		339.93
	By Villa Orchids LLP	Sales	8521		14,568.93
	By Villa Orchids LLP	Sales	8522		759.42
	Carried Over			2,088.19	38,77,452.99

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,088.19	38,77,452.99
2-Nov-19	By Villa Orchids LLP	Sales	8523		3,482.64
	By Villa Orchids LLP	Sales	8524		2,685.96
	By G.Narendra Babu Yadav	Sales	8525		1,089.96
	By Villa Orchids LLP	Sales	8526		704.52
	By Villa Orchids LLP	Sales	8527		2,410.32
	By Villa Orchids LLP	Sales	8528		4,550.35
	By Villa Orchids LLP	Sales	8529		2,046.74
4-Nov-19	By Nilgiri Estates	Sales	8530		622.80
	By Nilgiri Estates	Sales	8531		1,841.40
	By Nilgiri Estates	Sales	8532		79.38
	By Silver Oak Villas LLP	Sales	8535		327.51
	By Nilgiri Estates	Sales	8533		30.24
	By Nilgiri Estates	Sales	8534		84.60
	By Silver Oak Villas LLP	Sales	8540		324.00
	By Silver Oak Villas LLP	Sales	8537		472.18
	By Silver Oak Villas LLP	Sales	8541		281.70
	By Silver Oak Villas LLP	Sales	8538		1,752.84
	By Silver Oak Villas LLP	Sales	8539		1,607.40
	By Mehta & Modi Reality Kowkur LLP	Sales	8543		331.29
	By Mehta & Modi Reality Kowkur LLP	Sales	8544		17.93
	By Mehta & Modi Reality Kowkur LLP	Sales	8545		143.93
	By Villa Orchids LLP	Sales	8546		704.52
	By GV Research Center Pvt Ltd	Sales	8547		385.18
	By A.Basha	Sales	8548		488.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8550		56.07
	By Modi Properties Pvt Ltd - Platinum	Sales	8551		87.75
	By Bohini Basappa	Sales	8552		977.00
	By Villa Orchids LLP	Sales	8553		2,322.45
	By Villa Orchids LLP	Sales	8554		7,311.60
5-Nov-19	By Villa Orchids LLP	Sales	8555		151.65
	By Villa Orchids LLP	Sales	8556		445.86
	By Villa Orchids LLP	Sales	8558		3,150.90
	By Villa Orchids LLP	Sales	8559		3,512.25
	By Villa Orchids LLP	Sales	8560		3,327.75
	To Modi Realty Mallapur LLP	Credit Note	21	402.30	
	By Modi Realty Miryalguda LLp	Sales	5472A		2,076.75
	By Modi Realty Miryalguda LLp	Sales	6941A		402.30
	By Modi Realty Miryalguda LLp	Sales	6436A		3,521.70
	By Praveen Babu Mylaram	Sales	6094A		280.44
	By Praveen Babu Mylaram	Sales	6166A		354.91
	By Praveen Babu Mylaram	Sales	6188A		177.45
	By Praveen Babu Mylaram	Sales	6191A		248.55
6-Nov-19	By Serene Constructions LLP	Sales	8561		1,784.16
	By Modi Farm House Hyderabad LLP	Sales	8562		59.04
	By Serene Constructions LLP	Sales	8563		308.70
	By Serene Constructions LLP	Sales	8564		162.00
	By Silver Oak Villas LLP	Sales	8565		3,317.04
	By Silver Oak Villas LLP	Sales	8566		3,940.92
	By Silver Oak Villas LLP	Sales	8567		2,256.12
	By Silver Oak Villas LLP	Sales	8568		1,956.96
	Carried Over			2,490.49	39,46,109.20

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,490.49	39,46,109.20
6-Nov-19	By Silver Oak Villas LLP	Sales	8569		224.19
	By Modi Properties Pvt Ltd - Platinum	Sales	8570		4,140.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8571		324.00
	By Villa Orchids LLP	Sales	8572		675.00
	By Villa Orchids LLP	Sales	8573		2,342.25
	By Villa Orchids LLP	Sales	8574		2,515.05
	By Villa Orchids LLP	Sales	8575		1,005.75
	By Villa Orchids LLP	Sales	8576		352.26
	By Paramount Estates	Sales	8577		237.06
7-Nov-19	By Villa Orchids LLP	Sales	8578		3,182.22
	By Vista Homes	Sales	8579		3,073.14
	By Villa Orchids LLP	Sales	8580		4,691.16
	By Nilgiri Estates	Sales	8581		2,673.91
	By Praveen Babu Mylaram	Sales	8582		616.62
	By Bloomdale Owners Association	Sales	8583		80.10
	By Praveen Babu Mylaram	Sales	8584		732.75
	By Nilgiri Estates	Sales	8586		12,383.28
	By Nilgiri Estates	Sales	8587		9,684.36
	By Modi Properties Pvt Ltd - Platinum	Sales	8589		74.70
	By Modi Properties Pvt Ltd - Platinum	Sales	8590		262.01
	By Modi Properties Pvt Ltd - Platinum	Sales	8591		439.20
	By Serene Constructions LLP	Sales	8592		155.06
	By Serene Constructions LLP	Sales	8593		169.56
8-Nov-19	By Villa Orchids LLP	Sales	8594		5,438.16
	By Villa Orchids LLP	Sales	8595		239.04
	By Villa Orchids LLP	Sales	8596		351.54
	By Vista Homes	Sales	8597		5,080.32
	By Vista Homes	Sales	8598		3,006.72
	By Villa Orchids LLP	Sales	8599		836.64
	By Modi Realty Miryalguda LLp	Sales	8601		91.80
	By Nilgiri Estates	Sales	8600		568.89
	By Modi Realty Miryalguda LLp	Sales	8602		199.26
	By Modi Realty Miryalguda LLp	Sales	8603		1,231.29
	By Modi Realty Miryalguda LLp	Sales	8604		208.08
	By Modi Realty Miryalguda LLp	Sales	8606		239.67
	By Modi Realty Miryalguda LLp	Sales	8605		35.91
	By Modi Realty Miryalguda LLp	Sales	8607		6,639.77
	By Villa Orchids LLP	Sales	8608		648.00
	By Villa Orchids LLP	Sales	8609		396.58
	By Villa Orchids LLP	Sales	8610		323.10
	By Villa Orchids LLP	Sales	8611		675.00
	By Villa Orchids LLP	Sales	8612		423.00
	By Villa Orchids LLP	Sales	8613		947.25
	By Villa Orchids LLP	Sales	8614		352.26
	By Villa Orchids LLP	Sales	8615		12,202.56
	By Modi Properties Pvt Ltd - Platinum	Sales	8617		1,390.14
	By Kadakia & Modi Housing	Sales	8618		12,363.44
	By Vista Homes	Sales	8619		400.14
9-Nov-19	By Villa Orchids LLP	Sales	8620		862.92
	By Silver Oak Villas LLP	Sales	8621		391.50
	Carried Over			2,490.49	40,51,685.81

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,490.49	40,51,685.81
9-Nov-19	By Silver Oak Villas LLP	Sales	8622		38.88
	By Silver Oak Villas LLP	Sales	8623		263.56
	By Silver Oak Villas LLP	Sales	8624		1,752.84
	By Silver Oak Villas LLP	Sales	8625		257.76
	By Silver Oak Villas LLP	Sales	8626		2,465.64
	By Silver Oak Villas LLP	Sales	8627		2,198.52
	By Modi Realty Miryalguda LLp	Sales	8632		3,240.45
	By Modi Realty Miryalguda LLp	Sales	8633		6,322.97
	By Vista Homes	Sales	8634		54.00
	By Vista Homes	Sales	8635		1,107.00
	By Vista Homes	Sales	8636		442.80
	By Vista Homes	Sales	8637		190.80
	By Vista Homes	Sales	8638		231.30
	By Vista Homes	Sales	8639		440.37
	By Vista Homes	Sales	8640		90.00
	By Modi Realty Miryalguda LLp	Sales	8629		648.27
	By Modi Realty Miryalguda LLp	Sales	8630		259.88
11-Nov-19	By Nilgiri Estates	Sales	8642		245.70
	By Nilgiri Estates	Sales	8643		482.49
	By Ramakrishna Chintala	Sales	8648		68.63
	By Nilgiri Estates	Sales	8644		196.51
	By Nilgiri Estates	Sales	8645		238.14
	By Nilgiri Estates	Sales	8649		18.00
	By Nilgiri Estates	Sales	8646		778.50
	By Ramakrishna Chintala	Sales	8647		68.63
	By Nilgiri Estates	Sales	8650		63.00
	To Nilgiri Estates	Credit Note	26	689.03	
	To Nilgiri Estates	Credit Note	27	863.28	
	By Praveen Babu Mylaram	Sales	7090A		689.03
	By Praveen Babu Mylaram	Sales	7091A		863.28
	By Vista Homes	Sales	8651		9,262.53
	By Vista Homes	Sales	8652		4,673.52
	By Modi Realty Mallapur LLP	Sales	8653		436.41
	By Nilgiri Estates	Sales	8654		8,890.56
12-Nov-19	By Silver Oak Villas LLP	Sales	8655		146.25
	By Silver Oak Villas LLP	Sales	8656		423.00
	By Silver Oak Villas LLP	Sales	8657		1,478.79
	By Vista Homes	Sales	8659		2,661.21
	By B & C Estates	Sales	8660		2,955.02
	By Silver Oak Villas LLP	Sales	8661		1,806.66
	By Modi Realty Miryalguda LLp	Sales	8663		2,160.27
	By Nilgiri Estates	Sales	8666		2,173.38
13-Nov-19	By Paramount Estates	Sales	8665		812.77
	By Paramount Estates	Sales	8667		135.00
	By Paramount Estates	Sales	8668		310.68
	By Paramount Estates	Sales	8669		2,049.48
	By Paramount Estates	Sales	8670		36.90
	By Modi Realty Mallapur LLP	Sales	8671		41.94
	By Villa Orchids LLP	Sales	8672		528.39
14-Nov-19	By Silver Oak Villas LLP	Sales	8673		62.28
	Carried Over			4,042.80	41,16,447.80

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,042.80	41,16,447.80
14-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8674		51.12
	By Nilgiri Estates	Sales	8676		112.50
	By Nilgiri Estates	Sales	8677		637.26
	By Vidya Shanker V	Sales	8675		177.45
	By Nilgiri Estates	Sales	8678		297.68
	By Sharada Naraboina	Sales	8679		871.14
	By Villa Orchids LLP	Sales	8680		1,100.55
	By Villa Orchids LLP	Sales	8681		8,258.85
	By Villa Orchids LLP	Sales	8682		2,997.90
	By Villa Orchids LLP	Sales	8683		1,455.75
	By Villa Orchids LLP	Sales	8684		113.58
	By Villa Orchids LLP	Sales	8685		14,196.60
	By Villa Orchids LLP	Sales	8686		25.92
	By Villa Orchids LLP	Sales	8687		35.55
	By Modi Properties Pvt Ltd - Platinum	Sales	8699		330.48
	By Modi Properties Pvt Ltd - Platinum	Sales	8701		90.00
	By Modi Realty Mallapur LLP	Sales	8702		778.50
	By Vista Homes	Sales	8689		205.92
	By Modi Properties Pvt Ltd - Platinum	Sales	8703		346.14
	By Silver Oak Villas LLP	Sales	8705		880.65
	By Vista Homes	Sales	8691		238.14
	By Silver Oak Villas LLP	Sales	8706		40.32
	By Vista Homes	Sales	8692		116.55
	By Silver Oak Villas LLP	Sales	8707		18.36
	By Vista Homes	Sales	8693		108.18
	By Vista Homes	Sales	8694		97.38
	By Modi Properties Pvt Ltd - Platinum	Sales	8695		235.80
	By Modi Properties Pvt Ltd - Platinum	Sales	8697		263.25
	By Modi Properties Pvt Ltd - Platinum	Sales	8698		166.68
15-Nov-19	By K.Srinu	Sales	8708		536.33
	By K.Srinu	Sales	8709		1,228.59
	By Modi Realty Miryalguda LLp	Sales	8710		102.60
	By Modi Realty Miryalguda LLp	Sales	8711		165.24
	By Modi Realty Miryalguda LLp	Sales	8712		134.10
	By Modi Realty Miryalguda LLp	Sales	8713		864.00
	By Modi Realty Miryalguda LLp	Sales	8714		939.60
	By Modi Realty Miryalguda LLp	Sales	8715		648.00
	By Modi Realty Miryalguda LLp	Sales	8716		396.36
	By Silver Oak Villas LLP	Sales	8717		1,764.06
	By Silver Oak Villas LLP	Sales	8718		711.88
	By Vista Homes	Sales	8719		5,814.29
	By Nilgiri Estates	Sales	8720		1,143.88
	By Nilgiri Estates	Sales	8721		1,010.43
	By Villa Orchids LLP	Sales	8722		1,156.68
	By Villa Orchids LLP	Sales	8723		3,288.60
	By Kadakia & Modi Housing	Sales	8724		9,583.77
	By Villa Orchids LLP	Sales	8725		1,890.00
	By Villa Orchids LLP	Sales	8726		315.03
	By Mehta & Modi Reality Kowkur LLP	Sales	8727		182.25
	By Mehta & Modi Reality Kowkur LLP	Sales	8728		403.92
	Carried Over			4,042.80	41,82,975.61

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,042.80	41,82,975.61
15-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8729		192.60
	By Villa Orchids LLP	Sales	8730		288.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8731		33.84
	By Villa Orchids LLP	Sales	8732		15.75
	By Mehta & Modi Reality Kowkur LLP	Sales	8733		27.00
	By Villa Orchids Owners Association	Sales	8734		54.99
	By Mehta & Modi Reality Kowkur LLP	Sales	8735		20.43
	By Villa Orchids LLP	Sales	8736		690.75
	By Villa Orchids LLP	Sales	8738		1,274.40
	By Villa Orchids LLP	Sales	8739		1,053.45
16-Nov-19	By Modi Realty Mallapur LLP	Sales	8740		512.37
	By Nilgiri Estates	Sales	8741		20.16
	By Praveen Babu Mylaram	Sales	8742		1,362.19
	By Nilgiri Estates	Sales	8743		918.18
	By Ramakrishna Chintala	Sales	8745		268.18
	By Nilgiri Estates	Sales	8746		1,227.60
	By Modi Properties Pvt Ltd - Platinum	Sales	8749		41.04
	By Modi Properties Pvt Ltd - Platinum	Sales	8750		105.30
	By Modi Properties Pvt Ltd - Platinum	Sales	8751		450.36
	By Villa Orchids LLP	Sales	8764		9,533.96
	By Modi Properties Pvt Ltd - Platinum	Sales	8752		510.30
	By Silver Oak Villas LLP	Sales	8766		18.72
	By B & C Estates	Sales	8753		2,976.48
	By Silver Oak Villas LLP	Sales	8767		634.14
	By B & C Estates	Sales	8754		283.28
	By Silver Oak Villas LLP	Sales	8768		106.92
	By GV Research Center Pvt Ltd	Sales	8760		279.45
	By B & C Estates	Sales	8755		56.34
	By B & C Estates	Sales	8756		178.61
	By GV Research Center Pvt Ltd	Sales	8761		120.60
	By B & C Estates	Sales	8757		222.30
	By B & C Estates	Sales	8758		379.89
	By GV Research Center Pvt Ltd	Sales	8759		120.60
18-Nov-19	By Nilgiri Estates	Sales	8770		1,141.56
	By Villa Orchids LLP	Sales	8773		8,583.03
	By Vista Homes	Sales	8774		583.20
	By Vista Homes	Sales	8775		2,119.50
	By Vista Homes	Sales	8776		390.51
	By Vista Homes	Sales	8777		5.40
	By Vista Homes	Sales	8778		1,533.24
	By Villa Orchids LLP	Sales	8779		3,899.34
	By Paramount Estates	Sales	8780		217.35
	By Modi Properties Pvt Ltd - Platinum	Sales	8781		425.25
	By Nilgiri Estates	Sales	8784		1,300.32
	By RM Mansion	Sales	8782		77.58
	By Silver Oak Villas LLP	Sales	8785		1,227.60
	By Silver Oak Villas LLP	Sales	8786		159.12
	By Silver Oak Villas LLP	Sales	8787		387.36
	By Silver Oak Villas LLP	Sales	8788		97.96
	By Silver Oak Villas LLP	Sales	8789		1,249.92
	Carried Over			4,042.80	42,30,352.03

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,042.80	42,30,352.03
18-Nov-19	By Villa Orchids LLP	Sales	8792		4,123.98
	By Villa Orchids LLP	Sales	8793		1,259.10
	By Villa Orchids LLP	Sales	8794		4,272.84
19-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8796		1,002.24
	By Modi Properties Pvt Ltd - Platinum	Sales	8797		351.00
	By A.Basha	Sales	8798		681.09
	By Modi Properties Pvt Ltd - Platinum	Sales	8799		4,068.45
	By Nilgiri Estates	Sales	8800		778.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8801		258.11
	To Villa Orchids LLP	Credit Note	28	33,837.43	
	To Villa Orchids LLP	Credit Note	29	10,097.14	
	To Vista Homes	Credit Note	30	51.98	
	To Vista Homes	Credit Note	31	28.80	
	To Vista Homes	Credit Note	32	205.20	
	To Vista Homes	Credit Note	33	3,228.30	
	To Vista Homes	Credit Note	34	903.96	
	To Nilgiri Estates	Credit Note	35	1,266.21	
	To Vista Homes	Credit Note	36	5,715.36	
	By Silver Oak Villas LLP	Sales	8804		1,585.17
20-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8805		98.64
	By Modi Farm House Hyderabad LLP	Sales	8806		46.80
	By K.Satish Kumar	Sales	8807		836.32
	By Vista Homes	Sales	8808		6,286.57
	By Vista Homes	Sales	8809		197.64
	By Modi Properties Pvt Ltd - Platinum	Sales	8810		3,889.80
	By Modi Properties Pvt Ltd - Platinum	Sales	8811		234.00
21-Nov-19	By Vista Homes	Sales	8814		2,679.76
	By Silver Oak Villas LLP	Sales	8815		432.30
	By Silver Oak Villas LLP	Sales	8816		1,761.30
	By Vista Homes	Sales	8817		6,060.76
	By Modi Realty Mallapur LLP	Sales	8818		120.06
	By Modi Realty Mallapur LLP	Sales	8819		36.36
	By Paramount Estates	Sales	8820		2,552.33
	By GV Research Center Pvt Ltd	Sales	8824		393.01
	By GV Research Center Pvt Ltd	Sales	8821		202.50
	By GV Research Center Pvt Ltd	Sales	8822		108.72
	By GV Research Center Pvt Ltd	Sales	8823		153.76
	By Modi Properties Pvt Ltd - Platinum	Sales	8825		231.53
	By Modi Properties Pvt Ltd - Platinum	Sales	8826		2,157.30
22-Nov-19	By Modi Realty Miryalguda LLP	Sales	8827		5,208.84
	By Modi Realty Miryalguda LLP	Sales	8828		90.72
	By Modi Realty Miryalguda LLP	Sales	8829		74.70
	By Modi Realty Miryalguda LLP	Sales	8830		1,028.70
	By Mehta & Modi Reality Kowkur LLP	Sales	8832		93.53
	By Villa Orchids LLP	Sales	8833		165.60
	By Villa Orchids LLP	Sales	8834		90.00
	By Villa Orchids LLP	Sales	8835		384.75
	By Villa Orchids LLP	Sales	8836		552.60
	By Villa Orchids LLP	Sales	8837		1,467.40
	By Villa Orchids LLP	Sales	8838		579.60
	Carried Over			59,377.18	42,86,948.41

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	42,86,948.41
22-Nov-19	By Vista Homes	Sales	8839		2,254.75
	By Silver Oak Villas LLP	Sales	8840		870.30
	By Vista Homes	Sales	8841		554.49
	By Vista Homes	Sales	8842		99.00
23-Nov-19	By Silver Oak Villas LLP	Sales	8844		52.20
	By Silver Oak Villas LLP	Sales	8845		4,157.82
	By Silver Oak Villas LLP	Sales	8846		233.82
	By Silver Oak Villas LLP	Sales	8847		257.76
	By Silver Oak Villas LLP	Sales	8848		1,812.69
	By Silver Oak Villas LLP	Sales	8849		1,613.79
	By Silver Oak Villas LLP	Sales	8850		1,613.79
	By Silver Oak Villas LLP	Sales	8851		3,664.35
	By Silver Oak Villas LLP	Sales	8852		1,833.66
	By Silver Oak Villas LLP	Sales	8853		1,852.65
	By Silver Oak Villas LLP	Sales	8854		1,559.25
	By Silver Oak Villas LLP	Sales	8855		99.14
	By Satyavani Homes JV	Sales	8856		270.81
	By Satyavani Homes JV	Sales	8857		2,297.43
	By Modi Properties Pvt Ltd - Platinum	Sales	8858		597.60
26-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8859		1,911.60
	By Nilgiri Estates	Sales	8860		627.66
	By Modi Realty Genome Valley LLP	Sales	8861		8.82
	By GV Research Center Pvt Ltd	Sales	8862		39.78
	By Aedis Developers LLP	Sales	8863		591.30
	By GV Research Center Pvt Ltd	Sales	8865		216.00
	By GV Research Center Pvt Ltd	Sales	8866		518.64
	By Bohini Basappa	Sales	8867		977.00
	By Kadakia & Modi Housing	Sales	8868		389.70
	By Villa Orchids LLP	Sales	8869		3,169.08
	By Villa Orchids LLP	Sales	8870		2,224.53
	By Villa Orchids LLP	Sales	8871		249.48
	By Praveen Babu Mylaram	Sales	8874		653.35
	By Kadakia & Modi Housing	Sales	8875		914.54
	By Kadakia & Modi Housing	Sales	8876		405.00
	By Kadakia & Modi Housing	Sales	8877		413.10
	By Kadakia & Modi Housing	Sales	8878		234.45
	By A.Basha	Sales	8879		177.45
	By Paramount Estates	Sales	8880		336.06
	By Paramount Estates	Sales	8881		554.58
	By Paramount Estates	Sales	8882		643.01
	By Villa Orchids LLP	Sales	8883		472.50
	By Villa Orchids LLP	Sales	8884		5,089.93
	By Modi and Modi Constructions	Sales	8885		59.40
	By Modi Properties Pvt Ltd - Platinum	Sales	8886		36.00
	By Modi Farm House Hyderabad LLP	Sales	8887		62.01
27-Nov-19	By Serene Constructions LLP	Sales	8888		86.40
	By Modi Farm House Hyderabad LLP	Sales	8889		46.80
	By Serene Constructions LLP	Sales	8890		733.50
	By Nilgiri Estates	Sales	8891		354.91
	By Nilgiri Estates	Sales	8892		297.68
	Carried Over			59,377.18	43,35,137.97

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	43,35,137.97
27-Nov-19	By Nilgiri Estates	Sales	8893		8,701.20
	By G.Narendra Babu Yadav	Sales	8894		354.91
	By Sharada Naraboina	Sales	8895		732.75
	By Villa Orchids LLP	Sales	8896		939.60
	By Villa Orchids LLP	Sales	8897		1,802.70
	By Nilgiri Estates	Sales	8901		6,331.05
	By Nilgiri Estates	Sales	8902		432.00
	By Nilgiri Estates	Sales	8903		386.64
	By Nilgiri Estates	Sales	8904		1,067.94
	By Ramakrishna Chintala	Sales	8905		443.40
	By Modi Properties Pvt Ltd - Platinum	Sales	8704		56.16
	By Modi Realty Miryalguda LLP	Sales	8662		15,425.71
	By Vista Homes	Sales	8514		1,315.44
28-Nov-19	By Modi Realty Genome Valley LLP	Sales	8906		269.17
	By Modi Realty Genome Valley LLP	Sales	8907		23.67
	By Modi Realty Genome Valley LLP	Sales	8908		10.71
	By Modi Realty Genome Valley LLP	Sales	8909		179.31
	By Modi Realty Genome Valley LLP	Sales	8911		838.68
	By Kadakia & Modi Housing	Sales	8913		552.83
	By Kadakia & Modi Housing	Sales	8914		37.35
	By Modi Realty Mallapur LLP	Sales	8915		1,233.00
	By Paramount Estates	Sales	8916		59.54
	By Modi Properties Pvt Ltd - Platinum	Sales	8917		106.56
	By Villa Orchids LLP	Sales	8918		14,214.12
	By GV Research Center Pvt Ltd	Sales	8919		362.88
	By Nilgiri Estates	Sales	8921		1,717.23
	By Modi Properties Pvt Ltd - Platinum	Sales	8923		732.38
	By Modi Properties Pvt Ltd - Platinum	Sales	8924		425.25
	By Villa Orchids LLP	Sales	8925		8,890.56
	By Vista Homes	Sales	8927		1,258.27
29-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8928		234.00
	By Silver Oak Villas LLP	Sales	8929		1,046.25
	By Silver Oak Villas LLP	Sales	8931		238.50
	By Silver Oak Villas LLP	Sales	8932		423.00
	By Silver Oak Villas LLP	Sales	8933		69.75
30-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8934		351.00
	By Vista Homes	Sales	8936		697.68
	By Villa Orchids LLP	Sales	8937		3,709.13
	By Villa Orchids LLP	Sales	8938		9,905.22
	By Modi Properties Pvt Ltd - Platinum	Sales	8939		1,667.34
	By Modi Properties Pvt Ltd - Platinum	Sales	8940		108.63
	By Villa Orchids LLP	Sales	8942		836.64
	By Silver Oak Villas LLP	Sales	8943		9,632.88
	By Silver Oak Villas LLP	Sales	8944		22,895.42
	By Silver Oak Villas LLP	Sales	8945		21,621.60
	By Vista Homes	Sales	8946		3,933.72
2-Dec-19	By Paramount Estates	Sales	8948		135.00
	By Bohini Basappa	Sales	8947		977.00
	By Ramakrishna Chintala	Sales	8949		1,215.14
	By Serene Constructions LLP	Sales	8950		418.75
	Carried Over			59,377.18	44,84,155.63

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	44,84,155.63
2-Dec-19	By Villa Orchids LLP	Sales	8951		1,493.55
	By Satyavani Homes JV	Sales	8952		449.59
	By Villa Orchids LLP	Sales	8953		1,783.53
	By Villa Orchids LLP	Sales	8954		78.75
	By Vista Homes	Sales	8955		1,266.48
3-Dec-19	By Silver Oak Villas LLP	Sales	8957		10.08
	By Nilgiri Estates	Sales	8958		334.80
	By Nilgiri Estates	Sales	8959		522.81
	By A.Basha	Sales	8960		311.54
	By A.Basha	Sales	8961		268.16
	By Nilgiri Estates	Sales	8962		233.82
	By Nilgiri Estates	Sales	8963		238.14
	By Nilgiri Estates	Sales	8964		1,485.00
	By Nilgiri Estates	Sales	8965		417.06
	By Praveen Babu Mylaram	Sales	8966		443.40
	By Nilgiri Estates	Sales	8967		136.80
	By Nilgiri Estates	Sales	8968		1,191.42
	By Nilgiri Estates	Sales	8969		1,401.66
	By Nilgiri Estates	Sales	8970		106.20
	By Modi Properties Pvt Ltd - Platinum	Sales	8971		262.01
	By Modi Properties Pvt Ltd - Platinum	Sales	8972		165.24
	By Kadakia & Modi Housing	Sales	8973		337.50
	By Kadakia & Modi Housing	Sales	8975		10,216.53
	By Kadakia & Modi Housing	Sales	8976		3,360.60
	By Kadakia & Modi Housing	Sales	8977		14,263.65
	By Kadakia & Modi Housing	Sales	8978		1,489.05
	By Kadakia & Modi Housing	Sales	8979		3,490.20
	By Kadakia & Modi Housing	Sales	8980		5,703.30
	By Silver Oak Villas LLP	Sales	8981		1,761.30
4-Dec-19	By Silver Oak Villas LLP	Sales	8982		496.08
	By Silver Oak Villas LLP	Sales	8983		394.20
	By Silver Oak Villas LLP	Sales	8984		1,578.15
	By Silver Oak Villas LLP	Sales	8985		1,446.30
	By Silver Oak Villas LLP	Sales	8986		190.53
	By Ramakrishna Chintala	Sales	8987		385.18
	By Villa Orchids LLP	Sales	8988		1,101.33
	By Villa Orchids LLP	Sales	8989		9,509.13
	By Villa Orchids LLP	Sales	8990		2,879.10
	By Villa Orchids LLP	Sales	8991		4,297.05
	By Villa Orchids LLP	Sales	8992		3,859.20
	By Villa Orchids LLP	Sales	8993		1,094.85
	By Villa Orchids LLP	Sales	8994		4,518.45
	By Vista Homes	Sales	8995		8,228.79
	By Vista Homes	Sales	8996		113.40
	By Vista Homes	Sales	8997		134.28
	By Silver Oak Villas LLP	Sales	8998		54.00
	By Nilgiri Estates	Sales	8999		54.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9000		1,117.08
	By Vista Homes	Sales	9001		2,346.57
5-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9003		74.16
	Carried Over			59,377.18	45,81,249.63

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	45,81,249.63
5-Dec-19	By Villa Orchids LLP	Sales	9004		202.50
	By Villa Orchids LLP	Sales	9005		1,409.04
	By Silver Oak Villas LLP	Sales	9006		2,665.44
	By Villa Orchids LLP	Sales	9009		4,221.43
	By Villa Orchids LLP	Sales	9010		1,088.76
	By Vista Homes	Sales	9011		458.82
	By Silver Oak Villas LLP	Sales	9012		3,991.68
	By Silver Oak Villas LLP	Sales	9013		414.00
	By GV Research Center Pvt Ltd	Sales	9016		1,745.01
	By Modi Properties Pvt Ltd	Sales	9015		1,745.01
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9017		46.80
	By GV Research Center Pvt Ltd	Sales	9018		46.80
	By Modi Realty Genome Valley LLP	Sales	9024		60.48
	By GV Research Center Pvt Ltd	Sales	9025		522.81
	By GV Research Center Pvt Ltd	Sales	9026		223.20
	By GV Research Center Pvt Ltd	Sales	9027		49.50
	By Kadakia & Modi Housing	Sales	9030		8,360.46
	By GV Research Center Pvt Ltd	Sales	9031		730.08
	By Modi Realty Genome Valley LLP	Sales	9032		46.80
	By Modi Realty Genome Valley LLP	Sales	9033		1,449.59
	By GV Research Center Pvt Ltd	Sales	9034		621.00
	By GV Research Center Pvt Ltd	Sales	9036		280.80
	By GV Research Center Pvt Ltd	Sales	9037		121.86
	By GV Research Center Pvt Ltd	Sales	9038		131.85
	By GV Research Center Pvt Ltd	Sales	9039		1,139.85
	By GV Research Center Pvt Ltd	Sales	9040		438.93
	By Modi Realty Genome Valley LLP	Sales	9041		84.24
	By GV Research Center Pvt Ltd	Sales	9042		318.60
	By GV Research Center Pvt Ltd	Sales	9043		500.31
	By Modi Realty Genome Valley LLP	Sales	9028		58.32
7-Dec-19	By Nilgiri Estates	Sales	9044		197.01
	By A.Basha	Sales	9045		354.91
	By Nilgiri Estates	Sales	9046		248.40
	By A.Basha	Sales	9047		350.41
	By Nilgiri Estates	Sales	9048		2,580.12
	By Mehta & Modi Reality Kowkur LLP	Sales	9049		162.00
	By Villa Orchids LLP	Sales	9050		2,057.40
	By Mehta & Modi Reality Kowkur LLP	Sales	9051		37.26
	By Villa Orchids LLP	Sales	9052		103.50
	By Villa Orchids LLP	Sales	9053		1,421.10
	By Villa Orchids LLP	Sales	9054		9,420.84
	By Villa Orchids LLP	Sales	9055		3,920.58
	By Vista Homes	Sales	9057		138.78
	By Vista Homes	Sales	9058		175.05
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9059		938.25
	By Modi Properties Pvt Ltd - Platinum	Sales	9060		450.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9061		711.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9062		117.90
	By Silver Oak Villas LLP	Sales	9063		2,056.50
	By Aedis Developers LLP	Sales	9065		80.01
	Carried Over			59,377.18	46,39,944.62

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	46,39,944.62
9-Dec-19	By Paramount Estates	Sales	9066		360.72
	By Vista Homes	Sales	9067		569.70
	By Silver Oak Villas LLP	Sales	9068		80.01
	By Vista Homes	Sales	9069		2,173.95
	By Vista Homes	Sales	9070		1,074.33
10-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9074		99.00
	By Vista Homes	Sales	9076		423.00
	By Silver Oak Villas LLP	Sales	9077		85.50
	By Silver Oak Villas LLP	Sales	9079		111.15
	By Silver Oak Villas LLP	Sales	9080		297.45
	By Silver Oak Villas LLP	Sales	9081		238.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9075		2,072.70
11-Dec-19	By Silver Oak Villas LLP	Sales	9082		49.50
	By Silver Oak Villas LLP	Sales	9083		679.95
	By Silver Oak Villas LLP	Sales	9084		316.80
	By Silver Oak Villas LLP	Sales	9085		666.45
	By Silver Oak Villas LLP	Sales	9086		1,536.84
	By Modi Realty Genome Valley LLp	Sales	9087		49.50
	By GV Research Center Pvt Ltd	Sales	9088		32.40
	By GV Research Center Pvt Ltd	Sales	9089		2,742.57
	By GV Research Center Pvt Ltd	Sales	9090		417.24
	By Modi Realty Mallapur LLP	Sales	9091		522.81
	By Modi Realty Mallapur LLP	Sales	9092		27.00
	By Paramount Estates	Sales	9093		455.22
	By Paramount Estates	Sales	9094		3,204.99
	By Silver Oak Villas LLP	Sales	9096		1,122.66
	By Vista Homes	Sales	9097		1,777.05
12-Dec-19	By Vista Homes	Sales	9098		3,332.34
	By Vista Homes	Sales	9099		1,645.56
	By Vista Homes	Sales	9100		1,448.55
	By Vista Homes	Sales	9101		697.50
	By Vista Homes	Sales	9102		260.55
	By Villa Orchids LLP	Sales	9105		2,336.89
	By Villa Orchids LLP	Sales	9106		12,396.97
13-Dec-19	By A.Basha	Sales	9108		445.59
	By Nilgiri Estates	Sales	9109		354.91
	By Nilgiri Estates	Sales	9110		354.91
	By Nilgiri Estates	Sales	9111		622.80
	By Nilgiri Estates	Sales	9112		165.60
	By Nilgiri Estates	Sales	9113		909.36
	By Nilgiri Estates	Sales	9114		395.46
	By Nilgiri Estates	Sales	9115		877.50
	By Nilgiri Estates	Sales	9116		1,266.21
	By Nilgiri Estates	Sales	9118		63.90
	By Modi Realty Miryalguda LLp	Sales	9119		18.90
	By Nilgiri Estates	Sales	9120		3,130.65
	By K.Srinu	Sales	9122		395.60
	By Nilgiri Estates	Sales	9123		10,988.91
	By Modi Realty Miryalguda LLp	Sales	9124		47.25
	By Modi Realty Miryalguda LLp	Sales	9127		103.50
	Carried Over			59,377.18	47,03,391.02

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	47,03,391.02
13-Dec-19	By Modi Realty Miryalguda LLP	Sales	9128		324.00
	By Modi Realty Miryalguda LLP	Sales	9129		193.86
	By Modi Realty Miryalguda LLP	Sales	9130		144.00
	By Modi Realty Miryalguda LLP	Sales	9131		1,506.60
	By Modi Realty Miryalguda LLP	Sales	9132		793.80
	By Modi Realty Miryalguda LLP	Sales	9133		67.50
	By Modi Realty Miryalguda LLP	Sales	9134		12,111.14
	By Modi Realty Miryalguda LLP	Sales	9135		19,029.42
	By Modi Realty Miryalguda LLP	Sales	9136		3,804.75
	By Modi Realty Miryalguda LLP	Sales	9137		2,900.70
	By K.Srinu	Sales	9138		488.50
	By Modi Realty Mallapur LLP	Sales	9139		27.36
	By Silver Oak Villas LLP	Sales	9140		4,066.20
	By Silver Oak Villas LLP	Sales	9141		5,989.41
14-Dec-19	By Villa Orchids LLP	Sales	9142		8.10
	By Villa Orchids LLP	Sales	9144		679.50
	By Villa Orchids LLP	Sales	9145		407.70
	By Silver Oak Villas LLP	Sales	9146		2,287.76
	By Modi Realty Genome Valley LLP	Sales	9147		2,513.70
	By Modi Realty Genome Valley LLP	Sales	9148		332.64
	By Modi Realty Genome Valley LLP	Sales	9149		127.58
	By Aedis Developers LLP	Sales	9150		85.05
	By Vista Homes	Sales	9152		542.70
	By Vista Homes	Sales	9153		7,276.79
	By Vista Homes	Sales	9154		89.01
	By Vista Homes	Sales	9155		9,214.56
	By GV Research Center Pvt Ltd	Sales	9156		782.55
	By GV Research Center Pvt Ltd	Sales	9157		292.50
16-Dec-19	By Modi Realty Miryalguda LLP	Sales	9159		4,269.77
	By Silver Oak Villas LLP	Sales	9162		2,109.96
	By Silver Oak Villas LLP	Sales	9163		1,169.73
	By Serene Constructions LLP	Sales	9165		494.01
	By Serene Constructions LLP	Sales	9166		652.50
	By Serene Constructions LLP	Sales	9167		42.84
	By Serene Constructions LLP	Sales	9168		272.16
	By Serene Constructions LLP	Sales	9169		205.74
	By Modi Farm House Hyderabad LLP	Sales	9170		76.50
	By Serene Constructions LLP	Sales	9171		687.96
	By Villa Orchids LLP	Sales	9172		45.18
	By Villa Orchids LLP	Sales	9173		290.70
	By Villa Orchids LLP	Sales	9174		9,957.24
	By Villa Orchids LLP	Sales	9175		701.47
	By Villa Orchids LLP	Sales	9176		2,692.80
	By Villa Orchids LLP	Sales	9177		3,991.50
17-Dec-19	By Nilgiri Estates	Sales	9178		763.65
	By Nilgiri Estates	Sales	9179		3,787.65
	By Nilgiri Estates	Sales	9180		1,590.30
	By Nilgiri Estates	Sales	9181		4,116.23
	By GV Research Center Pvt Ltd	Sales	9182		3,163.86
	By Praveen Babu Mylaram	Sales	9183		681.09
	Carried Over			59,377.18	48,21,241.24

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	48,21,241.24
17-Dec-19	By A.Basha	Sales	9184		681.09
	By Modi Properties Pvt Ltd - Platinum	Sales	9185		98.19
	By Silver Oak Villas LLP	Sales	9186		269.35
	By Mehta & Modi Reality Kowkur LLP	Sales	9187		28.08
18-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9188		4,230.00
	By Silver Oak Villas LLP	Sales	9189		7,680.78
	By Silver Oak Villas LLP	Sales	9191		613.80
	By Silver Oak Villas LLP	Sales	9192		880.65
	By Modi Properties Pvt Ltd - Platinum	Sales	9193		149.40
	By Modi Properties Pvt Ltd - Platinum	Sales	9194		1,494.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9195		165.24
	By Modi Properties Pvt Ltd - Platinum	Sales	9196		386.10
	By Modi Properties Pvt Ltd - Platinum	Sales	9198		76.95
	By Nilgiri Estates	Sales	9200		158.76
	By Modi Realty Mallapur LLP	Sales	9203		100.44
	By Modi Properties Pvt Ltd - Platinum	Sales	9204		381.85
	By Modi Realty Mallapur LLP	Sales	9205		436.50
	By Modi Realty Mallapur LLP	Sales	9206		28.17
	By K.Srinu	Sales	9207		1,228.59
	By Modi Realty Miryalguda LLp	Sales	9208		122.40
	By Modi Realty Miryalguda LLp	Sales	9209		361.80
	By GV Research Center Pvt Ltd	Sales	9210		4,504.95
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	9211		76,275.33
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	9212		76,275.33
19-Dec-19	By Silver Oak Villas LLP	Sales	9215		225.18
	By Aedis Developers LLP	Sales	9216		703.80
	By Jyothiram Gaikwad	Sales	9217		992.88
	By Silver Oak Villas LLP	Sales	9218		722.16
	By Silver Oak Villas LLP	Sales	9219		880.65
20-Dec-19	By Modi Farm House Hyderabad LLP	Sales	9220		163.80
	By Serene Constructions LLP	Sales	9221		74.70
	By Serene Constructions LLP	Sales	9223		240.75
	By Serene Constructions LLP	Sales	9224		1,216.62
	By Serene Constructions LLP	Sales	9225		2,069.28
	By Serene Constructions LLP	Sales	9226		45.90
	By Serene Constructions LLP	Sales	9227		544.50
	By Serene Constructions LLP	Sales	9228		994.03
	By Serene Constructions LLP	Sales	9229		121.50
	By Villa Orchids LLP	Sales	9230		5,426.43
	By Vista Homes	Sales	9231		1,549.38
	By Silver Oak Villas LLP	Sales	9232		11,175.36
	By Vista Homes	Sales	9233		1,613.52
	By Vista Homes	Sales	9234		732.78
	By Vista Homes	Sales	9235		723.69
	By Modi Realty Miryalguda LLp	Sales	9236		6,471.73
	By Vista Homes	Sales	9237		1,407.60
	By Vista Homes	Sales	9238		3,041.10
	By Vista Homes	Sales	9239		225.46
	By Nilgiri Estates	Sales	9240		63.00
	By Paramount Estates	Sales	9241		4,283.10
	Carried Over			59,377.18	50,43,577.89

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	50,43,577.89
20-Dec-19	By Jyothiram Gaikwad	Sales	9242		992.88
	By Silver Oak Villas LLP	Sales	9243		21.60
21-Dec-19	By Kadakia & Modi Housing	Sales	9244		2,182.00
	By Bohini Basappa	Sales	9245		977.00
	By Villa Orchids LLP	Sales	9246		2,695.14
	By Mehta & Modi Reality Kowkur LLP	Sales	9247		3,490.02
	By Mehta & Modi Reality Kowkur LLP	Sales	9249		160.02
	By Mehta & Modi Reality Kowkur LLP	Sales	9250		14.04
	By Mehta & Modi Reality Kowkur LLP	Sales	9252		8.10
	By Mehta & Modi Reality Kowkur LLP	Sales	9253		73.80
	By Mehta & Modi Reality Kowkur LLP	Sales	9254		165.42
	By Mehta & Modi Reality Kowkur LLP	Sales	9255		111.33
	By Villa Orchids LLP	Sales	9256		36.00
	By Villa Orchids LLP	Sales	9257		89.55
	By Villa Orchids LLP	Sales	9258		1,029.60
	By Villa Orchids LLP	Sales	9259		1,875.96
	By Villa Orchids LLP	Sales	9260		3,269.16
	By Villa Orchids LLP	Sales	9261		207.00
	By Villa Orchids LLP	Sales	9262		1,109.25
	By Villa Orchids LLP	Sales	9263		488.25
	By Villa Orchids LLP	Sales	9264		4,652.37
	By Villa Orchids LLP	Sales	9265		2,457.90
	By Vista Homes	Sales	9267		411.48
	By Vista Homes	Sales	9268		142.56
23-Dec-19	By Ramakrishna Chintala	Sales	9269		925.34
	By Nilgiri Estates	Sales	9270		788.85
	By Nilgiri Estates	Sales	9271		311.40
	By Nilgiri Estates	Sales	9272		238.14
	By Nilgiri Estates	Sales	9273		134.10
	By Nilgiri Estates	Sales	9274		745.20
	By Ramakrishna Chintala	Sales	9275		1,215.14
	By Modi Properties Pvt Ltd - Platinum	Sales	9276		1,038.60
	By Modi Properties Pvt Ltd - Platinum	Sales	9277		409.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9278		195.75
	By Modi Properties Pvt Ltd - Platinum	Sales	9279		225.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9280		236.70
	By Modi Properties Pvt Ltd - Platinum	Sales	9281		1,195.29
	By GV Research Center Pvt Ltd	Sales	9284		184.95
	By GV Research Center Pvt Ltd	Sales	9285		23.40
	By Modi Realty Genome Valley LLP	Sales	9286		53.10
24-Dec-19	By Silver Oak Villas LLP	Sales	9287		10.08
	By Modi Farm House Hyderabad LLP	Sales	9288		23.40
	By Serene Constructions LLP	Sales	9289		5,500.80
	By Villa Orchids LLP	Sales	9290		5,008.50
	By Nilgiri Estates	Sales	9291		2,460.78
	By Kadakia & Modi Housing	Sales	9292		5,144.13
	By Nilgiri Estates	Sales	9293		2,870.91
	By Villa Orchids LLP	Sales	9294		690.75
	By Villa Orchids LLP	Sales	9295		4,656.60
	By Villa Orchids LLP	Sales	9296		3,093.30
	Carried Over			59,377.18	51,07,618.03

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.18	51,07,618.03
24-Dec-19	By Villa Orchids LLP	Sales	9297		1,644.66
	By Villa Orchids LLP	Sales	9298		3,757.50
	By Villa Orchids LLP	Sales	9299		14,054.31
	By Silver Oak Villas LLP	Sales	9300		10,290.24
	By Silver Oak Villas LLP	Sales	9301		3,714.12
	By Silver Oak Villas LLP	Sales	9302		2,017.41
	By Silver Oak Villas LLP	Sales	9303		1,390.05
	By Silver Oak Villas LLP	Sales	9304		1,408.05
	By Vista Homes	Sales	9308		293.04
26-Dec-19	By Nilgiri Estates	Sales	9309		7,144.20
	By Vista Homes	Sales	9310		2,243.90
	By Nilgiri Estates	Sales	9311		1,644.65
	By Nilgiri Estates	Sales	9312		1,644.30
	By Nilgiri Estates	Sales	9313		1,020.60
	By Modi Properties Pvt Ltd - Platinum	Sales	9314		1,098.56
	By Nilgiri Estates	Sales	9315		68.04
	By Vista Homes	Sales	9316		1,080.00
27-Dec-19	By Villa Orchids LLP	Sales	9317		1,056.78
	To B & C Estates	Credit Note	37	1,399.65	
	To B & C Estates	Credit Note	38	17,946.99	
	By Modi Realty Mallapur LLP	Sales	9319		143.64
	By Modi Realty Mallapur LLP	Sales	9320		534.60
	To Kadakia & Modi Housing	Credit Note	39	177.45	
	By Modi Properties Pvt Ltd - Platinum	Sales	9322		1,233.00
	By Nilgiri Estates	Sales	9323		2,331.01
	By Nilgiri Estates	Sales	9324		467.10
	By Silver Oak Villas LLP	Sales	9325		243.00
	By Praveen Babu Mylaram	Sales	6175A		177.45
	By Modi Realty Miryalguda LLp	Sales	9327		147.60
	By Modi Realty Miryalguda LLp	Sales	9328		842.40
	By Modi Realty Miryalguda LLp	Sales	9329		4,890.95
	By Silver Oak Villas LLP	Sales	9330		1,409.04
	By Modi Realty Miryalguda LLp	Sales	9331		3,213.45
	By Vista Homes	Sales	9332		1,734.31
	By Vista Homes	Sales	9334		117.00
	By Vista Homes	Sales	9335		542.70
	By Vista Homes	Sales	9336		747.00
	By Vista Homes	Sales	9337		1,475.55
	By Vista Homes	Sales	9339		238.14
	By Vista Homes	Sales	9340		185.40
	By Vista Homes	Sales	9341		1,513.01
	By Vista Homes	Sales	9342		1,366.65
	By Villa Orchids LLP	Sales	9343		1,056.78
	By Modi Properties Pvt Ltd	Sales	9344		311.40
	By Modi Realty Miryalguda LLp	Sales	9345		639.00
28-Dec-19	By GV Research Center Pvt Ltd	Sales	16		135.00
	To Villa Orchids LLP	Credit Note	40	194.13	
	By Villa Orchids Owners Association	Sales	6588A		194.13
	To Paramount Estates	Credit Note	41	225.90	
	By Paramount Avenue Owners Associations	Sales	6128A		225.90
	Carried Over			79,321.30	51,89,303.65

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,321.30	51,89,303.65
28-Dec-19	To Paramount Estates	Credit Note	42	1,209.60	
	By Paramount Builders-Debtors	Sales	6020A		1,209.60
	By Villa Orchids LLP	Sales	9346		1,056.78
	By Vista Homes	Sales	9347		1,028.70
	By B & C Estates	Sales	9349		178.61
	By B & C Estates	Sales	9350		283.28
	By B & C Estates	Sales	9351		82.80
	By B & C Estates	Sales	9352		124.56
	By Vista Homes	Sales	9354		620.54
	By Modi Properties Pvt Ltd - Platinum	Sales	9356		327.51
	By Modi Properties Pvt Ltd - Platinum	Sales	9357		175.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9358		1.35
	By Modi Properties Pvt Ltd - Platinum	Sales	9359		378.90
	By Modi Properties Pvt Ltd - Platinum	Sales	9360		11.16
30-Dec-19	By Bohini Basappa	Sales	1605		488.50
	To Silver Oak Villas LLP	Credit Note	44	488.50	
	To Silver Oak Villas LLP	Credit Note	45	977.00	
	By G.Narendra Babu Yadav	Sales	6093A		977.00
	By G.Narendra Babu Yadav	Sales	6299A		977.00
	To Silver Oak Villas LLP	Credit Note	46	977.00	
	To Silver Oak Villas LLP	Credit Note	47	977.00	
	By Bohini Basappa	Sales	6432A		977.00
	To Silver Oak Villas LLP	Credit Note	48	992.88	
	By Jyothiram Gaikwad	Sales	6435A		992.88
	By Silver Oak Villas LLP	Sales	SSLLP14		834.84
	To Villa Orchids LLP	Credit Note	49	119.07	
	To Villa Orchids Owners Association	Credit Note	50	913.50	
	By Villa Orchids LLP	Sales	6591B		913.50
	By Villa Orchids LLP	Sales	7511		2,455.20
	By Bohini Basappa	Sales	9361		732.75
	By Modi Realty Genome Valley LLp	Sales	9362		99.09
	By Modi Realty Genome Valley LLp	Sales	9363		433.58
	By Praveen Babu Mylaram	Sales	9364		681.09
	By Ramakrishna Chintala	Sales	9365		681.09
	By Sharada Naraboina	Sales	9366		732.75
	By Villa Orchids LLP	Sales	9367		704.52
	By GV Research Center Pvt Ltd	Sales	9368		87.48
	By Aedis Developers LLP	Sales	9369		93.60
	By GV Research Center Pvt Ltd	Sales	9370		175.50
	By Modi Realty Genome Valley LLp	Sales	9371		564.21
	By Modi Housing Pvt Ltd	Sales	9372		448.20
	By GV Research Center Pvt Ltd	Sales	9373		303.75
	By GV Research Center Pvt Ltd	Sales	9374		232.65
	By Modi Housing Pvt Ltd	Sales	9375		327.69
	By GV Research Center Pvt Ltd	Sales	9376		304.20
	By GV Research Center Pvt Ltd	Sales	9377		307.80
	By Modi Properties Pvt Ltd - Platinum	Sales	9378		1,692.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9379		900.72
31-Dec-19	To Modi Properties Pvt Ltd - Platinum	Credit Note	51	2,959.20	
	By Villa Orchids LLP	Sales	9381		2,315.70
	Carried Over			88,935.05	52,15,217.23

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,935.05	52,15,217.23
31-Dec-19	By GV Research Center Pvt Ltd	Sales	9382		270.00
	By Villa Orchids LLP	Sales	9383		3,709.13
	By Modi Properties Pvt Ltd - Platinum	Sales	9384		219.71
	By Nilgiri Estates	Sales	9385		595.35
	By Villa Orchids LLP	Sales	9386		6,350.40
	By Villa Orchids LLP	Sales	9387		3,175.20
	By Vista Homes	Sales	9388		2,000.94
	By Villa Orchids LLP	Sales	9389		5,903.73
	By Kadakia & Modi Housing	Sales	9390		5,144.13
	By Modi Realty Genome Valley LLP	Sales	9391		308.65
	By Nilgiri Estates	Sales	9392		1,792.26
	By Nilgiri Estates	Sales	9393		1,712.88
	By Nilgiri Estates	Sales	9394		279.45
	By Nilgiri Estates	Sales	9395		2,226.15
	By Nilgiri Estates	Sales	9396		216.15
	By Kadakia & Modi Housing	Sales	9397		202.50
	By Kadakia & Modi Housing	Sales	9398		337.50
	By Kadakia & Modi Housing	Sales	9399		636.30
	By Kadakia & Modi Housing	Sales	9400		769.50
	By Kadakia & Modi Housing	Sales	9401		566.55
	By Kadakia & Modi Housing	Sales	9402		7,428.51
	By Bloomdale Owners Association	Sales	9403		169.38
	By Kadakia & Modi Housing	Sales	9404		401.85
	By Kadakia & Modi Housing	Sales	9405		14,790.60
	By Silver Oak Villas LLP	Sales	9406		613.80
	By Silver Oak Villas LLP	Sales	9407		1,725.84
	By Silver Oak Villas LLP	Sales	9408		1,519.02
	By Silver Oak Villas LLP	Sales	9409		6,279.84
	By Silver Oak Villas LLP	Sales	9410		1,340.55
	By Silver Oak Villas LLP	Sales	9411		189.00
	By Rajesh Kumar J.Kadakia	Sales	9412		311.40
	By Silver Oak Villas LLP	Sales	9413		198.00
	By Silver Oak Villas LLP	Sales	9414		206.10
	By Silver Oak Villas LLP	Sales	9415		28.08
	By Vista Homes	Sales	9418		1,028.70
	By Vista Homes	Sales	9419		1,667.16
	By Vista Homes	Sales	9420		793.71
	By Vista Homes	Sales	9421		47.25
	To GV Research Center Pvt Ltd	Credit Note	52	993.87	
2-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9424		59.22
	By Villa Orchids LLP	Sales	9425		119.07
	By Mehta & Modi Reality Kowkur LLP	Sales	9426		17.28
	By Mehta & Modi Reality Kowkur LLP	Sales	9427		262.01
	By Silver Oak Villas LLP	Sales	9429		3,382.92
	By Silver Oak Villas LLP	Sales	9430		406.08
	By Silver Oak Villas LLP	Sales	9431		798.43
	By Silver Oak Villas LLP	Sales	9432		1,874.16
	By Silver Oak Villas LLP	Sales	9433		3,590.19
	By Silver Oak Villas LLP	Sales	9434		2,585.25
	By Serene Constructions LLP	Sales	9435		215.10
	Carried Over			89,928.92	53,03,682.21

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	53,03,682.21
2-Jan-20	By Serene Constructions LLP	Sales	9436		655.02
	By K.Satish Kumar	Sales	9437		1,409.85
	By Serene Constructions LLP	Sales	9439		3,210.84
	By Serene Constructions LLP	Sales	9440		1,015.20
	By Modi Properties Pvt Ltd - Platinum	Sales	9441		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9442		1,105.92
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	9416		1,14,427.04
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	9417		76,283.69
3-Jan-20	By Villa Orchids LLP	Sales	9443		407.70
	By Villa Orchids LLP	Sales	9444		704.52
	By Villa Orchids LLP	Sales	9445		576.00
	By Villa Orchids LLP	Sales	9446		4,908.78
	By Villa Orchids LLP	Sales	9447		3,715.20
	By Aedis Developers LLP	Sales	9448		153.72
	By Modi Realty Genome Valley LLP	Sales	9452		59.40
	By Modi Realty Genome Valley LLP	Sales	9453		270.00
	By Modi Realty Genome Valley LLP	Sales	9454		410.04
	By Nilgiri Estates	Sales	9455		2,235.60
	By Nilgiri Estates	Sales	9456		8,701.20
	By Nilgiri Estates	Sales	9457		369.95
	By Nilgiri Estates	Sales	9458		778.50
	By Nilgiri Estates	Sales	9459		238.14
	By K.Srinu	Sales	9460		385.18
4-Jan-20	By Vista Homes	Sales	9464		1,968.13
	By Modi Properties Pvt Ltd - Platinum	Sales	9466		180.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9467		308.25
	By Modi Properties Pvt Ltd - Platinum	Sales	9469		234.00
	By Vista Homes	Sales	9470		1,996.27
	By Vista Homes	Sales	9474		333.00
6-Jan-20	By Silver Oak Villas LLP	Sales	9415A		28.08
	By Villa Orchids LLP	Sales	9477		1,868.94
	By Silver Oak Villas LLP	Sales	9478		216.15
	By Silver Oak Villas LLP	Sales	9479		216.15
	By Villa Orchids LLP	Sales	9480		2,550.60
	By Villa Orchids LLP	Sales	9481		675.18
	By Villa Orchids LLP	Sales	9482		862.92
	By Serene Constructions LLP	Sales	9483		137.80
	By Serene Constructions LLP	Sales	9484		5,270.40
	By GV Research Center Pvt Ltd	Sales	9485		523.91
	By Vista Homes	Sales	9486		4,671.36
	By Modi Properties Pvt Ltd - Platinum	Sales	9487		84.42
	By Modi Properties Pvt Ltd - Platinum	Sales	9488		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9489		448.20
	By Modi Properties Pvt Ltd - Platinum	Sales	9490		2,978.91
7-Jan-20	By Villa Orchids LLP	Sales	9494		2,147.30
	By GV Research Center Pvt Ltd	Sales	9491		2,366.30
	By Villa Orchids LLP	Sales	9492		2,105.73
	By Villa Orchids LLP	Sales	9493		5,886.90
	By Nilgiri Estates	Sales	9495		13,287.69
	By Silver Oak Villas LLP	Sales	9496		304.56
	Carried Over			89,928.92	55,78,056.85

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	55,78,056.85
7-Jan-20	By Silver Oak Villas LLP	Sales	9497		2,207.52
	By Nilgiri Estates	Sales	9498		9,023.40
	By Nilgiri Estates	Sales	9499		3,472.20
	By Villa Orchids LLP	Sales	9501		3,507.90
	By Silver Oak Villas LLP	Sales	9502		1,914.30
	By Silver Oak Villas LLP	Sales	9503		6,836.40
	By Silver Oak Villas LLP	Sales	9504		10,102.33
	By Silver Oak Villas LLP	Sales	9505		6,334.97
	By Silver Oak Villas LLP	Sales	9506		13,418.60
	By Serene Constructions LLP	Sales	9507		1,903.68
	By Serene Constructions LLP	Sales	9508		364.01
	By Serene Constructions LLP	Sales	9509		615.60
	By Paramount Estates	Sales	9510		1,265.22
	By East Side Residency Annojiguda LLp	Sales	9511		80.01
	By Silver Oak Villas LLP	Sales	9512		80.01
	By Satyavani Homes JV	Sales	9513		207.85
	By Satyavani Homes JV	Sales	9514		290.52
8-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9515		184.95
	By Silver Oak Villas LLP	Sales	9516		761.40
	By Bohini Basappa	Sales	9517		977.00
	By Bohini Basappa	Sales	9518		244.25
	By Villa Orchids LLP	Sales	9519		2,909.79
	By Villa Orchids LLP	Sales	9520		2,373.01
	By Villa Orchids LLP	Sales	9521		3,394.44
	By Villa Orchids LLP	Sales	9522		1,460.70
	By Mehta & Modi Reality Kowkur LLP	Sales	9524		99.00
	By Modi Realty Miryalguda LLp	Sales	9526		1,460.67
	By GV Research Center Pvt Ltd	Sales	9527		14.40
	By GV Research Center Pvt Ltd	Sales	9528		54.54
	By GV Research Center Pvt Ltd	Sales	9529		576.00
	By GV Research Center Pvt Ltd	Sales	9530		3,810.60
	By Vista Homes	Sales	9531		211.50
	By GV Research Center Pvt Ltd	Sales	9532		2,023.83
	By GV Research Center Pvt Ltd	Sales	9533		76.50
	By Modi Realty Genome Valley LLp	Sales	9535		176.85
	By GV Research Center Pvt Ltd	Sales	9536		162.00
	By Modi Realty Genome Valley LLp	Sales	9537		162.00
	By Modi Housing Pvt Ltd	Sales	9538		352.26
	By Modi Housing Pvt Ltd	Sales	9539		188.55
	By GV Research Center Pvt Ltd	Sales	9540		58.95
	By Vista Homes Owners Association	Sales	9541		159.75
	By Vista Homes	Sales	9543		519.75
	By Vista Homes	Sales	9544		83.25
	By Vista Homes	Sales	9545		1,287.00
	By Vista Homes	Sales	9546		634.50
	By Vista Homes	Sales	9547		105.30
	By Vista Homes	Sales	9548		677.38
	By Vista Homes	Sales	9549		5,176.26
	By Vista Homes	Sales	9550		7,800.30
	By Vista Homes	Sales	9551		4,647.60
	Carried Over			89,928.92	56,82,505.65

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	56,82,505.65
8-Jan-20	By Vista Homes	Sales	9552		1,757.43
9-Jan-20	By Nilgiri Estates	Sales	9553		3,969.13
	By Nilgiri Estates	Sales	9554		1,830.21
	By Nilgiri Estates	Sales	9555		1,298.13
	By Modi Realty Mallapur LLP	Sales	9556		222.30
	By Nilgiri Estates	Sales	9559		4,210.92
	By Serene Constructions LLP	Sales	9560		1,814.40
	By Modi Realty Miryalguda LLp	Sales	9561		12,394.62
	By Modi Properties Pvt Ltd - Platinum	Sales	9562		512.66
	By Vista Homes	Sales	9565		1,780.10
	By Nilgiri Estates	Sales	9566		2,313.36
	By Nilgiri Estates	Sales	9567		595.35
	By Vista Homes	Sales	9568		4,440.85
	By Villa Orchids LLP	Sales	9569		10,580.73
	By Kadakia & Modi Housing	Sales	9570		720.00
	By Vista Homes	Sales	9572		1,692.00
	By Vista Homes	Sales	9573		3,165.60
	By Vista Homes	Sales	9574		1,761.17
10-Jan-20	By Praveen Babu Mylaram	Sales	9576		443.40
	By Mehta & Modi Reality Kowkur LLP	Sales	9577		730.08
	By Mehta & Modi Reality Kowkur LLP	Sales	9578		73.80
	By Nilgiri Estates	Sales	9579		108.18
	By A.Basha	Sales	9580		681.09
	By A.Basha	Sales	9581		681.09
	By K.Srinu	Sales	9582		488.50
	By Modi Realty Miryalguda LLp	Sales	9583		327.51
	By Modi Realty Miryalguda LLp	Sales	9584		822.96
	By Modi Realty Miryalguda LLp	Sales	9585		261.00
	By Vista Homes	Sales	9586		51.75
	By Vista Homes	Sales	9587		2,582.64
	By Vista Homes	Sales	9588		1,251.00
	By Vista Homes	Sales	9589		4,522.86
11-Jan-20	By Sharada Naraboina	Sales	6298A		977.00
	By Silver Oak Villas LLP	Sales	9590		1,227.60
	By Silver Oak Villas LLP	Sales	9591		9,251.28
	By Silver Oak Villas LLP	Sales	9592		660.96
	By Silver Oak Villas LLP	Sales	9593		148.16
	By Silver Oak Villas LLP	Sales	9594		1,189.44
	By Silver Oak Villas LLP	Sales	9595		1,264.50
	By Silver Oak Villas LLP	Sales	9596		415.80
	By Modi Properties Pvt Ltd - Platinum	Sales	9597		900.00
	By Silver Oak Villas LLP	Sales	9598		1,752.84
	By Silver Oak Villas LLP	Sales	9600		205.20
	By Silver Oak Villas LLP	Sales	9601		1,613.79
	By Silver Oak Villas LLP	Sales	9602		159.84
	By Silver Oak Villas LLP	Sales	9603		819.90
	By Silver Oak Villas LLP	Sales	9604		494.91
	By Silver Oak Villas LLP	Sales	9605		221.58
	By Villa Orchids LLP	Sales	9607		80.93
	By Villa Orchids LLP	Sales	9608		399.07
	Carried Over			89,928.92	57,72,373.27

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	57,72,373.27
11-Jan-20	By Villa Orchids LLP	Sales	9609		2,879.10
	By Villa Orchids LLP	Sales	9610		3,726.45
	By Villa Orchids LLP	Sales	9611		773.10
	By Villa Orchids LLP	Sales	9616		3,400.92
	By Silver Oak Villas LLP	Sales	9617		2,443.50
	By Villa Orchids LLP	Sales	9618		3,788.64
	By Silver Oak Villas LLP	Sales	9619		2,195.82
	By Satyavani Homes JV	Sales	9620		215.55
	By Satyavani Homes JV	Sales	9621		91.26
	By Satyavani Homes JV	Sales	9622		250.20
	By Satyavani Homes JV	Sales	9623		336.75
	By Modi Properties Pvt Ltd - Platinum	Sales	9624		51.75
	By Modi Properties Pvt Ltd - Platinum	Sales	9625		83.25
	By Modi Properties Pvt Ltd - Platinum	Sales	9627		376.20
	By Villa Orchids LLP	Sales	9612		3,548.52
	By Villa Orchids LLP	Sales	9613		3,577.61
	By Villa Orchids LLP	Sales	9614		2,911.68
	By Silver Oak Villas LLP	Sales	9615		4,066.65
13-Jan-20	By Modi Farm House Hyderabad LLP	Sales	9629		38.16
	By Serene Constructions LLP	Sales	9630		131.04
	By Serene Constructions LLP	Sales	9631		1,404.00
	By K.Satish Kumar	Sales	9632		488.50
	By Serene Constructions LLP	Sales	9634		1,118.52
	By Modi Farm House Hyderabad LLP	Sales	9635		82.17
	By Vista Homes	Sales	9636		537.14
	By Vista Homes	Sales	9637		8.55
	By Vista Homes	Sales	9638		432.00
	By Vista Homes	Sales	9639		1,358.28
	By Vista Homes	Sales	9640		617.22
	By Vista Homes	Sales	9641		6,257.43
	By Modi Properties Pvt Ltd - Platinum	Sales	9642		34.56
	By Modi Properties Pvt Ltd - Platinum	Sales	9643		1,413.90
	By Modi Properties Pvt Ltd - Platinum	Sales	9644		63.72
	By Vista Homes	Sales	9645		297.72
	By Vista Homes	Sales	9646		3,737.25
	By Vista Homes	Sales	9647		451.80
	By Villa Orchids LLP	Sales	9650		1,080.00
	By Modi Realty Genome Valley LLp	Sales	9651		888.84
	By Modi Realty Genome Valley LLp	Sales	9652		676.62
	By Aedis Developers LLP	Sales	9653		684.45
	By Modi Realty Genome Valley LLp	Sales	9655		398.70
	By Modi Realty Genome Valley LLp	Sales	9656		872.37
	By Modi Realty Genome Valley LLp	Sales	9657		297.36
	By Modi Realty Genome Valley LLp	Sales	9658		212.04
	By Modi Realty Genome Valley LLp	Sales	9659		439.02
	By Modi Realty Genome Valley LLp	Sales	9660		275.40
	By GV Research Center Pvt Ltd	Sales	9661		189.00
	By Modi Realty Genome Valley LLp	Sales	9662		405.63
	By Modi Realty Genome Valley LLp	Sales	9663		52.56
	By GV Research Center Pvt Ltd	Sales	9664		178.74
	Carried Over			89,928.92	58,32,212.91

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	58,32,212.91
13-Jan-20	By Aedis Developers LLP	Sales	9665		528.75
	By Silver Oak Villas LLP	Sales	9666		320.22
	By Silver Oak Villas LLP	Sales	9667		1,228.61
14-Jan-20	By Modi Realty Miryalguda LLp	Sales	9669		2,700.89
	By Nilgiri Estates	Sales	9670		7,654.50
	By Villa Orchids LLP	Sales	9671		2,447.28
	By Nilgiri Estates	Sales	9672		680.40
	By Villa Orchids LLP	Sales	9673		1,203.93
	By Villa Orchids LLP	Sales	9674		3,356.64
	By Villa Orchids LLP	Sales	9675		3,470.04
	By Villa Orchids LLP	Sales	9676		1,980.99
	By Villa Orchids LLP	Sales	9677		540.00
	By Vista Homes	Sales	9678		4,256.84
	By Silver Oak Villas LLP	Sales	9679		3,558.24
	By Silver Oak Villas LLP	Sales	9680		799.02
	By Silver Oak Villas LLP	Sales	9681		165.24
	By Modi Realty Mallapur LLP	Sales	9682		464.40
16-Jan-20	By Nilgiri Estates	Sales	9684		1,190.70
	By Villa Orchids LLP	Sales	9685		720.00
	By Villa Orchids LLP	Sales	9686		628.20
	By Silver Oak Villas LLP	Sales	9687		2,900.59
	By Modi Properties Pvt Ltd - Platinum	Sales	9688		42.12
	By Modi Properties Pvt Ltd - Platinum	Sales	9689		85.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9691		110.70
	By Silver Oak Villas LLP	Sales	9692		170.10
	By Silver Oak Villas LLP	Sales	9694		124.20
	By Silver Oak Villas LLP	Sales	9695		1,049.04
	By Silver Oak Villas LLP	Sales	9696		237.60
17-Jan-20	By Silver Oak Villas LLP	Sales	9697		655.02
	By Silver Oak Villas LLP	Sales	9698		72.00
	By Modi Realty Miryalguda LLp	Sales	9699		632.25
	By Modi Realty Miryalguda LLp	Sales	9700		170.10
	By Modi Realty Miryalguda LLp	Sales	9701		327.51
	By Modi Realty Miryalguda LLp	Sales	9702		328.05
	By Matrix Recon Private Limited	Sales	9703		20.16
	By Matrix Recon Private Limited	Sales	9704		41.58
	By Jyothiram Gaikwad	Sales	9705		992.88
	By Modi Properties Pvt Ltd - Platinum	Sales	9706		156.60
	By Villa Orchids LLP	Sales	9707		3,167.10
	By Villa Orchids LLP	Sales	9708		2,814.30
	By Villa Orchids LLP	Sales	9709		1,950.75
	By Villa Orchids LLP	Sales	9710		3,798.45
	By Villa Orchids LLP	Sales	9711		881.55
	By Villa Orchids LLP	Sales	9712		1,644.66
	By Modi Realty Miryalguda LLp	Sales	9713		2,365.20
	By Nilgiri Estates	Sales	9714		1,841.40
	By Nilgiri Estates	Sales	9715		170.10
	By Praveen Babu Mylaram	Sales	9716		443.40
	By Praveen Babu Mylaram	Sales	9717		925.34
	By Nilgiri Estates	Sales	9718		238.14
	Carried Over			89,928.92	58,98,464.19

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	58,98,464.19
17-Jan-20	By Nilgiri Estates	Sales	9719		177.45
	By Silver Oak Villas LLP	Sales	9723		787.68
	By Silver Oak Villas LLP	Sales	9724		1,416.15
	By Silver Oak Villas LLP	Sales	9725		2,291.76
	By Silver Oak Villas LLP	Sales	9726		1,874.88
18-Jan-20	By Paramount Estates	Sales	9729		1,141.09
	By Villa Orchids LLP	Sales	9733		2,562.58
	By Villa Orchids LLP	Sales	9734		396.90
	By Villa Orchids LLP	Sales	9735		1,984.50
	By Villa Orchids LLP	Sales	9736		1,984.50
	By Villa Orchids LLP	Sales	9737		1,080.00
	By Paramount Estates	Sales	9739		510.30
	By Modi Properties Pvt Ltd - Platinum	Sales	9740		187.20
	By Vista Homes	Sales	9742		4,368.60
	By Vista Homes	Sales	9743		5,465.79
	By Satyavani Homes JV	Sales	9744		45.00
20-Jan-20	By Villa Orchids LLP	Sales	9745		2,973.60
	By Nilgiri Estates	Sales	9746		155.70
	By Nilgiri Estates	Sales	9747		5,112.81
	By Nilgiri Estates	Sales	9748		2,916.72
	By Nilgiri Estates	Sales	9749		1,936.62
	By Nilgiri Estates	Sales	9750		308.88
	By Nilgiri Estates	Sales	9751		2,198.52
	By Nilgiri Estates	Sales	9752		70.56
	By Villa Orchids LLP	Sales	9753		3,433.32
	By Villa Orchids LLP	Sales	9754		2,544.39
	By Villa Orchids LLP	Sales	9755		2,333.16
	By Villa Orchids LLP	Sales	9756		3,443.11
	By Modi Realty Mallapur LLP	Sales	9757		1,233.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9758		616.50
21-Jan-20	By Villa Orchids LLP	Sales	9760		900.00
	By Silver Oak Villas LLP	Sales	9761		1,440.00
	By Modi Realty Genome Valley LLP	Sales	9762		2,366.30
	By Nilgiri Estates	Sales	9763		6,711.44
	By Modi Realty Miryalguda LLP	Sales	9764		3,818.27
	By Mehta & Modi Reality Kowkur LLP	Sales	9765		732.38
	By Vista Homes	Sales	9766		1,345.68
	By Vista Homes	Sales	9767		1,776.90
	By Modi Realty Genome Valley LLP	Sales	9768		738.23
	By Silver Oak Villas LLP	Sales	9769		411.48
	By Silver Oak Villas LLP	Sales	9770		1,471.95
	By Silver Oak Villas LLP	Sales	9771		1,373.40
	By Silver Oak Villas LLP	Sales	9772		1,558.35
	By Silver Oak Villas LLP	Sales	9773		900.00
	By Praveen Babu Mylaram	Sales	9774		732.75
	By Aedis Developers LLP	Sales	9775		652.32
	By Modi Housing Pvt Ltd	Sales	9776		496.80
	By Aedis Developers LLP	Sales	9777		90.00
	By Kadakia & Modi Housing	Sales	9778		170.10
	By Kadakia & Modi Housing	Sales	9780		1,407.53
	Carried Over			89,928.92	59,83,109.34

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	59,83,109.34
21-Jan-20	By Nilgiri Estates	Sales	9782		1,160.93
	By Nilgiri Estates	Sales	9783		4,677.75
	By Modi Realty Mallapur LLP	Sales	9784		716.40
22-Jan-20	By Serene Constructions LLP	Sales	9785		643.50
	By Serene Constructions LLP	Sales	9786		149.40
	By Modi Farm House Hyderabad LLP	Sales	9787		82.80
	By Serene Constructions LLP	Sales	9788		170.10
	By Serene Constructions LLP	Sales	9789		107.55
	By Serene Constructions LLP	Sales	9790		1,086.75
	By Serene Constructions LLP	Sales	9791		796.05
	By Serene Constructions LLP	Sales	9792		410.85
	By Mehta & Modi Reality Kowkur LLP	Sales	9793		36.90
	By Villa Orchids LLP	Sales	9795		212.85
	By Mehta & Modi Reality Kowkur LLP	Sales	9796		657.86
	By Villa Orchids LLP	Sales	9797		222.30
	By Villa Orchids LLP	Sales	9798		2,940.21
	By Villa Orchids LLP	Sales	9799		706.95
	By Vista Homes	Sales	9800		170.10
	By Vista Homes	Sales	9801		253.35
	By Vista Homes	Sales	9802		864.00
	By Vista Homes	Sales	9803		214.92
	By Vista Homes	Sales	9804		45.00
	By Vista Homes	Sales	9805		930.60
	By Vista Homes	Sales	9806		1,028.70
	By Vista Homes	Sales	9807		788.85
	By Vista Homes	Sales	9808		3,626.82
	By Vista Homes	Sales	9809		651.60
	By Vista Homes	Sales	9810		2,046.15
	By Modi Properties Pvt Ltd - Platinum	Sales	9811		123.30
	By Modi Properties Pvt Ltd - Platinum	Sales	9812		234.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9813		46.80
	By Modi Properties Pvt Ltd - Platinum	Sales	9814		198.29
	By Modi Properties Pvt Ltd - Platinum	Sales	9815		291.60
	By Modi Properties Pvt Ltd - Platinum	Sales	9817		1,221.66
23-Jan-20	By Nilgiri Estates	Sales	9819		1,007.64
	By Nilgiri Estates	Sales	9820		1,845.72
	By Nilgiri Estates	Sales	9821		1,490.40
	By Nilgiri Estates	Sales	9822		4,697.37
	By Nilgiri Estates	Sales	9823		9,875.16
	By Satyavani Homes JV	Sales	9824		301.68
	By Satyavani Homes JV	Sales	9825		21.60
	By Satyavani Homes JV	Sales	9826		28.08
	By Silver Oak Villas LLP	Sales	9827		773.55
	By Nilgiri Estates	Sales	9828		3,575.88
	By Nilgiri Estates	Sales	9829		568.89
	By Villa Orchids LLP	Sales	9830		8,754.48
	By Vista Homes	Sales	9832		3,578.87
	By Vista Homes	Sales	9833		234.00
	By Vista Homes	Sales	9834		1,041.75
	By Modi Realty Genome Valley LLP	Sales	9831		214.83
	Carried Over			89,928.92	60,48,634.13

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	60,48,634.13
24-Jan-20	By Modi Realty Miryalguda LLP	Sales	9835		8,801.46
	By Modi Realty Miryalguda LLP	Sales	9836		3,482.10
	By Modi Realty Miryalguda LLP	Sales	9837		2,922.84
	By Modi Realty Miryalguda LLP	Sales	9838		1,059.30
	By Modi Realty Miryalguda LLP	Sales	9839		366.08
	By Modi Realty Miryalguda LLP	Sales	9840		1,075.50
	By Modi Realty Miryalguda LLP	Sales	9841		617.22
	By Silver Oak Villas LLP	Sales	9842		2,035.80
	By Silver Oak Villas LLP	Sales	9843		249.93
	By Vista Homes	Sales	9844		542.70
	By Silver Oak Villas LLP	Sales	9845		2,658.96
	By Silver Oak Villas LLP	Sales	9846		367.56
	By Silver Oak Villas LLP	Sales	9847		584.30
	By Silver Oak Villas LLP	Sales	9849		409.50
	By Modi Realty Mallapur LLP	Sales	9850		189.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9851		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9852		1,900.44
	By Modi Properties Pvt Ltd - Platinum	Sales	9853		975.06
	By Modi Properties Pvt Ltd - Platinum	Sales	9854		347.40
	By Modi Realty Mallapur LLP	Sales	9855		716.40
	By Paramount Estates	Sales	9856		523.56
	By Paramount Estates	Sales	9857		696.42
	By Paramount Estates	Sales	9858		1,297.44
	By Paramount Estates	Sales	9860		443.52
	By Paramount Estates	Sales	9861		3,113.82
	By Paramount Estates	Sales	9862		359.10
	By Paramount Estates	Sales	9863		366.84
	By Paramount Estates	Sales	9864		52.49
	By Bloomdale Owners Association	Sales	9865		496.71
	By Kadakia & Modi Housing	Sales	9866		3,850.20
25-Jan-20	By Paramount Estates	Sales	9867		88.19
	By Villa Orchids LLP	Sales	9868		2,205.07
	By Villa Orchids LLP	Sales	9869		3,052.30
	By Vista Homes	Sales	9871		696.15
	By Vista Homes	Sales	9872		2,669.06
	By Kadakia & Modi Housing	Sales	9873		2,680.01
	By Villa Orchids LLP	Sales	9874		288.00
	By Villa Orchids LLP	Sales	9876		169.13
	By Modi Properties Pvt Ltd - Platinum	Sales	9877		327.51
	By Modi Properties Pvt Ltd - Platinum	Sales	9879		1,925.64
	By Modi Properties Pvt Ltd - Platinum	Sales	9880		234.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9881		153.90
	By B & C Estates	Sales	9884		86.22
	By Silver Oak Villas LLP	Sales	9885		405.00
27-Jan-20	By Villa Orchids LLP	Sales	9886		1,080.00
	By GV Research Center Pvt Ltd	Sales	9888		243.00
	By GV Research Center Pvt Ltd	Sales	9889		1,121.04
	By Modi Realty Genome Valley LLP	Sales	9890		741.96
	By Paramount Estates	Sales	9891		205.74
	By Modi Realty Genome Valley LLP	Sales	9892		119.70
	Carried Over			89,928.92	61,07,978.40

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,928.92	61,07,978.40
27-Jan-20	By Ramakrishna Chintala	Sales	9893		380.16
	By Ramakrishna Chintala	Sales	9894		380.16
	By A.Basha	Sales	9895		380.16
	By A.Basha	Sales	9896		620.86
	By Praveen Babu Mylaram	Sales	9897		385.18
	By Nilgiri Estates	Sales	9898		1,152.76
	By Nilgiri Estates	Sales	9899		238.14
	By Nilgiri Estates	Sales	9900		119.07
	By Nilgiri Estates	Sales	9901		568.89
	By Nilgiri Estates	Sales	9902		777.96
	By Silver Oak Villas LLP	Sales	9903		270.00
	By Nilgiri Estates	Sales	9905		2,332.92
	By Nilgiri Estates	Sales	9906		1,486.23
	By Villa Orchids LLP	Sales	9907		9,444.33
	By Villa Orchids LLP	Sales	9908		2,330.64
28-Jan-20	To Modi Properties Pvt Ltd	Credit Note	57	311.40	
	By Modi Properties Pvt Ltd - Platinum	Sales	9910		340.20
	By Villa Orchids LLP	Sales	9911		5,919.48
	By Villa Orchids LLP	Sales	9912		3,810.24
	By Bohini Basappa	Sales	9913		977.00
	By Jyothiram Gaikwad	Sales	9914		992.88
29-Jan-20	By Modi Realty Mallapur LLP	Sales	9915		41.40
	By Modi Realty Mallapur LLP	Sales	9917		616.50
	By Modi Realty Mallapur LLP	Sales	9918		441.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9919		794.25
	By Modi Properties Pvt Ltd - Platinum	Sales	9920		86.40
	By Modi Properties Pvt Ltd - Platinum	Sales	9921		309.24
	By Modi Properties Pvt Ltd - Platinum	Sales	9922		63.00
	By Modi Farm House Hyderabad LLP	Sales	9924		166.50
	By Serene Constructions LLP	Sales	9925		67.50
	By Serene Constructions LLP	Sales	9926		231.30
	By Serene Constructions LLP	Sales	9928		277.83
	By Borra Sudarshan	Sales	9929		610.63
	By GV Research Center Pvt Ltd	Sales	9930		44.82
	By GV Research Center Pvt Ltd	Sales	9931		1,666.40
	By Modi Realty Genome Valley LLp	Sales	9932		325.44
	By Modi Realty Genome Valley LLp	Sales	9933		29.61
	By GV Research Center Pvt Ltd	Sales	9934		152.64
	By GV Research Center Pvt Ltd	Sales	9935		162.00
	By GV Research Center Pvt Ltd	Sales	9936		180.36
	By GV Research Center Pvt Ltd	Sales	9937		15.30
	By B & C Estates	Sales	9938		444.47
	By Silver Oak Villas LLP	Sales	9939		369.00
	By Silver Oak Villas LLP	Sales	9940		675.00
	By Silver Oak Villas LLP	Sales	9941		99.00
	By Silver Oak Villas LLP	Sales	9942		2,035.80
	By Silver Oak Villas LLP	Sales	9943		2,613.60
	By Silver Oak Villas LLP	Sales	9944		249.93
	By Vista Homes	Sales	9946		260.91
	By Vista Homes	Sales	9947		3,763.65
	Carried Over			90,240.32	61,57,679.14

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,240.32	61,57,679.14
30-Jan-20	By Sharada Naraboina	Sales	9948		732.75
	By A.Basha	Sales	9949		873.68
	By Praveen Babu Mylaram	Sales	9950		558.97
	By Villa Orchids LLP	Sales	9951		17.93
	By Villa Orchids LLP	Sales	9952		165.60
	By Villa Orchids LLP	Sales	9953		35.64
	By Villa Orchids LLP	Sales	9954		166.50
	By Villa Orchids LLP	Sales	9955		20,520.03
	By Silver Oak Villas LLP	Sales	9956		1,645.92
	By Silver Oak Villas LLP	Sales	9957		242.10
	By Silver Oak Villas LLP	Sales	9958		1,587.60
	By Silver Oak Villas LLP	Sales	9959		629.26
	By GV Research Center Pvt Ltd	Sales	9960		3,318.12
	By Villa Orchids LLP	Sales	9961		4,367.70
	By Villa Orchids LLP	Sales	9962		1,978.11
	By Villa Orchids LLP	Sales	9963		2,088.90
	By Nilgiri Estates	Sales	9964		10,816.83
	By Nilgiri Estates	Sales	9965		238.14
	By Nilgiri Estates	Sales	9966		622.80
	By Nilgiri Estates	Sales	9967		1,028.70
31-Jan-20	To Akshaya Traders	Purchase	1817	237.60	
	By Vista Homes	Sales	9969		3,768.93
	By Vista Homes	Sales	9970		1,595.97
	By Vista Homes	Sales	9971		1,489.69
	By Silver Oak Villas LLP	Sales	9972		675.00
	By Vista Homes	Sales	9973		61.20
	By Vista Homes	Sales	9974		67.32
	By Vista Homes	Sales	9975		905.40
	By Vista Homes	Sales	9976		1,028.70
	By Vista Homes	Sales	9977		642.15
	By Modi Properties Pvt Ltd - Platinum	Sales	9978		585.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9979		616.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9980		2,538.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9981		56.16
	By Mehta & Modi Reality Kowkur LLP	Sales	9982		18.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9983		262.01
	By Mehta & Modi Reality Kowkur LLP	Sales	9984		36.00
	By Villa Orchids LLP	Sales	9985		429.01
	By Villa Orchids LLP	Sales	9986		7,245.63
	By Villa Orchids LLP	Sales	015		1,953.00
	By Sharad Kumar J.Kadakia	Sales	9344A		155.70
	By Rajesh Kumar J.Kadakia	Sales	9344B		155.70
1-Feb-20	By GV Research Center Pvt Ltd	Sales	9990		81.00
	By GV Research Center Pvt Ltd	Sales	9991		209.52
	By Modi Realty Genome Valley LLP	Sales	9992		28.53
	By Aedis Developers LLP	Sales	9993		168.30
	By GV Research Center Pvt Ltd	Sales	9994		142.34
	By Aedis Developers LLP	Sales	9995		165.24
	By Modi Realty Miryalguda LLP	Sales	9998		18.90
	By Modi Realty Miryalguda LLP	Sales	9999		2,453.40
	Carried Over			90,477.92	62,36,866.72

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,477.92	62,36,866.72
1-Feb-20	By Modi Realty Miryalguda LLP	Sales	10000		5,480.37
	By Modi Realty Miryalguda LLP	Sales	10001		8,863.20
	By Modi Realty Miryalguda LLP	Sales	10002		1,308.78
	By Modi Realty Miryalguda LLP	Sales	10003		2,419.65
	By Modi Realty Miryalguda LLP	Sales	10004		1,622.34
	By Modi Realty Miryalguda LLP	Sales	10005		216.00
	By Silver Oak Villas LLP	Sales	10006		529.20
	By Modi Realty Miryalguda LLP	Sales	10007		3,642.75
	By Modi Realty Miryalguda LLP	Sales	10008		3,094.20
	By Satyavani Homes JV	Sales	10009		1,745.01
	By Satyavani Homes JV	Sales	10010		87.75
	By Satyavani Homes JV	Sales	10012		355.86
	By Satyavani Homes JV	Sales	10013		56.16
	By Satyavani Homes JV	Sales	10014		123.57
	By Satyavani Homes JV	Sales	10015		13.95
	By Praveen Babu Mylaram	Sales	6068A		1,117.94
3-Feb-20	By GV Research Center Pvt Ltd	Sales	10016		1,152.00
	By GV Research Center Pvt Ltd	Sales	10017		16,337.16
	By Villa Orchids LLP	Sales	10021		4,598.66
	By Ramakrishna Chintala	Sales	10022		177.45
	By Ramakrishna Chintala	Sales	10023		177.45
	By Ramakrishna Chintala	Sales	10024		177.45
	By Ramakrishna Chintala	Sales	10025		177.45
	By Ramakrishna Chintala	Sales	10026		177.45
	By Nilgiri Estates	Sales	10027		450.00
	By Nilgiri Estates	Sales	10028		56.25
	By Nilgiri Estates	Sales	10029		2,349.45
	By Nilgiri Estates	Sales	10030		1,157.40
	By Nilgiri Estates	Sales	10031		238.14
	By Nilgiri Estates	Sales	10032		2,926.17
	By Nilgiri Estates	Sales	10033		66.60
	By Nilgiri Estates	Sales	10034		617.22
	By Nilgiri Estates	Sales	10035		5,938.29
	By Aedis Developers LLP	Sales	10036		83.52
	By GV Research Center Pvt Ltd	Sales	10037		561.60
	By Modi Realty Genome Valley LLP	Sales	10038		80.24
	By GV Research Center Pvt Ltd	Sales	10039		32.58
	By Silver Oak Villas LLP	Sales	10040		775.80
	By Praveen Babu Mylaram	Sales	10041		732.75
	By Aedis Developers LLP	Sales	10042		607.05
	By Modi Properties Pvt Ltd - Platinum	Sales	10043		1,486.80
	By Modi Realty Mallapur LLP	Sales	10044		868.32
4-Feb-20	By Silver Oak Villas LLP	Sales	10045		75.60
	By Silver Oak Villas LLP	Sales	10046		178.38
	By Silver Oak Villas LLP	Sales	10047		1,780.74
	By Silver Oak Villas LLP	Sales	10048		1,235.61
	By Silver Oak Villas LLP	Sales	10049		2,974.09
	By Silver Oak Villas LLP	Sales	10050		2,062.26
	By Silver Oak Villas LLP	Sales	10051		382.59
	By Silver Oak Villas LLP	Sales	10052		595.08
	Carried Over			90,477.92	63,18,831.05

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,477.92	63,18,831.05
4-Feb-20	By Silver Oak Villas LLP	Sales	10053		3,171.60
	By Silver Oak Villas LLP	Sales	10054		128.70
	By Silver Oak Villas LLP	Sales	10055		1,935.72
	By Vista Homes	Sales	10056		4,522.86
	By Vista Homes	Sales	10057		2,852.19
	By Vista Homes	Sales	10058		3,380.04
	By Silver Oak Villas LLP	Sales	10059		1,906.47
	By Paramount Estates	Sales	10060		411.48
	By Villa Orchids LLP	Sales	10061		1,080.00
	By Silver Oak Villas LLP	Sales	10062		2,859.71
	By Silver Oak Villas LLP	Sales	10063		857.91
	By Silver Oak Villas LLP	Sales	10064		1,620.00
5-Feb-20	By Villa Orchids LLP	Sales	10065		1,080.00
	By Aedis Developers LLP	Sales	10066		1,551.42
	By Praveen Babu Mylaram	Sales	10067		1,126.93
	By Modi Housing Pvt Ltd	Sales	10068		439.43
	By A.Basha	Sales	10069		1,152.76
	By Bhajj Nath	Sales	10070		977.00
6-Feb-20	By Serene Constructions LLP	Sales	10071		35.64
	By Borra Sudarshan	Sales	10073		192.59
	By Serene Constructions LLP	Sales	10074		135.54
	By Borra Sudarshan	Sales	10075		488.50
	By Silver Oak Villas LLP	Sales	10076		1,288.98
	By Silver Oak Villas LLP	Sales	10077		675.00
	By East Side Residency Annojiguda LLp	Sales	10078		420.12
	By Modi Properties Pvt Ltd - Platinum	Sales	10079		346.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10080		42.75
	By Nilgiri Estates	Sales	10081		166.50
	By Silver Oak Villas LLP	Sales	10082		10,258.65
	By Silver Oak Villas LLP	Sales	10085		4,289.56
	By Modi Properties Pvt Ltd - Platinum	Sales	10086		4,566.78
	By Villa Orchids LLP	Sales	10087		6,988.50
	By Vista Homes	Sales	10088		1,130.63
	By Villa Orchids LLP	Sales	10089		5,697.00
7-Feb-20	By Modi Realty Miryalguda LLp	Sales	10090		1,854.18
	By Modi Realty Miryalguda LLp	Sales	10091		481.50
	By Modi Realty Miryalguda LLp	Sales	10092		360.81
	By Modi Realty Miryalguda LLp	Sales	10093		1,213.92
	By Modi Realty Miryalguda LLp	Sales	10094		342.90
	By Modi Realty Miryalguda LLp	Sales	10095		528.30
	By Modi Realty Miryalguda LLp	Sales	10096		222.57
	By Modi Realty Miryalguda LLp	Sales	10097		1,874.92
	By Vista Homes	Sales	10098		566.55
	By Vista Homes	Sales	10099		312.30
	By Vista Homes	Sales	10100		2,480.40
	To Nilgiri Estates	Credit Note	59	1,152.76	
	By A.Basha	Sales	10101		681.09
	By Praveen Babu Mylaram	Sales	10102		177.45
	By Praveen Babu Mylaram	Sales	10103		177.45
	By Ramakrishna Chintala	Sales	10104		177.45
	Carried Over			91,630.68	63,98,060.30

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,630.68	63,98,060.30
7-Feb-20	By Praveen Babu Mylaram	Sales	10105		177.45
	By Nilgiri Estates	Sales	10106		1,080.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10107		2,144.61
	By Nilgiri Estates	Sales	10111		1,067.31
	By Nilgiri Estates	Sales	10112		1,137.78
	By Nilgiri Estates	Sales	10113		254.52
	By Nilgiri Estates	Sales	10114		2,715.39
	By Nilgiri Estates	Sales	10115		129.60
	By Modi Realty Mallapur LLP	Sales	10116		951.75
	By Modi Realty Mallapur LLP	Sales	10119		268.65
	By Modi Realty Mallapur LLP	Sales	10120		78.30
	By Modi Properties Pvt Ltd - Platinum	Sales	10121		616.50
	By Modi Realty Mallapur LLP	Sales	10122		81.36
	By Mehta & Modi Reality Kowkur LLP	Sales	10123		162.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10124		118.44
	By Villa Orchids LLP	Sales	10125		720.00
	By Villa Orchids LLP	Sales	10126		1,624.32
	By Villa Orchids LLP	Sales	10127		648.00
8-Feb-20	By Modi Realty Miryalguda LLp	Sales	10129		4,140.67
	By Vista Homes	Sales	10130		2,480.40
	By Vista Homes	Sales	10131		317.79
	By Vista Homes	Sales	10132		260.01
	By Vista Homes	Sales	10133		905.40
	By Vista Homes	Sales	10135		1,504.91
	By Vista Homes	Sales	10136		10,725.88
	By Modi Realty Miryalguda LLp	Sales	10137		264.60
	By Vista Homes	Sales	10138		139.50
	By Vista Homes	Sales	10139		185.13
	By Vista Homes	Sales	10140		816.12
	By Vista Homes	Sales	10141		2,610.20
	By Vista Homes	Sales	10142		1,842.66
	By Modi Properties Pvt Ltd - Platinum	Sales	10143		585.00
10-Feb-20	By Bohini Basappa	Sales	10144		977.00
	By Silver Oak Villas LLP	Sales	10145		45.90
	By Mahesh Painting Works	Sales	10146		881.01
	By Paramount Estates	Sales	10147		103.95
	By Silver Oak Villas LLP	Sales	10149		2,249.10
	By Silver Oak Villas LLP	Sales	10150		449.01
	By Villa Orchids LLP	Sales	10151		519.75
	By Villa Orchids LLP	Sales	10152		630.32
	By Villa Orchids LLP	Sales	10153		270.00
	By Silver Oak Villas LLP	Sales	10154		2,700.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10155		747.00
	By Villa Orchids LLP	Sales	10156		1,644.66
	By Villa Orchids LLP	Sales	10157		360.00
	By B & C Estates	Sales	10158		82.80
	By Villa Orchids LLP	Sales	10159		69.84
	By B & C Estates	Sales	10160		570.60
	By B & C Estates	Sales	10161		642.60
	By Modi Properties Pvt Ltd - Platinum	Sales	10162		5,017.68
	Carried Over			91,630.68	64,56,775.77

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,630.68	64,56,775.77
10-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10163		269.73
	By B & C Estates	Sales	10164		154.71
	By Silver Oak Villas LLP	Sales	10165		238.50
	By Silver Oak Villas LLP	Sales	10166		91.80
	By Silver Oak Villas LLP	Sales	10167		1,067.67
	By Silver Oak Villas LLP	Sales	10168		1,837.17
	By Silver Oak Villas LLP	Sales	10169		1,428.39
	By Silver Oak Villas LLP	Sales	10170		355.50
	By Silver Oak Villas LLP	Sales	10171		1,080.00
	By Silver Oak Villas LLP	Sales	10173		51.75
11-Feb-20	By Nilgiri Estates	Sales	10174		92.61
	By Kadakia & Modi Housing	Sales	10175		225.90
	By Kadakia & Modi Housing	Sales	10176		380.39
	By Aedis Developers LLP	Sales	10179		2,228.85
	By Kadakia & Modi Housing	Sales	10180		2,443.86
	By Kadakia & Modi Housing	Sales	10181		2,346.48
	By Kadakia & Modi Housing	Sales	10182		459.00
	By Kadakia & Modi Housing	Sales	10183		22.41
	By Aedis Developers LLP	Sales	10184		3,189.16
	By Nilgiri Estates	Sales	10185		1,144.35
	By Nilgiri Estates	Sales	10186		3,556.62
	By Praveen Babu Mylaram	Sales	10187		681.09
	By Praveen Babu Mylaram	Sales	10188		265.95
	By Nilgiri Estates	Sales	10189		977.40
	By GV Research Center Pvt Ltd	Sales	10190		205.74
	By Praveen Babu Mylaram	Sales	10191		1,310.53
	By Kadakia & Modi Housing	Sales	10192		20.70
	By Kadakia & Modi Housing	Sales	10193		315.16
	By Kadakia & Modi Housing	Sales	10194		1,934.46
	By Kadakia & Modi Housing	Sales	10195		1,069.56
12-Feb-20	By Modi Realty Miryalguda LLP	Sales	10196		29.70
	By Modi Realty Miryalguda LLP	Sales	10197		18.90
	By Vista Homes	Sales	10198		111.87
	By Vista Homes	Sales	10199		124.20
	By Vista Homes	Sales	10200		1,295.10
	By Vista Homes	Sales	10201		12,713.40
	By Vista Homes	Sales	10202		2,281.50
	By Silver Oak Villas LLP	Sales	10203		1,440.00
	By Vista Homes	Sales	10204		1.35
	By Villa Orchids LLP	Sales	10205		1,437.48
	By Villa Orchids LLP	Sales	10206		975.78
	By GV Research Center Pvt Ltd	Sales	10207		302.40
	By Villa Orchids LLP	Sales	10208		155.79
	By Villa Orchids LLP	Sales	10209		20.70
	By Villa Orchids LLP	Sales	10210		60.84
	By Villa Orchids LLP	Sales	10211		1,211.94
	By GV Research Center Pvt Ltd	Sales	10212		351.00
	By GV Research Center Pvt Ltd	Sales	10214		9.00
	By Aedis Developers LLP	Sales	10215		330.48
	By GV Research Center Pvt Ltd	Sales	10216		283.28
	Carried Over			91,630.68	65,09,375.92

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,630.68	65,09,375.92
12-Feb-20	By Modi Realty Genome Valley LLp	Sales	10218		20.70
	By Aedis Developers LLP	Sales	10219		216.00
	By GV Research Center Pvt Ltd	Sales	10220		237.60
	By GV Research Center Pvt Ltd	Sales	10221		870.12
	By GV Research Center Pvt Ltd	Sales	10222		344.25
	By GV Research Center Pvt Ltd	Sales	10223		16.20
	By GV Research Center Pvt Ltd	Sales	10224		166.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10225		28.35
	By Modi Realty Mallapur LLP	Sales	10227		171.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10228		216.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10229		198.29
	By Modi Properties Pvt Ltd - Platinum	Sales	10230		360.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10231		161.46
	By Modi Properties Pvt Ltd - Platinum	Sales	10232		396.63
	By Modi Properties Pvt Ltd - Platinum	Sales	10233		561.60
	By Modi Realty Mallapur LLP	Sales	10234		209.25
	By Modi Realty Mallapur LLP	Sales	10235		1,745.01
	By Silver Oak Villas LLP	Sales	10236		1,440.00
	By Silver Oak Villas LLP	Sales	10237		3,766.50
13-Feb-20	By Silver Oak Villas LLP	Sales	10238		2,859.71
	By Villa Orchids LLP	Sales	10239		2,897.83
	By Villa Orchids LLP	Sales	10240		2,575.76
	By Villa Orchids LLP	Sales	10241		4,563.72
	By Silver Oak Villas LLP	Sales	10242		4,001.85
	By Silver Oak Villas LLP	Sales	10243		3,689.60
	By Villa Orchids LLP	Sales	10244		4,285.22
	By Nilgiri Estates	Sales	10245		1,088.76
	By Silver Oak Villas LLP	Sales	10247		4,187.52
	By Vista Homes	Sales	10248		1,485.31
	By Vista Homes	Sales	10249		1,986.85
	By GV Research Center Pvt Ltd	Sales	10250		1,252.59
	By Villa Orchids LLP	Sales	10251		13,087.27
	By Vista Homes	Sales	10253		2,137.78
	By GV Research Center Pvt Ltd	Sales	10254		83.37
	By Villa Orchids LLP	Sales	10255		9,073.62
	By Villa Orchids LLP	Sales	10256		1,640.52
	By Villa Orchids LLP	Sales	10257		6,880.13
	By Modi Realty Genome Valley LLp	Sales	10258		334.72
14-Feb-20	By Villa Orchids LLP	Sales	10259		3,007.80
	By Villa Orchids LLP	Sales	10260		3,477.60
	By Villa Orchids LLP	Sales	10261		1,170.90
	By Villa Orchids LLP	Sales	10262		1,563.57
	By Villa Orchids LLP	Sales	10263		330.48
	By Villa Orchids LLP	Sales	10264		2,933.82
	By Villa Orchids LLP	Sales	10265		5,451.03
	By Villa Orchids LLP	Sales	10266		720.00
	By Serene Constructions LLP	Sales	10269		259.20
	By Serene Constructions LLP	Sales	10270		460.44
	By Serene Constructions LLP	Sales	10271		522.63
	By Serene Constructions LLP	Sales	10272		51.66
	Carried Over			91,630.68	66,08,562.64

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,630.68	66,08,562.64
14-Feb-20	By Serene Constructions LLP	Sales	10273		1,110.33
	By Serene Constructions LLP	Sales	10274		1,071.63
	By Vista Homes	Sales	10275		6,350.58
	By Silver Oak Villas LLP	Sales	10277		349.56
	By Silver Oak Villas LLP	Sales	10278		11,033.28
	By Silver Oak Villas LLP	Sales	10279		45.00
	By Silver Oak Villas LLP	Sales	10280		3,304.53
	By Silver Oak Villas LLP	Sales	10281		2,501.82
	By Silver Oak Villas LLP	Sales	10282		561.60
	By Silver Oak Villas LLP	Sales	10283		157.32
	By East Side Residency Annojiguda LLp	Sales	10284		528.12
	By Satyavani Homes JV	Sales	10285		45.45
	By Nilgiri Estates	Sales	10286		62.10
	By Nilgiri Estates	Sales	10287		357.21
	By Nilgiri Estates	Sales	10288		5,427.81
	By Nilgiri Estates	Sales	10289		1,841.40
	By Nilgiri Estates	Sales	10290		2,243.70
	By Villa Orchids LLP	Sales	10291		1,080.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10292		2,056.32
	By Modi Properties Pvt Ltd - Platinum	Sales	10293		392.94
	By Modi Properties Pvt Ltd - Platinum	Sales	10294		675.00
	By Silver Oak Villas LLP	Sales	10296		540.00
15-Feb-20	By Nilgiri Estates	Sales	10297		3,798.63
	By Nilgiri Estates	Sales	10298		1,291.68
	By Nilgiri Estates	Sales	10299		950.40
	By Nilgiri Estates	Sales	10300		11.25
	By Vista Homes	Sales	10302		336.60
	By Vista Homes	Sales	10303		238.14
	By Vista Homes	Sales	10304		846.00
	By Vista Homes	Sales	10305		2,328.30
	By Vista Homes	Sales	10306		462.15
	By Vista Homes	Sales	10307		1,838.16
	By Vista Homes	Sales	10308		3,516.03
	By Vista Homes	Sales	10309		3,593.88
	By Vista Homes	Sales	10310		1,237.23
	By Nilgiri Estates	Sales	10311		694.26
	By Paramount Estates	Sales	10312		423.90
	By Modi Realty Mallapur LLP	Sales	10313		51.84
17-Feb-20	By Villa Orchids LLP	Sales	10314		248.40
	By Villa Orchids LLP	Sales	10315		330.48
	By Villa Orchids LLP	Sales	10316		135.18
	By Villa Orchids LLP	Sales	10317		134.10
	By Villa Orchids LLP	Sales	10318		7,136.64
	By Villa Orchids LLP	Sales	10319		3,107.25
	By Villa Orchids LLP	Sales	10320		3,878.10
	By Villa Orchids LLP	Sales	10321		720.00
	By Villa Orchids LLP	Sales	10322		99.72
	By Villa Orchids LLP	Sales	10323		35.10
	By GV Research Center Pvt Ltd	Sales	10324		49.50
	By Aedis Developers LLP	Sales	10325		249.30
	Carried Over			91,630.68	66,88,040.56

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,630.68	66,88,040.56
17-Feb-20	By Aedis Developers LLP	Sales	10326		66.60
	By GV Research Center Pvt Ltd	Sales	10328		160.01
	By Modi Realty Genome Valley LLP	Sales	10329		553.95
	By GV Research Center Pvt Ltd	Sales	10330		351.00
	By GV Research Center Pvt Ltd	Sales	10331		55.80
	By Silver Oak Villas LLP	Sales	10332		51.84
	By Villa Orchids LLP	Sales	10333		1,666.98
	By Nilgiri Estates	Sales	10334		5,273.10
	By Silver Oak Villas LLP	Sales	10335		1,112.94
	By A.Basha	Sales	10336		977.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10337		25.92
	By Modi Properties Pvt Ltd - Platinum	Sales	10338		1,016.28
18-Feb-20	By Villa Orchids LLP	Sales	10341		1,383.39
	By Villa Orchids LLP	Sales	10342		480.96
	By Vista Homes	Sales	10343		1,119.15
	By Vista Homes	Sales	10344		2,631.15
	By A.Basha	Sales	10345		1,345.57
	By Vista Homes	Sales	10346		1,295.10
	By Vista Homes	Sales	10348		165.60
	By Vista Homes	Sales	10347		2,350.62
	By Nilgiri Estates	Sales	10349		3,569.94
	By Nilgiri Estates	Sales	10350		49.77
	By Mehta & Modi Reality Kowkur LLP	Sales	10353		365.04
	By Mehta & Modi Reality Kowkur LLP	Sales	10354		1,026.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10355		169.11
	By Villa Orchids LLP	Sales	10356		21.15
	By Mehta & Modi Reality Kowkur LLP	Sales	10357		125.55
	By Villa Orchids LLP	Sales	10359		540.00
	By Aedis Developers LLP	Sales	10360		67.50
	By Aedis Developers LLP	Sales	10361		5,676.30
	By Nilgiri Estates	Sales	10351		312.93
	By Nilgiri Estates	Sales	10352		699.84
19-Feb-20	By Villa Orchids LLP	Sales	10363		540.00
	By Serene Constructions LLP	Sales	10364		3,073.41
	By Serene Constructions LLP	Sales	10365		545.13
	By Serene Constructions LLP	Sales	10366		900.00
	By Silver Oak Villas LLP	Sales	10367		319.50
	By Silver Oak Villas LLP	Sales	10368		240.30
	By Vista Homes	Sales	013		1,098.36
	By Silver Oak Villas LLP	Sales	10369		2,979.00
	By Silver Oak Villas LLP	Sales	10370		3,245.40
	By Serene Constructions LLP	Sales	10371		3,008.79
	By Serene Constructions LLP	Sales	10372		72.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10376		5,499.36
	By Modi Properties Pvt Ltd - Platinum	Sales	10377		13.41
	By Modi Properties Pvt Ltd - Platinum	Sales	10378		842.40
	By Modi Properties Pvt Ltd - Platinum	Sales	10379		2,536.92
	By Modi Properties Pvt Ltd - Platinum	Sales	10380		857.34
	By Nilgiri Estates	Sales	10381		3,575.88
	By Nilgiri Estates	Sales	10382		4,063.50
	Carried Over			91,630.68	67,56,157.35

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,630.68	67,56,157.35
20-Feb-20	By Modi Realty Miryalguda LLP	Sales	10383		51.75
	By Modi Realty Miryalguda LLP	Sales	10384		46.80
	By Modi Realty Miryalguda LLP	Sales	10385		56.25
	By Modi Realty Miryalguda LLP	Sales	10386		141.75
	By Villa Orchids LLP	Sales	10387		230.77
	By Modi Realty Miryalguda LLP	Sales	10388		415.24
	By Nilgiri Estates	Sales	10389		9,956.52
	By Villa Orchids LLP	Sales	10390		3,254.58
	By Villa Orchids LLP	Sales	10391		3,024.00
	By Silver Oak Villas LLP	Sales	10392		879.38
	By Silver Oak Villas LLP	Sales	10393		7,537.54
	By Modi Realty Miryalguda LLP	Sales	10394		657.86
	By Villa Orchids LLP	Sales	10395		8,042.67
	By Silver Oak Villas LLP	Sales	10396		6,836.40
	By Modi Realty Miryalguda LLP	Sales	10397		3,303.45
	By Modi Properties Pvt Ltd - Platinum	Sales	10398		4,014.98
	By Vista Homes	Sales	10399		117.00
	By Vista Homes	Sales	10401		826.43
	By Modi Realty Miryalguda LLP	Sales	10402		2,181.60
	By Vista Homes	Sales	10403		1,102.06
	By K.Srinu	Sales	10405		890.75
	By Modi Realty Miryalguda LLP	Sales	10406		5,272.16
	By Modi Properties Pvt Ltd - Platinum	Sales	10407		1,233.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10408		1,233.09
	By Nilgiri Estates	Sales	10409		1,490.40
	By Nilgiri Estates	Sales	10410		196.51
21-Feb-20	By Villa Orchids LLP	Sales	10411		1,834.25
	By Villa Orchids LLP	Sales	10412		394.20
	By Villa Orchids LLP	Sales	10414		53.78
	By Villa Orchids LLP	Sales	10415		242.10
	By Villa Orchids LLP	Sales	10416		10,282.64
	By Silver Oak Villas LLP	Sales	10417		405.00
	By Silver Oak Villas LLP	Sales	10418		159.30
	By Vista Homes	Sales	10419		41.40
	By Silver Oak Villas LLP	Sales	10420		414.54
	By Silver Oak Villas LLP	Sales	10421		1,358.91
	By Syed Mehdi and Razia Banu	Sales	10422		90.27
	By Silver Oak Villas LLP	Sales	10423		122.40
	By Silver Oak Villas LLP	Sales	10424		336.33
	By Silver Oak Villas LLP	Sales	10425		820.80
	By East Side Residency Annojiguda LLP	Sales	10426		230.58
	By East Side Residency Annojiguda LLP	Sales	10427		47.72
	By East Side Residency Annojiguda LLP	Sales	10428		250.38
	By Satyavani Homes JV	Sales	10429		23.40
	By East Side Residency Annojiguda LLP	Sales	10430		288.81
	By East Side Residency Annojiguda LLP	Sales	10431		138.60
24-Feb-20	By Nilgiri Estates	Sales	10433		822.33
	By Nilgiri Estates	Sales	10434		309.42
	By Nilgiri Estates	Sales	10435		11,557.08
	By Silver Oak Villas LLP	Sales	8790		4,016.43
	Carried Over			91,630.68	68,53,390.96

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,630.68	68,53,390.96
24-Feb-20	By Villa Orchids LLP	Sales	10436		133.83
	By Villa Orchids LLP	Sales	10438		4,718.52
	By GV Research Center Pvt Ltd	Sales	10440		256.05
	By GV Research Center Pvt Ltd	Sales	10441		214.65
	By Modi Realty Genome Valley LLp	Sales	10442		202.50
	By GV Research Center Pvt Ltd	Sales	10443		682.61
	By Aedis Developers LLP	Sales	10444		292.50
	By Modi Realty Genome Valley LLp	Sales	10445		127.80
	By Silver Oak Villas LLP	Sales	10446		171.00
	By Silver Oak Villas LLP	Sales	10447		1,287.99
	By Silver Oak Villas LLP	Sales	10448		945.00
	By Silver Oak Villas LLP	Sales	10449		8,785.53
	By Silver Oak Villas LLP	Sales	10450		1,483.92
	By Silver Oak Villas LLP	Sales	10451		2,856.78
	By Silver Oak Villas LLP	Sales	10452		3,484.80
	By Silver Oak Villas LLP	Sales	10453		3,766.14
	By Silver Oak Villas LLP	Sales	10454		333.72
	By Modi Properties Pvt Ltd - Platinum	Sales	10455		209.70
	By Modi Realty Mallapur LLP	Sales	10456		537.30
	By Silver Oak Villas LLP	Sales	10458		1,440.00
25-Feb-20	By Modi Realty Mallapur LLP	Sales	10459		891.00
	By Paramount Estates	Sales	10460		141.75
	By Modi Realty Mallapur LLP	Sales	10462		718.65
	By Nilgiri Estates	Sales	10463		370.04
	By Nilgiri Estates	Sales	10464		45.36
	By Praveen Babu Mylaram	Sales	10465		177.45
	By A.Basha	Sales	10466		354.91
	By Vista Homes	Sales	10467		3,653.10
	By Vista Homes	Sales	10468		6,614.37
	By Modi Realty Miryalguda LLp	Sales	10469		703.08
	By Vista Homes	Sales	10470		7,968.24
	By Vista Homes	Sales	10473		918.00
	By Vista Homes	Sales	10474		36.72
	By Vista Homes	Sales	10475		519.75
	By Vista Homes	Sales	10476		3,114.99
	By Kadakia & Modi Housing	Sales	10478		223.20
	By Modi Realty Mallapur LLP	Sales	10479		305.28
	By Modi Realty Mallapur LLP	Sales	10480		2,504.25
26-Feb-20	By Villa Orchids LLP	Sales	10482		2,255.76
	By Villa Orchids LLP	Sales	10483		713.70
	By Villa Orchids LLP	Sales	10484		2,449.17
	By Serene Constructions LLP	Sales	10485		234.45
	By Modi Farm House Hyderabad LLP	Sales	10486		99.90
	By Serene Constructions LLP	Sales	10487		706.23
	By Serene Constructions LLP	Sales	10488		134.19
	By Serene Constructions LLP	Sales	10489		1,208.70
	By Serene Constructions LLP	Sales	10490		145.80
	By Serene Constructions LLP	Sales	10491		900.00
	By Serene Constructions LLP	Sales	10492		2,268.95
	To Modi Realty Mallapur LLP	Credit Note	64	999.00	
	Carried Over			92,629.68	69,25,698.29

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,629.68	69,25,698.29
26-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10494		1,460.70
	By Silver Oak Villas LLP	Sales	10496		5,017.48
	By Silver Oak Villas LLP	Sales	10498		166.89
	By Villa Orchids LLP	Sales	10499		720.00
	By Villa Orchids LLP	Sales	10500		7,136.64
27-Feb-20	By Silver Oak Villas LLP	Sales	10502		919.08
	By Silver Oak Villas LLP	Sales	10503		10,573.20
	By Silver Oak Villas LLP	Sales	10504		3,085.92
	By Silver Oak Villas LLP	Sales	10505		3,696.84
	By Silver Oak Villas LLP	Sales	10506		245.70
	By Silver Oak Villas LLP	Sales	10507		1,742.40
	By Silver Oak Villas LLP	Sales	10508		157.50
	By Silver Oak Villas LLP	Sales	10509		564.75
	By Modi Realty Genome Valley LLp	Sales	10510		1,745.01
	By GV Discovery Centre Pvt LTd	Sales	10511		1,745.01
	By Silver Oak Villas LLP	Sales	10512		1,028.70
	By Silver Oak Villas LLP	Sales	10513		1,428.39
	By Silver Oak Villas LLP	Sales	10514		275.22
	By Silver Oak Villas LLP	Sales	10515		1,745.01
	By Modi Properties Pvt Ltd - Platinum	Sales	6852		999.00
	By Silver Oak Villas LLP	Sales	10516		1,058.40
	By Silver Oak Villas LLP	Sales	10517		164.25
	By Nilgiri Estates	Sales	10518		4,175.17
	By Nilgiri Estates	Sales	10519		2,805.64
	By Vista Homes	Sales	10520		668.27
	By Villa Orchids LLP	Sales	10521		4,339.08
	By Villa Orchids LLP	Sales	10522		3,475.62
	By Vista Homes	Sales	10523		1,256.26
	By Vista Homes	Sales	10524		1,423.76
	By Villa Orchids LLP	Sales	10525		3,724.40
	By Villa Orchids LLP	Sales	10526		2,490.25
	By Vista Homes	Sales	10527		1,716.88
	By Villa Orchids LLP	Sales	10528		540.00
	By Villa Orchids LLP	Sales	10529		905.40
	By Vista Homes	Sales	10530		1,334.53
	By Vista Homes	Sales	10532		5,071.21
	By Vista Homes	Sales	10533		3,006.00
	By Villa Orchids LLP	Sales	10534		2,550.60
	By Villa Orchids LLP	Sales	10535		3,051.27
	By Silver Oak Villas LLP	Sales	10536		1,886.40
	By Nilgiri Estates	Sales	10537		94.50
	By Nilgiri Estates	Sales	10538		311.40
	By Nilgiri Estates	Sales	10539		1,657.44
28-Feb-20	By Modi Realty Miryalguda LLp	Sales	10540		132.30
	By Villa Orchids LLP	Sales	10543		318.15
	By Villa Orchids LLP	Sales	10544		720.00
	By K.Srinu	Sales	10545		354.91
	By Modi Realty Miryalguda LLp	Sales	10546		986.80
	By Modi Realty Miryalguda LLp	Sales	10547		2,428.65
	By Modi Properties Pvt Ltd - Platinum	Sales	10548		478.80
	Carried Over			92,629.68	70,23,278.07

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,629.68	70,23,278.07
28-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10549		52.61
	By Modi Realty Miryalguda LLP	Sales	10551		126.00
	By Modi Realty Miryalguda LLP	Sales	10552		496.44
	By Modi Realty Miryalguda LLP	Sales	10553		4,178.94
	By Modi Properties Pvt Ltd - Platinum	Sales	10554		425.52
	By Modi Realty Genome Valley LLP	Sales	10555		1,745.01
	By Aedis Developers LLP	Sales	10556		13.50
	By Aedis Developers LLP	Sales	10557		570.60
	By GV Research Center Pvt Ltd	Sales	10558		99.00
	By GV Research Center Pvt Ltd	Sales	10559		11.34
	By GV Research Center Pvt Ltd	Sales	10560		268.65
	By Aedis Developers LLP	Sales	10561		234.00
	By GV Research Center Pvt Ltd	Sales	10562		35.10
	By Modi Realty Genome Valley LLP	Sales	10563		393.01
	By GV Research Center Pvt Ltd	Sales	10564		261.90
	By GV Research Center Pvt Ltd	Sales	10565		49.50
	By Modi Realty Mallapur LLP	Sales	10567		1,063.13
29-Feb-20	To Modi Realty Mallapur LLP	Credit Note	65	222.30	
	By Modi Properties Pvt Ltd - Platinum	Sales	10570		3,880.17
	By Modi Properties Pvt Ltd - Platinum	Sales	10571		730.08
	By Modi Properties Pvt Ltd - Platinum	Sales	10572		268.65
	By Modi Properties Pvt Ltd - Platinum	Sales	10573		814.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10574		1,930.05
	By East Side Residency Annojiguda LLp	Sales	10575		238.61
	By Silver Oak Villas LLP	Sales	10576		1,107.00
	By Nilgiri Estates	Sales	10577		340.92
	By Nilgiri Estates	Sales	10578		7,111.89
	By Modi Realty Mallapur LLP	Sales	10579		115.20
	By Nilgiri Estates	Sales	10580		3,189.51
	By Nilgiri Estates	Sales	10581		1,726.92
	By Nilgiri Estates	Sales	10582		396.72
	By East Side Residency Annojiguda LLp	Sales	10583		115.38
	By Villa Orchids LLP	Sales	10584		1,080.00
	By Villa Orchids LLP	Sales	10585		335.34
	By Vista Homes	Sales	10586		723.60
	By Vista Homes	Sales	10587		8,076.78
	By Vista Homes	Sales	10588		270.00
	By Vista Homes	Sales	10589		211.05
	By Vista Homes	Sales	10590		519.75
	By Vista Homes	Sales	10591		79.56
	To Modi Properties Pvt Ltd - Platinum	Credit Note	66	999.00	
	To Silver Oak Villas LLP	Credit Note	67	770.94	
	To Satyavani Homes JV	Credit Note	68	449.59	
	To Satyavani Homes JV	Credit Note	69	45.00	
	To Satyavani Homes JV	Credit Note	70	23.40	
	To Satyavani Homes JV	Credit Note	71	1,745.01	
	To Satyavani Homes JV	Credit Note	72	13.95	
	To Satyavani Homes JV	Credit Note	73	123.57	
	To Satyavani Homes JV	Credit Note	74	45.45	
	To Satyavani Homes JV	Credit Note	75	336.75	
	Carried Over			97,404.64	70,66,564.00

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,404.64	70,66,564.00
29-Feb-20	To Satyavani Homes JV	Credit Note	76	207.85	
	To Satyavani Homes JV	Credit Note	77	290.52	
	To Satyavani Homes JV	Credit Note	78	301.68	
	To Satyavani Homes JV	Credit Note	79	91.26	
	To Satyavani Homes JV	Credit Note	80	28.08	
	To Satyavani Homes JV	Credit Note	81	250.20	
	To Satyavani Homes JV	Credit Note	82	21.60	
	To Satyavani Homes JV	Credit Note	83	87.75	
	To Satyavani Homes JV	Credit Note	85	355.86	
	To Satyavani Homes JV	Credit Note	86	215.55	
	To Satyavani Homes JV	Credit Note	87	56.16	
	To Satyavani Homes JV	Credit Note	88	1,458.16	
1-Mar-20	To Silver Oak Villas LLP	Credit Note	91	28.08	
	To Bloomdale Owners Association	Credit Note	92	66.13	
2-Mar-20	By Silver Oak Villas LLP	Sales	10592		30,164.96
	By Silver Oak Villas LLP	Sales	10594		6,427.98
	By Silver Oak Villas LLP	Sales	10595		6,532.29
	By Villa Orchids LLP	Sales	10596		538.20
	By Villa Orchids LLP	Sales	10597		1,365.75
	By Villa Orchids LLP	Sales	10598		900.00
	By Silver Oak Villas LLP	Sales	10599		4,475.25
	By Silver Oak Villas LLP	Sales	10601		680.18
	By Silver Oak Villas LLP	Sales	10602		114.48
	By Silver Oak Villas LLP	Sales	10603		324.00
	By Silver Oak Villas LLP	Sales	10604		157.50
	By Silver Oak Villas LLP	Sales	10605		1,389.15
	By Silver Oak Villas LLP	Sales	10606		1,028.70
	By Silver Oak Villas LLP	Sales	10607		1,428.39
	By Silver Oak Villas LLP	Sales	10608		303.30
	By Silver Oak Villas LLP	Sales	10610		981.00
	By Silver Oak Villas LLP	Sales	10611		1,350.45
	By Silver Oak Villas LLP	Sales	10612		3,754.80
	By Silver Oak Villas LLP	Sales	10613		2,337.30
	By Villa Orchids LLP	Sales	10615		3,622.68
	By Villa Orchids LLP	Sales	10616		3,589.65
	By Syed Mehdi and Razia Banu	Sales	10617		37.35
	By Syed Mehdi and Razia Banu	Sales	10618		727.47
	By Villa Orchids LLP	Sales	10619		2,838.15
	By Villa Orchids LLP	Sales	10620		1,842.48
	By East Side Residency Annojiguda LLp	Sales	10621		271.71
	By East Side Residency Annojiguda LLp	Sales	10622		355.86
	By East Side Residency Annojiguda LLp	Sales	10624		87.75
	By East Side Residency Annojiguda LLp	Sales	10625		271.80
	By East Side Residency Annojiguda LLp	Sales	10626		119.34
	By East Side Residency Annojiguda LLp	Sales	10627		301.68
3-Mar-20	By East Side Residency Annojiguda LLp	Sales	10628		290.52
	By East Side Residency Annojiguda LLp	Sales	10629		207.85
	By East Side Residency Annojiguda LLp	Sales	10630		336.75
	By East Side Residency Annojiguda LLp	Sales	10631		176.13
	By East Side Residency Annojiguda LLp	Sales	10632		15.12
	Carried Over			1,00,863.52	71,45,909.97

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,863.52	71,45,909.97
3-Mar-20	By East Side Residency Annojiguda LLp	Sales	10633		1,768.41
	By East Side Residency Annojiguda LLp	Sales	10634		72.00
	By Modi Realty Mallapur LLP	Sales	10637		225.00
	By East Side Residency Annojiguda LLp	Sales	10639		449.59
	By Modi Properties Pvt Ltd - Platinum	Sales	10641		1,233.00
	By Modi Realty Mallapur LLP	Sales	10642		148.32
	By Paramount Estates	Sales	10643		462.42
	By Paramount Estates	Sales	10644		2,506.68
	By Praveen Babu Mylaram	Sales	10645		311.54
	By Nilgiri Estates	Sales	10646		283.50
	By Praveen Babu Mylaram	Sales	10647		311.54
	By Nilgiri Estates	Sales	10649		342.36
	By Nilgiri Estates	Sales	10650		2,157.30
	By Nilgiri Estates	Sales	10651		1,423.08
	By Vista Homes	Sales	10653		1,331.32
	By Vista Homes	Sales	10654		1,102.06
	By Vista Homes	Sales	10655		7,207.92
	By Vista Homes	Sales	10656		1,591.65
	By Vista Homes	Sales	10657		740.25
	By Vista Homes	Sales	10658		3,341.61
	By Vista Homes	Sales	10659		3,857.85
4-Mar-20	By Serene Constructions LLP	Sales	10660		3,727.80
	By Serene Constructions LLP	Sales	10661		153.00
	By Modi Farm House Hyderabad LLP	Sales	10662		93.60
	By Modi Farm House Hyderabad LLP	Sales	10663		87.75
	By Serene Constructions LLP	Sales	10664		543.44
	By Modi Properties Pvt Ltd - Platinum	Sales	10668		442.59
	By Modi Properties Pvt Ltd - Platinum	Sales	10669		2,157.30
	By Modi Properties Pvt Ltd - Platinum	Sales	10670		1,036.62
5-Mar-20	By Villa Orchids LLP	Sales	10674		93.60
	By Villa Orchids LLP	Sales	10675		360.00
	By Villa Orchids LLP	Sales	10676		501.80
	By Kadakia & Modi Housing	Sales	10677		2,925.72
	By GV Research Center Pvt Ltd	Sales	10678		176.40
	By Aedis Developers LLP	Sales	10679		595.08
	By Aedis Developers LLP	Sales	10680		393.01
	By Aedis Developers LLP	Sales	10681		785.79
	By Kadakia & Modi Housing	Sales	10682		1,461.92
	By Bloomdale Owners Association	Sales	10683		465.30
	By Kadakia & Modi Housing	Sales	10684		621.45
	By Silver Oak Villas LLP	Sales	10685		9,027.90
	By Bhajj Nath	Sales	10686		992.88
	By Silver Oak Villas LLP	Sales	10687		2,134.08
6-Mar-20	By Villa Orchids LLP	Sales	10690		783.00
	By Villa Orchids LLP	Sales	10691		731.07
	By Villa Orchids LLP	Sales	10692		713.70
	By Villa Orchids LLP	Sales	10693		745.20
	By Villa Orchids LLP	Sales	10694		900.00
	By K.Srinu	Sales	10695		851.35
	By B & C Estates	Sales	10696		598.50
	Carried Over			1,00,863.52	72,10,877.22

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,863.52	72,10,877.22
6-Mar-20	By Modi Realty Miryalguda LLP	Sales	10697		1,489.50
	By Aedis Developers LLP	Sales	10698		722.34
	By Modi Realty Genome Valley LLP	Sales	10699		274.95
	By Aedis Developers LLP	Sales	10700		613.62
	By Aedis Developers LLP	Sales	10701		67.50
	By Vista Homes	Sales	10702		9,275.29
	By Vista Homes	Sales	10703		847.80
	By Vista Homes	Sales	10705		2,951.64
	By Vista Homes	Sales	10707		1,247.85
	By Vista Homes	Sales	10708		1,349.10
	By Vista Homes	Sales	10709		1,497.78
7-Mar-20	By Silver Oak Villas LLP	Sales	10711		170.10
	By Silver Oak Villas LLP	Sales	10712		23.40
	By Silver Oak Villas LLP	Sales	10713		23.40
	By Silver Oak Villas LLP	Sales	10714		70.20
	By Silver Oak Villas LLP	Sales	10715		1,018.71
	By Silver Oak Villas LLP	Sales	10716		153.00
	By Silver Oak Villas LLP	Sales	10717		3,754.80
	By Silver Oak Villas LLP	Sales	10718		2,490.30
	By Silver Oak Villas LLP	Sales	10719		198.00
	By Silver Oak Villas LLP	Sales	10720		1,440.00
	By Silver Oak Villas LLP	Sales	10722		250.11
	By Silver Oak Villas LLP	Sales	10723		134.08
	By Silver Oak Villas LLP	Sales	10724		131.00
	By Silver Oak Villas LLP	Sales	10725		1,311.30
	By Silver Oak Villas LLP	Sales	10726		211.50
	By Silver Oak Villas LLP	Sales	10727		739.89
	By Modi Properties Pvt Ltd - Platinum	Sales	10728		109.80
	By Modi Properties Pvt Ltd - Platinum	Sales	10729		1,008.29
	By Modi Properties Pvt Ltd - Platinum	Sales	10730		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10731		225.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10732		283.28
9-Mar-20	By Modi Realty Genome Valley LLP	Sales	10739		189.88
	By Villa Orchids LLP	Sales	10733		2,700.37
	By Modi Properties Pvt Ltd - Platinum	Sales	10734		4,969.35
	By Modi Properties Pvt Ltd - Platinum	Sales	10735		493.20
	By Modi Realty Mallapur LLP	Sales	10736		609.55
	By Modi Properties Pvt Ltd - Platinum	Sales	10737		166.19
	By Modi Properties Pvt Ltd - Platinum	Sales	10738		927.45
	By Villa Orchids LLP	Sales	10740		358.20
	By Villa Orchids LLP	Sales	10741		926.10
	By Villa Orchids LLP	Sales	10742		3,229.92
	By Villa Orchids LLP	Sales	10743		1,012.32
	By Villa Orchids LLP	Sales	10744		1,950.75
	By Villa Orchids LLP	Sales	10745		303.21
	By Villa Orchids LLP	Sales	10746		3,023.55
	By Villa Orchids LLP	Sales	10747		574.65
	By Villa Orchids LLP	Sales	10748		44.82
10-Mar-20	By Villa Orchids LLP	Sales	10750		4,541.76
	By Villa Orchids LLP	Sales	10751		2,608.63
	Carried Over			1,00,863.52	72,73,941.65

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,863.52	72,73,941.65
10-Mar-20	By Modi Realty Mallapur LLP	Sales	10752		1,091.88
	By Modi Realty Mallapur LLP	Sales	10753		508.50
	By Modi Properties Pvt Ltd - Platinum	Sales	10754		1,119.06
	By Modi Properties Pvt Ltd - Platinum	Sales	10755		180.00
	By Modi Realty Mallapur LLP	Sales	10756		54.72
	By Modi Realty Mallapur LLP	Sales	10757		685.17
	By Modi Properties Pvt Ltd - Platinum	Sales	10758		764.55
	By Modi Realty Mallapur LLP	Sales	10759		442.80
	By Ramakrishna Chintala	Sales	10760		496.44
	By Nilgiri Estates	Sales	10761		1,825.20
	By Nilgiri Estates	Sales	10762		1,385.91
	By A.Basha	Sales	10763		265.95
	By A.Basha	Sales	10764		265.95
	By A.Basha	Sales	10765		265.95
	By Praveen Babu Mylaram	Sales	10766		265.95
	By Nilgiri Estates	Sales	10768		112.95
	By Nilgiri Estates	Sales	10769		297.36
	By Nilgiri Estates	Sales	10770		1,751.58
	By Mehta & Modi Reality Kowkur LLP	Sales	10771		184.50
	By Villa Orchids LLP	Sales	10773		810.00
	By Villa Orchids LLP	Sales	10774		2,775.60
	By Villa Orchids LLP	Sales	10775		3,426.84
	By Villa Orchids LLP	Sales	10776		540.00
	By Villa Orchids LLP	Sales	10777		1,321.65
11-Mar-20	By Silver Oak Villas LLP	Sales	10778		5,882.76
	By Silver Oak Villas LLP	Sales	10779		1,520.64
	By Vista Homes	Sales	10780		5,489.10
	By Vista Homes	Sales	10781		257.94
	By Vista Homes	Sales	10782		74.70
	By Vista Homes	Sales	10783		2,448.00
	By Vista Homes	Sales	10784		6,432.03
	By Vista Homes	Sales	10785		1,607.40
	By GV Research Center Pvt Ltd	Sales	10786		160.20
	By Kadakia & Modi Housing	Sales	10787		35.10
	By GV Research Center Pvt Ltd	Sales	10788		37.89
	By GV Research Center Pvt Ltd	Sales	10789		183.60
	By Bloomdale Owners Association	Sales	10791		278.10
	By Kadakia & Modi Housing	Sales	10792		2,262.60
	By Vista Homes	Sales	10793		9,854.75
	By Vista Homes	Sales	10794		9,773.85
	By Kadakia & Modi Housing	Sales	10795		2,270.70
	By Kadakia & Modi Housing	Sales	10796		1,105.49
	By Villa Orchids LLP	Sales	10797		2,634.12
13-Mar-20	By Modi Realty Genome Valley LLP	Sales	10831		348.03
	By Modi Realty Miryalguda LLP	Sales	10832		1,214.38
	By Silver Oak Villas LLP	Sales	10833		5,401.90
	By Vista Homes	Sales	10835		1,466.05
	By Vista Homes	Sales	10836		625.47
	By Serene Constructions LLP	Sales	10837		391.50
	By Serene Constructions LLP	Sales	10838		405.00
	Carried Over			1,00,863.52	73,56,941.46

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,863.52	73,56,941.46
13-Mar-20	By Silver Oak Villas LLP	Sales	10839		4,313.15
	By Serene Constructions LLP	Sales	10840		71.28
	By Serene Constructions LLP	Sales	10841		1,840.32
	By Nilgiri Estates	Sales	10842		285.97
	By Serene Constructions LLP	Sales	10843		67.50
	By Serene Constructions LLP	Sales	10844		112.50
	By Nilgiri Estates	Sales	10845		1,029.49
	By Modi Farm House Hyderabad LLP	Sales	10846		170.10
	By Serene Constructions LLP	Sales	10847		56.70
	By Serene Constructions LLP	Sales	10848		64.80
	By Serene Constructions LLP	Sales	10849		3,094.20
	By Villa Orchids LLP	Sales	10850		1,841.40
	By Villa Orchids LLP	Sales	10851		45.90
	By Villa Orchids LLP	Sales	10852		2,758.95
	By Villa Orchids LLP	Sales	10853		3,454.20
	By Villa Orchids LLP	Sales	10854		705.83
	By Villa Orchids LLP	Sales	10855		720.00
	By Villa Orchids LLP	Sales	10856		926.10
	By Villa Orchids LLP	Sales	10858		330.48
	By Villa Orchids LLP	Sales	10859		360.45
	By Vista Homes	Sales	10798		189.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10799		1,608.75
	By Modi Properties Pvt Ltd - Platinum	Sales	10800		234.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10801		92.16
	By East Side Residency Annojiguda LLp	Sales	10802		589.61
	By Vista Homes	Sales	10804		3,755.06
	By Paramount Estates	Sales	10805		625.05
	By Modi Properties Pvt Ltd - Platinum	Sales	10806		156.65
	By Modi Properties Pvt Ltd - Platinum	Sales	10807		2,527.47
	By Silver Oak Villas LLP	Sales	10808		209.42
	By Aedis Developers LLP	Sales	10810		687.69
	By Modi Properties Pvt Ltd - Platinum	Sales	10811		1,512.00
	By Aedis Developers LLP	Sales	10812		571.86
	By Nilgiri Estates	Sales	10813		1,711.26
	By Nilgiri Estates	Sales	10814		5,131.62
	By Modi Properties Pvt Ltd - Platinum	Sales	10815		32.40
	By Nilgiri Estates	Sales	10816		357.21
	By Villa Orchids LLP	Sales	10817		10,702.51
	By Silver Oak Villas LLP	Sales	10818		298.89
	By Silver Oak Villas LLP	Sales	10819		2,035.80
	By Silver Oak Villas LLP	Sales	10820		2,613.60
	By Silver Oak Villas LLP	Sales	10821		1,742.40
	By Silver Oak Villas LLP	Sales	10822		187.20
	By Silver Oak Villas LLP	Sales	10823		2,951.28
	By Silver Oak Villas LLP	Sales	10824		356.40
	By Silver Oak Villas LLP	Sales	10825		624.69
	By Silver Oak Villas LLP	Sales	10826		123.48
	By Silver Oak Villas LLP	Sales	10827		95.40
	By Silver Oak Villas LLP	Sales	10828		6,756.21
	By Silver Oak Villas LLP	Sales	10829		2,976.48
	Carried Over			1,00,863.52	74,30,646.33

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,863.52	74,30,646.33
13-Mar-20	By Silver Oak Villas LLP	Sales	10830		2,555.19
14-Mar-20	By Villa Orchids LLP	Sales	10861		1,080.00
	By Modi Realty Miryalguda LLp	Sales	10862		463.86
	By Modi Realty Miryalguda LLp	Sales	10863		1,488.24
	By Modi Realty Miryalguda LLp	Sales	10864		5,206.05
	By Modi Realty Miryalguda LLp	Sales	10865		4,252.77
	By Modi Realty Mallapur LLP	Sales	10867		67.50
	By Modi Realty Miryalguda LLp	Sales	10869		2,171.52
	By Modi Realty Miryalguda LLp	Sales	10870		1,349.28
	By Modi Realty Miryalguda LLp	Sales	10871		5,288.62
	By Modi Realty Miryalguda LLp	Sales	10872		394.92
	By Nilgiri Estates	Sales	10873		1,745.01
	By Nilgiri Estates	Sales	10874		2,089.44
	By Nilgiri Estates	Sales	10876		285.30
	By East Side Residency Annojiguda LLp	Sales	10877		136.80
	By East Side Residency Annojiguda LLp	Sales	10878		44.82
	By Villa Orchids LLP	Sales	10879		2,621.61
	By Villa Orchids LLP	Sales	10880		3,470.04
	By Villa Orchids LLP	Sales	10881		1,485.27
	By Villa Orchids LLP	Sales	10882		882.00
	By Villa Orchids LLP	Sales	10883		360.00
	By Modi Realty Mallapur LLP	Sales	10884		463.05
16-Mar-20	By Nilgiri Estates	Sales	10885		1,086.69
	By Modi Properties Pvt Ltd - Platinum	Sales	10887		84.42
	By Modi Realty Mallapur LLP	Sales	10888		659.25
	By Modi Properties Pvt Ltd - Platinum	Sales	10889		234.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10890		45.23
	By Modi Properties Pvt Ltd - Platinum	Sales	10891		259.20
	By Modi Properties Pvt Ltd - Platinum	Sales	10893		2,429.73
	By East Side Residency Annojiguda LLp	Sales	10904		289.95
	By Modi Properties Pvt Ltd - Platinum	Sales	10905		307.77
	By Modi Properties Pvt Ltd - Platinum	Sales	10894		277.56
	By Vista Homes	Sales	10895		24.75
	By Vista Homes	Sales	10896		36.63
	By Vista Homes	Sales	10898		151.20
	By Vista Homes	Sales	10899		6,253.20
	By Vista Homes	Sales	10900		3,564.54
	By Vista Homes	Sales	10901		1,318.68
	By Vista Homes	Sales	10902		670.05
	By Vista Homes	Sales	10903		209.70
	By Modi Realty Genome Valley LLp	Sales	10907		12.15
	By Modi Realty Genome Valley LLp	Sales	10908		303.03
	By Aedis Developers LLP	Sales	10909		626.40
	By Aedis Developers LLP	Sales	10910		2,793.96
	By Aedis Developers LLP	Sales	10911		961.02
	By Serene Constructions LLP	Sales	10912		1,145.68
	By Serene Constructions LLP	Sales	10913		428.02
	By A.Basha	Sales	10914		3,796.83
	By Vista Homes	Sales	10915		1,341.90
	By Vista Homes	Sales	10916		578.25
	Carried Over			1,00,863.52	74,98,437.41

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,863.52	74,98,437.41
16-Mar-20	By Vista Homes	Sales	10917		632.25
	By Silver Oak Villas LLP	Sales	10918		1,852.74
	By Silver Oak Villas LLP	Sales	10919		221.49
	By Silver Oak Villas LLP	Sales	10920		599.83
17-Mar-20	By Modi Realty Mallapur LLP	Sales	10922		561.60
	By Rajesh Kumar J.Kadakia	Sales	10921A		117.45
	By Sharad Kumar J.Kadakia	Sales	10921B		117.45
18-Mar-20	To Rajesh Kumar J.Kadakia	Credit Note	94	311.40	
	By Rajesh Kumar J.Kadakia	Sales	9412A		155.70
	By Sharad Kumar J.Kadakia	Sales	9412B		155.70
	By East Side Residency Annojiguda LLp	Sales	10924		184.50
	By Villa Orchids LLP	Sales	10925		330.48
	By Villa Orchids LLP	Sales	10926		630.32
	By Villa Orchids LLP	Sales	10927		60.75
	By Villa Orchids LLP	Sales	10928		702.45
	By Serene Constructions LLP	Sales	10929		2,284.42
	By Serene Constructions LLP	Sales	10930		3,588.75
	By Serene Constructions LLP	Sales	10931		1,144.80
	By Aedis Developers LLP	Sales	10932		4,344.75
	By Aedis Developers LLP	Sales	10933		842.40
	By Kadakia & Modi Housing	Sales	10934		2,482.20
	By GV Research Center Pvt Ltd	Sales	10935		47.72
	By GV Research Center Pvt Ltd	Sales	10936		76.32
	By Kadakia & Modi Housing	Sales	10937		526.95
	By Bloomdale Owners Association	Sales	10938		435.78
	By Modi Realty Mallapur LLP	Sales	10939		412.20
	By Modi Properties Pvt Ltd - Platinum	Sales	10940		351.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10941		39.60
	By Modi Properties Pvt Ltd - Platinum	Sales	10942		243.90
	By Modi Properties Pvt Ltd - Platinum	Sales	10943		738.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10944		101.25
	By Modi Properties Pvt Ltd - Platinum	Sales	10945		459.00
19-Mar-20	By Villa Orchids LLP	Sales	10946		864.00
	By Nilgiri Estates	Sales	10947		5,223.06
	By Mahesh Painting Works	Sales	10948		1,445.47
	By Modi Properties Pvt Ltd - Platinum	Sales	10949		3,701.85
	By Modi Properties Pvt Ltd - Platinum	Sales	10950		4,437.72
	By Modi Properties Pvt Ltd - Platinum	Sales	10951		2,805.64
	By Modi Properties Pvt Ltd - Platinum	Sales	10952		1,569.18
	By Silver Oak Villas LLP	Sales	10953		634.32
	By Villa Orchids LLP	Sales	10954		3,221.93
	By Villa Orchids LLP	Sales	10957		4,232.36
	By Silver Oak Villas LLP	Sales	10958		6,517.44
20-Mar-20	By Modi Realty Miryalguda LLp	Sales	10959		2,317.69
	By Modi Realty Miryalguda LLp	Sales	10962		6,492.06
	By Modi Realty Miryalguda LLp	Sales	10963		929.16
	By Modi Realty Miryalguda LLp	Sales	10964		2,890.08
	By Modi Realty Miryalguda LLp	Sales	10965		52.65
	By K.Srinu	Sales	10966		888.53
	By Nilgiri Estates	Sales	10967		8,283.60
	Carried Over			1,01,174.92	75,79,385.90

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,174.92	75,79,385.90
20-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10968		3,879.13
	By Silver Oak Villas LLP	Sales	10969		990.00
	By Silver Oak Villas LLP	Sales	10970		241.65
	By Silver Oak Villas LLP	Sales	10971		3,025.80
	By Silver Oak Villas LLP	Sales	10972		845.10
	By Silver Oak Villas LLP	Sales	10973		3,484.80
	By Silver Oak Villas LLP	Sales	10974		2,856.78
	By Silver Oak Villas LLP	Sales	10975		4,743.36
	By Silver Oak Villas LLP	Sales	10976		1,309.50
	By Silver Oak Villas LLP	Sales	10977		1,449.36
	By Silver Oak Villas LLP	Sales	10978		77.94
	By Mehta & Modi Reality Kowkur LLP	Sales	10979		241.92
	By Villa Orchids LLP	Sales	10980		3,596.40
	By Villa Orchids LLP	Sales	10981		3,506.76
	By Villa Orchids LLP	Sales	10982		1,460.16
	By Modi Realty Mallapur LLP	Sales	10984		233.46
	By Vista Homes	Sales	10986		1,502.28
	By Vista Homes	Sales	10987		611.55
	By Vista Homes	Sales	10988		91.80
	By Vista Homes	Sales	10989		292.50
	By Vista Homes	Sales	10991		1,324.62
	By Vista Homes	Sales	10992		12,625.65
	By Silver Oak Villas LLP	Sales	10993		938.88
	By Vista Homes	Sales	10990		378.81
21-Mar-20	By Vista Homes	Sales	10994		155.70
	By Vista Homes	Sales	10995		325.44
	By Vista Homes	Sales	10996		115.20
	By Vista Homes	Sales	10997		1,620.54
	By Vista Homes	Sales	10998		6,077.07
	By Vista Homes	Sales	10999		1,266.30
	By Vista Homes	Sales	11000		1,698.84
	By Vista Homes	Sales	11001		1,775.43
	By Kadakia & Modi Housing	Sales	11002		718.20
	By Nilgiri Estates	Sales	11003		10.26
	By Praveen Babu Mylaram	Sales	11004		443.40
	By A.Basha	Sales	11005		443.40
	By Praveen Babu Mylaram	Sales	11006		177.45
	By East Side Residency Annojiguda LLp	Sales	11007		384.48
	By East Side Residency Annojiguda LLp	Sales	11008		194.40
	By A.Basha	Sales	11009		177.45
	By A.Basha	Sales	11010		177.45
	By Praveen Babu Mylaram	Sales	11011		177.45
	By A.Basha	Sales	11012		177.45
	By East Side Residency Annojiguda LLp	Sales	11013		119.70
	By Nilgiri Estates	Sales	11014		1,711.26
	By Modi Properties Pvt Ltd - Platinum	Sales	11015		327.51
	By Silver Oak Villas LLP	Sales	11016		376.20
	By Silver Oak Villas LLP	Sales	11017		41.04
	By Silver Oak Villas LLP	Sales	11018		163.80
	By Silver Oak Villas LLP	Sales	11019		3,816.99
	Carried Over			1,01,174.92	76,51,766.52

continued ...

Summit Sales LLP

SGST Output @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,174.92	76,51,766.52
21-Mar-20	By Silver Oak Villas LLP	Sales	11020		833.22
	By Silver Oak Villas LLP	Sales	11021		227.70
	By Mehta & Modi Reality Kowkur LLP	Sales	11022		840.24
31-Mar-20	To GST Payable	Journal	JV-72	75,52,492.76	
				76,53,667.68	76,53,667.68

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Shah Traders

Ledger Account

2002 - B ; Inside Lala Temple Compound;
 Lala Temple Street; Ranigunj
 Secunderabad

1-Apr-19 to 31-Mar-20

Page 1156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				78,744.00
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-10	78,744.00	
25-Apr-19	By Purchase @ 18%	Purchase	63		3,14,543.00
	By Purchase @ 18%	Purchase	64		1,18,330.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-21	2,00,000.00	
30-Apr-19	By Purchase @ 18%	Purchase	138		1,82,080.00
15-May-19	To Yes Bank Ltd	Payment	29	2,25,000.00	
17-May-19	By Purchase @ 18%	Purchase	189		1,65,648.00
	By Purchase @ 18%	Purchase	191		1,08,230.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-21	1,50,000.00	
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-11	1,50,000.00	
	By Purchase @ 18%	Purchase	392		15,361.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
12-Jul-19	By Purchase @ 18%	Purchase	549		8,465.00
22-Jul-19	To Yes Bank Ltd	Payment	45	87,657.00	
30-Jul-19	By Purchase @ 18%	Purchase	643		4,05,839.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-7	2,00,000.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-14	1,00,000.00	
19-Aug-19	By Purchase @ 18%	Purchase	744		7,182.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-12	60,000.00	
22-Aug-19	By Purchase @ 18%	Purchase	799		5,551.00
	By Purchase @ 18%	Purchase	800		92,559.00
27-Aug-19	By Purchase @ 18%	Purchase	835		8,557.00
31-Aug-19	By Steel - Others -18% (P)	Purchase	901		3,932.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	50,000.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	50,000.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-15	30,000.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-32	33,620.00	
30-Sep-19	By Steel - Others -18% (P)	Purchase	1089		1,32,868.00
	By Steel - Others -18% (P)	Purchase	1090		2,24,776.00
	By Steel - Others -18% (P)	Purchase	1091		2,63,192.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	1,00,000.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-29	2,00,000.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-16	1,50,000.00	
31-Oct-19	By Steel - Others -18% (P)	Purchase	1297		2,29,604.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-22	70,836.00	
28-Nov-19	By MS Grills & Z Angles -18% (P)	Purchase	1428		63,394.00
	Carried Over			21,35,857.00	24,28,855.00

continued ...

Summit Sales LLP

Shah Traders Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,35,857.00	24,28,855.00
28-Nov-19	By MS Grills & Z Angles -18% (P)	Purchase	1429		79,332.00
30-Nov-19	By MS Grills & Z Angles -18% (P)	Purchase	1491		36,455.00
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-8	1,00,000.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-12	1,25,000.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
30-Dec-19	By Steel - Others -18% (P)	Purchase	1584		46,017.00
31-Dec-19	By Steel - Others -18% (P)	Purchase	1670		71,463.00
24-Jan-20	By Steel - Others -18% (P)	Purchase	1770		22,322.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-31	50,000.00	
29-Jan-20	By Steel - Others -18% (P)	Purchase	1782		94,015.00
	By Steel - Others -18% (P)	Purchase	1783		92,208.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-24	1,00,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-25	50,000.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
19-Feb-20	By Steel - Others -18% (P)	Purchase	1904		91,185.00
27-Feb-20	By MS Grills & Z Angles -18% (P)	Purchase	1950		1,07,663.00
	By Steel - Others -18% (P)	Purchase	1951		75,938.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-32	1,00,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-29	1,50,000.00	
	By Steel - Others -18% (P)	Purchase	2118		27,481.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
31-Mar-20	By Steel - Others -18% (P)	Purchase	2228		1,19,077.00
	By Steel - Others -18% (P)	Purchase	2229		2,43,328.00
	By Steel - Others -18% (P)	Purchase	2230		66,880.00
				29,60,857.00	36,02,219.00
To	Closing Balance			6,41,362.00	
				36,02,219.00	36,02,219.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Shailaja Salary
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,195.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-14	12,296.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-12	399.00	
21-Oct-19	By Staff Bonus	Journal	JV-1		5,751.00
	To Yes Bank Ltd	Bank Payment	BP-17	5,751.00	
	By Staff Incentives	Journal	JV-2		438.00
	To Cash	Cash Payment	CP-3	438.00	
31-Mar-20	By Bad Debits Written Off	Journal	JV-45		2,500.00
				18,884.00	18,884.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sharada Naraboina

Ledger Account

Villaorchids Behind Janapriya Kowkur Hyderabad

1-Apr-19 to 31-Mar-20

Page 1159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-9		12,809.00
12-Jul-19	To Sales @18%	Sales	6861	9,607.20	
27-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		9,607.00
28-Sep-19	To Paints & Accessories - 18% (S)	Sales	7946	14,291.00	
2-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-2		14,290.00
14-Nov-19	To Paints & Accessories - 18% (S)	Sales	8679	11,422.00	
25-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-10		11,421.00
27-Nov-19	To Paints & Accessories - 18% (S)	Sales	8895	12,214.00	
30-Dec-19	To Paints & Accessories - 18% (S)	Sales	9366	9,607.00	
2-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-2		12,214.00
11-Jan-20	To Sales @18%	Sales	6298A	12,809.60	
13-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		9,607.00
30-Jan-20	To Paints & Accessories - 18% (S)	Sales	9948	9,607.00	
				79,557.80	69,948.00
By	Closing Balance				9,609.80
				79,557.80	79,557.80

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sharad Kumar J.Kadakia

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Chemicals - 18% (S)	Sales	9344A	2,041.00	
25-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		2,041.00
17-Mar-20	To Sales @18%	Sales	10921B	1,806.00	
18-Mar-20	To Chemicals - 18% (S)	Sales	9412B	2,041.00	
				5,888.00	2,041.00
	By Closing Balance				3,847.00
				5,888.00	5,888.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Share of Income Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Vista Homes - Inv	Journal	JV-98	40,33,052.80	
	By Modi Properties & Investments Pvt Ltd	Journal	JV-101		40,33,052.80
				40,33,052.80	40,33,052.80

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Share of Loss From Partnership Firms
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Modi Consultancy Services	Journal	JV-1		1,94,256.00
31-Mar-20	To Modi Consultancy Services	Journal	JV-81	4,21,875.15	
				4,21,875.15	1,94,256.00
	By Closing Balance				2,27,619.15
				4,21,875.15	4,21,875.15

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Share of Profit From Partnership Firms
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Vista Homes - Inv	Journal	JV-100		1,52,07,445.53
					1,52,07,445.53
	To Closing Balance			1,52,07,445.53	
				1,52,07,445.53	1,52,07,445.53

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Shivam Computers

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	12,500.00	
31-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1262		12,500.00
9-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-8	40,500.00	
18-Mar-20	By Computers & Peripherals - 18%(P)	Purchase	2104		40,500.00
				53,000.00	53,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Shiva Shakti Electronics

Ledger Account
Chenoy Trade Centre, 116, Parklane,
Secunderabad

1-Apr-19 to 31-Mar-20

Page 1165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	By Electrical - Wires - 18% (P)	Purchase	2155		755.00
	To Expenses Card -RAGHU 009783600000786	Journal	JV-2	755.00	
				755.00	755.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Shiv Shakti Machine Tools Hardware & Electricals

Ledger Account

2-3-7 MG Road Secunderabad Phone No. 040-40030129

1-Apr-19 to 31-Mar-20

Page 1166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,927.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	8,927.00	
31-May-19	By Purchase @ 18%	Purchase	321		3,239.00
21-Jun-19	By Purchase @ 18%	Purchase	424		5,682.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-17	3,239.00	
11-Nov-19	To Yes Bank Ltd	Bank Payment	BP-6	5,682.00	
29-Nov-19	By Tools - 18% (P)	Purchase	1445		1,770.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-9	1,770.00	
30-Dec-19	By Equipment - Machinery-18% (P)	Purchase	1642		5,310.00
6-Jan-20	By Equipment - Machinery-18% (P)	Purchase	1696		1,274.00
	To Expenses Card -RAGHU 009783600000786	Journal	JV-8	1,274.00	
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-3	5,310.00	
				26,202.00	26,202.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Shobha
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Sales @18%	Sales	5504	1,361.00	
6-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,361.00
				1,361.00	1,361.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Shreyas Services
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				23,805.60
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-28	23,804.00	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-2	22,638.00	
	By Housekeeping Charges URD	Journal	JV-9		22,638.00
15-Jun-19	By Housekeeping Charges URD	Journal	JV-2		26,339.00
	To Yes Bank Ltd	Bank Payment	BP-10	26,339.00	
25-Jul-19	By Housekeeping Charges URD	Journal	JV-2		28,114.00
1-Aug-19	By Housekeeping Charges URD	Journal	JV-2		29,792.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	28,115.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-28	29,792.60	
14-Sep-19	By Housekeeping Charges URD	Journal	JV-2		31,470.00
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-17	31,470.00	
5-Oct-19	By Housekeeping Charges URD	Journal	JV-2		29,372.00
14-Oct-19	To Yes Bank Ltd	Bank Payment	BP-9	29,372.00	
4-Nov-19	By Housekeeping Charges URD	Journal	JV-1		28,953.00
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-7	28,953.00	
3-Dec-19	By Housekeeping Charges URD	Journal	JV-2		30,211.00
	To Yes Bank Ltd	Bank Payment	BP-2	30,211.00	
6-Jan-20	By Housekeeping Charges URD	Journal	JV-1		29,373.00
12-Jan-20	To Yes Bank Ltd	Bank Payment	BP-4	29,373.00	
5-Feb-20	By Housekeeping Charges URD	Journal	JV-2		29,792.00
8-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	29,792.00	
29-Feb-20	By Housekeeping Charges URD	Journal	JV-12		30,425.00
9-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-16	30,425.00	
31-Mar-20	By Housekeeping Charges URD	Journal	JV-5		28,533.00
				3,40,284.60	3,68,817.60
	To Closing Balance			28,533.00	
				3,68,817.60	3,68,817.60

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Shrikrishna Traders
Ledger Account
138, Mishrilal Nagar
Dewas, Madhya Pradesh

1-Apr-19 to 31-Mar-20

Page 1169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By Purchase IGST 18%	Purchase	536		240.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-19	240.00	
31-Mar-20	By Purchase IGST-28%	Purchase	2210		679.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-62	679.00	
	By Purchase IGST-28%	Purchase	2211		679.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-63	679.00	
				1,598.00	1,598.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Shubham Enterprises

Ledger Account
 5-2-288/B, Opp Arya Samaj Lane Secunderabad
 Phone No. 040-66318150 / 66568150

1-Apr-19 to 31-Mar-20

Page 1170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,23,347.00
15-Apr-19	By Purchase @ 18%	Purchase	6	50,080.00	
	By Purchase @ 18%	Purchase	7	1,74,262.00	
	By Purchase @ 18%	Purchase	8	14,706.00	
	By Purchase @ 18%	Purchase	14	69,596.00	
	By Purchase @ 18%	Purchase	17	56,485.00	
	By Purchase @ 5%	Purchase	18	2,441.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-26	62,623.00	
	To Yes Bank Ltd	Bank Payment	BP-27	71,803.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,24,201.00	
25-Apr-19	By Purchase @ 18%	Purchase	78		3,682.00
	By Purchase @ 18%	Purchase	80		97,735.00
	By Purchase @ 18%	Purchase	82		11,894.00
	By Purchase @ 18%	Purchase	89		13,709.00
	By Purchase @ 18%	Purchase	90		37,760.00
	By Purchase @ 18%	Purchase	92		49,251.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-24	1,40,787.00	
15-May-19	To Yes Bank Ltd	Bank Payment	BP-2	3,00,000.00	
	By Purchase @ 18%	Purchase	162		3,540.00
17-May-19	By Purchase @ 18%	Purchase	181		1,55,511.00
	By Purchase @ 18%	Purchase	201		73,755.00
	By Purchase @ 18%	Purchase	208		26,408.00
20-May-19	By Purchase @ 18%	Purchase	217		24,780.00
	By Purchase @ 18%	Purchase	219		27,140.00
21-May-19	By Purchase @ 5%	Purchase	238		1,628.00
	By Purchase @ 18%	Purchase	239		10,939.00
22-May-19	By Purchase @ 18%	Purchase	259		35,185.00
31-May-19	By Purchase @ 18%	Purchase	286		8,944.00
	By Purchase @ 18%	Purchase	297		84,964.00
	By Purchase @ 18%	Purchase	309		12,886.00
	By Purchase @ 18%	Purchase	312		2,29,062.00
	By Purchase @ 18%	Purchase	337		4,956.00
	By Purchase @ 18%	Purchase	338		12,886.00
	By Purchase @ 5%	Purchase	353		1,628.00
	By Purchase @ 18%	Purchase	354		26,043.00
	By Purchase @ 18%	Purchase	378		49,779.00
	By Purchase @ 18%	Purchase	380		10,903.00
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	2,00,000.00	
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-4	2,00,000.00	
21-Jun-19	By Purchase @ 18%	Purchase	403		59,824.00
	Carried Over			10,99,414.00	17,65,709.00

continued ...

Summit Sales LLP

Shubham Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,414.00	17,65,709.00
21-Jun-19	By Purchase @ 18%	Purchase	404		5,098.00
	By Purchase @5%	Purchase	406		1,628.00
	By Purchase @ 18%	Purchase	407		28,237.00
	By Purchase @ 18%	Purchase	412		48,276.00
25-Jun-19	By Purchase @ 18%	Purchase	454		15,458.00
30-Jun-19	By Purchase @ 18%	Purchase	463		24,202.00
	By Purchase @ 18%	Purchase	464		49,831.00
	By Purchase @ 18%	Purchase	517		6,372.00
	By Purchase @ 18%	Purchase	523		3,776.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	3,00,000.00	
12-Jul-19	By Purchase @5%	Purchase	541		3,281.00
	By Purchase @ 18%	Purchase	542		51,094.00
	By Purchase @ 18%	Purchase	546		55,932.00
13-Jul-19	By Purchase @ 18%	Purchase	555		50,546.00
	By Purchase @ 18%	Purchase	556		9,912.00
	By Purchase @ 18%	Purchase	557		3,304.00
22-Jul-19	To Yes Bank Ltd	Payment	38	4,00,000.00	
	By Purchase @ 18%	Purchase	608		24,202.00
	By Purchase @ 18%	Purchase	609		49,831.00
	By Purchase @ 18%	Purchase	610		21,889.00
30-Jul-19	By Purchase @ 18%	Purchase	631		9,912.00
31-Jul-19	By Purchase @ 18%	Purchase	659		3,398.00
	By Purchase @ 18%	Purchase	660		73,341.00
	By Purchase @ 18%	Purchase	661		7,552.00
5-Aug-19	To Yes Bank Ltd	Payment	71	2,00,000.00	
7-Aug-19	By Purchase @ 18%	Purchase	732		4,720.00
9-Aug-19	By Purchase @ 18%	Purchase	737		31,414.00
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-12	1,00,000.00	
19-Aug-19	By Purchase @ 18%	Purchase	772		35,447.00
	By Purchase @5%	Purchase	773		1,575.00
	By Purchase @ 18%	Purchase	776		18,361.00
	By Purchase @ 18%	Purchase	782		7,552.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-6	1,50,000.00	
28-Aug-19	By Purchase @ 18%	Purchase	846		17,653.00
	By Purchase @ 18%	Purchase	847		93,188.00
	By Purchase @ 18%	Purchase	849		39,046.00
	By Purchase @ 18%	Purchase	861		24,650.00
	By Purchase @ 18%	Purchase	862		30,783.00
31-Aug-19	By Electrical - Others -18% (P)	Purchase	888		20,733.00
	By Electrical - Others -18% (P)	Purchase	890		46,504.00
	By Electrical - Others -5% (P)	Purchase	893		1,953.00
	By Plumbing - PVC - 18% (P)	Purchase	908		2,549.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	1,00,000.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	1,00,000.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	75,000.00	
23-Sep-19	By Electrical - Others -18% (P)	Purchase	996		17,871.00
	To Yes Bank Ltd	Bank Payment	BP-20	50,000.00	
	By Electrical - Others -18% (P)	Purchase	1001		8,921.00
	By Electrical - Wires - 18% (P)	Purchase	1002		57,727.00
	By Electrical - Others -18% (P)	Purchase	1003		14,868.00
	Carried Over			25,74,414.00	27,88,296.00

Summit Sales LLP

Shubham Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,74,414.00	27,88,296.00
23-Sep-19	By Electrical - Others -18% (P)	Purchase	1005		30,163.00
	By Electrical - Others -18% (P)	Purchase	1009		4,573.00
24-Sep-19	By Electrical - Others -18% (P)	Purchase	1027		15,859.00
	By Electrical- Conducting -18% (P)	Purchase	1029		1,12,927.00
30-Sep-19	By Electrical - Wires - 18% (P)	Purchase	1075		38,415.00
	By Electrical- Conducting -18% (P)	Purchase	1109		63,555.00
	By Electrical - Others -18% (P)	Purchase	1110		86,075.00
	By Electrical - Wires - 18% (P)	Purchase	1111		55,377.00
	By Electrical - Others -18% (P)	Purchase	1120		7,458.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	90,000.00	
14-Oct-19	By Electrical - Others -18% (P)	Purchase	1145		15,151.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	1,00,000.00	
	By Electrical - Others -18% (P)	Purchase	1171		31,223.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-31	1,00,000.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-14	1,50,000.00	
31-Oct-19	By Plumbing - PVC - 18% (P)	Purchase	1273		2,393.00
	By Plumbing - PVC - 18% (P)	Purchase	1274		73,909.00
	By Plumbing - PVC - 18% (P)	Purchase	1276		42,787.00
	By Electrical - Others -18% (P)	Purchase	1293		83,544.00
	By Electrical - Switches - 18% (P)	Purchase	1305		48,191.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-7	1,00,000.00	
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	
14-Nov-19	By Electrical- Conducting -18% (P)	Purchase	1341		82,258.00
	By Electrical - Others -18% (P)	Purchase	1344		1,274.00
	By Plumbing - PVC - 18% (P)	Purchase	1350		65,088.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-33	1,50,000.00	
20-Nov-19	By Tools - 18% (P)	Purchase	1381		2,832.00
25-Nov-19	By Tools - 18% (P)	Purchase	1416		3,304.00
	By Electrical - Others -18% (P)	Purchase	1417		28,202.00
30-Nov-19	By Electrical- Conducting -18% (P)	Purchase	1452		52,092.00
6-Dec-19	By Electrical - Others -18% (P)	Purchase	1520		48,415.00
	By Electrical - Wires - 18% (P)	Purchase	1521		41,566.00
	To Yes Bank Ltd	Payment	87	50,000.00	
10-Dec-19	By Electrical - Others -18% (P)	Purchase	1533		6,938.00
	To Yes Bank Ltd	Bank Payment	BP-7	1,00,000.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-16	1,00,000.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-8	1,00,000.00	
	To Purchase @ 18%	Debit Note	22	24,201.98	
	To Purchase @ 18%	Debit Note	23	49,831.00	
26-Dec-19	By Electrical- Conducting -18% (P)	Purchase	1570		98,331.00
30-Dec-19	By Electrical - Others -18% (P)	Purchase	1588		66,429.00
	By Tools - 18% (P)	Purchase	1594		4,720.00
	By Electrical - Others -18% (P)	Purchase	1610		19,824.00
	By Electrical - Others -18% (P)	Purchase	1619		1,04,533.00
	By Electrical - Others -18% (P)	Purchase	1637		9,912.00
31-Dec-19	By Electrical- Conducting -18% (P)	Purchase	1668		49,323.00
	By Electrical - Others -18% (P)	Purchase	1669		30,777.00
22-Jan-20	By Electrical - Others -18% (P)	Purchase	1738		1,16,166.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-35	50,000.00	
29-Jan-20	By Electrical - Others -18% (P)	Purchase	1784		44,348.00
	Carried Over			38,38,446.98	43,76,228.00

continued ...

Summit Sales LLP

Shubham Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,38,446.98	43,76,228.00
29-Jan-20	By Tools - 18% (P)	Purchase	1785		6,136.00
	By Electrical - Others -18% (P)	Purchase	1811		11,328.00
31-Jan-20	By Electrical - Others -18% (P)	Purchase	1865		2,549.00
	By Electrical - Others -18% (P)	Purchase	1877		1,04,213.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-27	1,00,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-29	1,00,000.00	
11-Feb-20	By Electrical - Others -18% (P)	Purchase	1892		1,00,027.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-25	1,00,000.00	
19-Feb-20	By Electrical - Others -18% (P)	Purchase	1937		68,888.00
29-Feb-20	By Electrical - Others -18% (P)	Purchase	2008		18,314.00
	By Plumbing - PVC - 18% (P)	Purchase	2009		1,08,336.00
	By Electrical - Others -18% (P)	Purchase	2011		74,175.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-33	1,00,000.00	
13-Mar-20	By Electrical - Others -18% (P)	Purchase	2088		86,193.00
17-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-5	2,00,000.00	
	To Villa Orchids LLP	Journal	JV-9	2,00,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-33	2,00,000.00	
	By Electrical - Others -18% (P)	Purchase	2103		10,101.00
	By Electrical - Others -18% (P)	Purchase	2113		1,416.00
	By Electrical - Wires - 18% (P)	Purchase	2114		71,284.00
	By Electrical - Others -18% (P)	Purchase	2125		23,789.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-15	50,000.00	
31-Mar-20	By Electrical - Others -18% (P)	Purchase	2179		32,681.00
				48,88,446.98	50,95,658.00
	To Closing Balance			2,07,211.02	
				50,95,658.00	50,95,658.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Shubh Infotech-27

Ledger Account
2 Radhaa APT Near Anandashram,
Nagpur
Maharashtra

1-Apr-19 to 31-Mar-20

Page 1174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To Expenses Card - Prabhakar 009783600000560	Journal	JV-3	16,990.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-4	16,990.00	
	By Purchase @ 12% IGST	Purchase	1715		16,990.00
	By Purchase @ 12% IGST	Purchase	1716		16,990.00
				33,980.00	33,980.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Shuttle Engineering Works

Ledger Account

Saraspur Potali TalavJaybharat Rangshal Compound
Ahmedabad Gujrat India
Phone No. 9246865932

1-Apr-19 to 31-Mar-20

Page 1175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	40,120.00	
17-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	1,04,312.00	
20-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	16,048.00	
30-Nov-19	By Granite Cuttingmachine	Purchase	1487		1,60,480.00
				1,60,480.00	1,60,480.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Shweta Computers

Ledger Account

Shop No. 1,2,3,4 Ground Floor Chenoy Trade Centre
 Parklane Secunderabad

1-Apr-19 to 31-Mar-20

Page 1176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-52	31,000.00	
30-Apr-19	By Purchase @ 18%	Purchase	97		31,000.00
18-May-19	To Yes Bank Ltd	Bank Payment	BP-8	44,000.00	
31-May-19	By Purchase @ 18%	Purchase	357		44,000.00
24-Jun-19	To Yes Bank Ltd	Bank Payment	BP-4	44,000.00	
30-Jun-19	By Purchase @ 18%	Purchase	506		44,000.00
10-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	22,000.00	
16-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	22,000.00	
31-Jul-19	By Purchase @ 18%	Purchase	690		22,000.00
	By Purchase @ 18%	Purchase	694		22,000.00
	By Purchase @ 18%	Purchase	726		900.00
10-Aug-19	To K Sunil Happy Card A/c	Journal	JV-1	900.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	22,000.00	
30-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	22,000.00	
	By Computers & Peripherals - 18%(P)	Purchase	1094		22,000.00
19-Oct-19	By Computers & Peripherals - 18%(P)	Purchase	1179		22,000.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	1,10,000.00	
30-Nov-19	By Purchase @ 18%	Purchase	1469		1,11,000.00
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-33	1,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-4	64,500.00	
17-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	97,500.00	
19-Feb-20	By Computers & Peripherals - 18%(P)	Purchase	1916		64,500.00
29-Feb-20	By Computers & Peripherals - 18%(P)	Purchase	2005		97,500.00
2-Mar-20	To Yes Bank Ltd	Bank Payment	BP-5	97,500.00	
7-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-1		97,500.00
9-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-1	97,500.00	
21-Mar-20	By Computers & Peripherals - 18%(P)	Purchase	2153		200.00
	To Expenses Card -RAGHU 009783600000786	Journal	JV-1	200.00	
31-Mar-20	By Computers & Peripherals - 18%(P)	Purchase	2176		97,500.00
				6,76,100.00	6,76,100.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Silver Oak Realty

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Praful Sanitary	Journal	JV-22		50,000.00
	By Sathyavarapu Hardwares	Journal	JV-23		15,500.00
	By Sri Laxmi Enterprises	Journal	JV-24		26,000.00
	By Sri Balaji Enterprises	Journal	JV-25		15,400.00
					<hr/>
					1,06,900.00
To	Closing Balance			1,06,900.00	
				<hr/>	<hr/>
				1,06,900.00	1,06,900.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Silver Oak Villas LLP

Ledger Account
 Sy No.291, Phase-IX,Cherlapally,
 Hyderabad

1-Apr-19 to 31-Mar-20

Page 1178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,19,562.53	
1-Apr-19	To Sales @18%	Sales	5386	24,384.00	
	To Sales @18%	Sales	5387	25,176.00	
3-Apr-19	To Sales @18%	Sales	5416	9,044.00	
	To Sales @18%	Sales	5417	14,422.00	
	To Sales @28%	Sales	5429	1,313.00	
	To Sales @18%	Sales	5438	51,874.00	
4-Apr-19	To Sales @18%	Sales	5446	40,540.00	
	To Sales @18%	Sales	5445	17,053.00	
	To Sales @18%	Sales	5448	22,077.00	
	To Sales @18%	Sales	5449	2,549.00	
	To Sales @18%	Sales	5450	12,356.00	
	To Sales @18%	Sales	5453	33,569.00	
5-Apr-19	To Sales @18%	Sales	5463	8,956.20	
	To Sales @18%	Sales	5464	708.00	
	To Sales @18%	Sales	5465	34,005.00	
	To Sales @18%	Sales	5466	42,219.00	
8-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-5		6,82,860.00
	To Sales @18%	Sales	5473	12,331.00	
	To Sales @18%	Sales	5474	1,461.00	
10-Apr-19	To Sales @18%	Sales	5493	36,934.00	
12-Apr-19	To Sales @18%	Sales	5532	4,00,594.00	
	To Sales @18%	Sales	5533	1,98,457.00	
13-Apr-19	To Sales @18%	Sales	5537	27,530.00	
	To Sales @18%	Sales	5549	3,08,660.00	
17-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,05,132.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,70,000.00
	To Sales @18%	Sales	5592	6,101.00	
	To Sales @18%	Sales	5594	19,711.00	
18-Apr-19	To Sales @18%	Sales	5600	2,620.00	
	To Sales @18%	Sales	5601	1,515.00	
	To Sales @18%	Sales	5602	24,636.00	
	To Sales @18%	Sales	5611	41,209.00	
	To Sales @18%	Sales	5612	9,044.00	
19-Apr-19	To Sales @18%	Sales	5630	25,176.00	
	To Sales @18%	Sales	5631	51,494.00	
	To Sales @18%	Sales	5641	1,30,958.00	
21-Apr-19	To Sales @18%	Sales	5603	44,913.00	
22-Apr-19	To Sales @18%	Sales	5669	8,148.00	
	To Sales @18%	Sales	5677	3,594.00	
	Carried Over			26,14,893.73	12,57,992.00

continued ...

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,14,893.73	12,57,992.00
22-Apr-19	To Sales @18%	Sales	5678	2,346.00	
	To Sales @18%	Sales	5679	3,369.00	
	To Sales @18%	Sales	5682	9,044.00	
	To Sales @18%	Sales	5683	96,401.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		10,35,662.00
	To Sales @18%	Sales	5684	33,365.00	
	To Sales @18%	Sales	5685	543.00	
24-Apr-19	To Sales @18%	Sales	5703	8,850.00	
	To Sales @18%	Sales	5704	8,655.00	
	To Sales @18%	Sales	5705	6,989.36	
	To Sales @18%	Sales	5706	38,723.00	
	To Sales @18%	Sales	5707	10,434.00	
26-Apr-19	To Sales @18%	Sales	5748	56,891.00	
27-Apr-19	To Sales @18%	Sales	5752	649.00	
	To Sales @18%	Sales	5753	829.00	
	To Sales @18%	Sales	5754	30,909.00	
	To Sales @18%	Sales	5755	7,316.00	
	To Sales @18%	Sales	5759	38,459.00	
2-May-19	By Yes Bank Ltd	Bank Receipt	BR-3		4,88,084.00
	To Sales @18%	Sales	5810	46,190.00	
	To Sales @18%	Sales	5812	8,720.00	
	To Sales @18%	Sales	5813	11,606.00	
	To Sales @18%	Sales	5814	6,783.00	
6-May-19	To Sales @ 5%	Sales	5878	525.00	
	To Sales @18%	Sales	5881	11,476.00	
7-May-19	To Sales @ 5%	Sales	5910	4,018.00	
	To Sales @12%	Sales	5911	2,049.00	
8-May-19	To Sales @18%	Sales	5914	2,734.00	
9-May-19	To Sales @18%	Sales	5947	26,734.00	
	To Sales @18%	Sales	5948	1,926.00	
	To Sales @18%	Sales	5949	39,744.00	
	To Sales @18%	Sales	5950	38,187.00	
	To Sales @18%	Sales	5952	8,728.00	
	To Sales @ Nil Rated	Sales	5953	1,591.00	
	To Sales @18%	Sales	5954	40,594.00	
11-May-19	To Sales @18%	Sales	5992	76,864.00	
	To Sales @18%	Sales	5991	94,981.00	
	To Sales @18%	Sales	5986	26,733.00	
13-May-19	To Sales @18%	Sales	6010	5,767.84	
	To Sales @18%	Sales	6011	33,323.20	
	To Sales @18%	Sales	6012	13,565.28	
	To Sales @18%	Sales	6013	11,725.66	
	To Sales @18%	Sales	6014	4,417.92	
14-May-19	To Sales @18%	Sales	6029	27,907.00	
	To Sales @18%	Sales	6024	9,754.00	
	To Sales @28%	Sales	6025	4,366.00	
	To Sales @18%	Sales	6026	18,966.00	
	To Sales @18%	Sales	6027	15,826.00	
	To Sales @18%	Sales	6028	49,551.00	
15-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,22,557.00
	Carried Over			36,14,018.99	30,04,295.00

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,14,018.99	30,04,295.00
16-May-19	To Sales @18%	Sales	6073	57,842.17	
17-May-19	To Sales @18%	Sales	6079	920.40	
	To Sales @18%	Sales	6080	802.40	
	To Sales @18%	Sales	6089	8,673.00	
	To Sales @18%	Sales	6090	2,971.24	
18-May-19	To Sales @18%	Sales	6092	6,404.80	
	To Sales @18%	Sales	6093	12,809.60	
	To Sales @18%	Sales	6098	1,10,613.94	
	To Sales @18%	Sales	6105	61,060.93	
20-May-19	By Yes Bank Ltd	Bank Receipt	BR-3		3,40,773.00
	To Sales @18%	Sales	6110	1,529.28	
	To Sales @18%	Sales	6111	48,431.92	
	To Sales @18%	Sales	6112	1,604.80	
	To Sales @18%	Sales	6113	20,632.30	
21-May-19	To Sales @18%	Sales	6135	7,264.08	
23-May-19	To Sales @18%	Sales	6176	18,593.62	
	To Sales @18%	Sales	6177	16,269.42	
	To Sales @18%	Sales	6181	728.06	
	To Sales @18%	Sales	6182	2,253.80	
	To Sales @18%	Sales	6183	3,964.80	
	To Sales @18%	Sales	6184	223.02	
	To Sales @18%	Sales	6185	7,670.00	
24-May-19	To Sales @18%	Sales	6201	1,16,786.14	
	To Sales @18%	Sales	6202	6,304.04	
	To Sales @18%	Sales	6206	17,187.40	
25-May-19	To Sales @18%	Sales	6207	5,097.60	
	To Sales @18%	Sales	6208	6,106.50	
27-May-19	To Sales @12%	Sales	6215	3,803.52	
	To Sales @18%	Sales	6216	8,805.16	
	To Sales @12%	Sales	6217	552.16	
	To Sales @18%	Sales	6218	5,199.56	
	To Sales @12%	Sales	6219	4,736.80	
30-May-19	To Sales @18%	Sales	6268	15,278.52	
	To Sales @18%	Sales	6282	37,770.91	
31-May-19	To Sales @18%	Sales	6299	12,809.00	
3-Jun-19	To Sales @18%	Sales	6302	18,054.00	
	To Sales @18%	Sales	6303	18,258.00	
	To Sales @18%	Sales	6314	67,489.00	
4-Jun-19	To Sales @18%	Sales	6323	4,197.00	
	To Sales @12%	Sales	6324	2,965.00	
	To Sales @18%	Sales	6325	6,268.00	
6-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,38,180.00
	By Yes Bank Ltd	Bank Receipt	BR-2		44,546.00
	By Yes Bank Ltd	Bank Receipt	BR-3		10,485.00
	By Yes Bank Ltd	Bank Receipt	BR-4		12,564.00
	By Yes Bank Ltd	Bank Receipt	BR-5		81,824.00
	By Yes Bank Ltd	Bank Receipt	BR-6		14,776.00
	By Yes Bank Ltd	Bank Receipt	BR-7		7,941.00
	By Yes Bank Ltd	Bank Receipt	BR-8		18,360.00
7-Jun-19	To Sales @18%	Sales	6342	5,696.00	
	Carried Over			43,68,646.88	36,73,744.00

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,68,646.88	36,73,744.00
8-Jun-19	To Sales @18%	Sales	6354	61,256.00	
	To Sales @18%	Sales	6356	1,310.00	
	To Sales @18%	Sales	6357	9,268.00	
	To Sales @18%	Sales	6358	177.00	
	To Sales @18%	Sales	6359	9,320.00	
	To Sales @18%	Sales	6361	32,494.72	
	To Sales @18%	Sales	6366	1,478.20	
	To Sales @28%	Sales	6367	1,303.56	
	To Sales @18%	Sales	6368	1,647.28	
10-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-8		1,29,692.00
	By Yes Bank Ltd	Bank Receipt	BR-9		26,250.00
	By Yes Bank Ltd	Bank Receipt	BR-10		70,848.00
	To Sales @18%	Sales	6381	6,796.80	
13-Jun-19	To Sales @18%	Sales	6420	2,256.00	
	To Sales @18%	Sales	6421	1,945.00	
14-Jun-19	To Sales @18%	Sales	6432	12,809.60	
	To Sales @18%	Sales	6435	13,017.76	
17-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		4,27,564.00
	To Sales @28%	Sales	6460	1,19,988.00	
	To Sales @18%	Sales	6461	9,827.04	
20-Jun-19	To Sales @18%	Sales	6525	11,741.00	
	To Sales @18%	Sales	6526	6,567.00	
	To Sales @18%	Sales	6527	2,266.00	
	To Sales @12%	Sales	6528	2,208.00	
	To Sales @18%	Sales	6529	4,333.00	
	To Sales @18%	Sales	6530	3,381.00	
	To Sales @18%	Sales	6531	319.00	
	To Sales @18%	Sales	6532	15,411.00	
	To Sales @18%	Sales	6533	1,001.00	
22-Jun-19	To Sales @18%	Sales	6558	35,378.76	
	To Sales @18%	Sales	6561	72,046.08	
	To Sales @18%	Sales	6574	6,272.88	
24-Jun-19	To Sales @18%	Sales	6592	4,956.00	
	To Sales @18%	Sales	6595	30,238.97	
	To Sales @18%	Sales	6598	2,03,343.45	
	To Sales @18%	Sales	6600	1,298.00	
	To Sales @18%	Sales	6601	1,256.62	
	To Sales @18%	Sales	6602	309.76	
	To Sales @18%	Sales	6603	2,265.60	
	To Sales @18%	Sales	6604	18,031.58	
	To Sales @18%	Sales	6605	83,619.52	
	To Sales @18%	Sales	6606	9,137.92	
	To Sales @18%	Sales	6607	43,759.12	
	By Yes Bank Ltd	Bank Receipt	BR-1		51,259.00
26-Jun-19	To Sales @18%	Sales	6629	19,338.00	
	To Sales @18%	Sales	6630	1,416.00	
27-Jun-19	To Sales @18%	Sales	6642	6,431.00	
28-Jun-19	To Sales @18%	Sales	6667	28,042.00	
30-Jun-19	To Sales @28%	Sales	6098A	1,19,988.00	
	By Sales @18%	Credit Note	5		1,10,613.94
	Carried Over			53,87,898.10	44,89,970.94

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,87,898.10	44,89,970.94
30-Jun-19	By Sales @18%	Credit Note	6		11,725.66
	To Sales @18%	Sales	6613A	11,621.02	
1-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-7		15,474.00
	By Yes Bank Ltd	Bank Receipt	BR-8		28,059.00
	By Yes Bank Ltd	Bank Receipt	BR-9		26,311.00
	By Yes Bank Ltd	Bank Receipt	BR-10		51,321.00
	By Yes Bank Ltd	Bank Receipt	BR-12		1,19,988.00
	To Sales @18%	Sales	6691	8,835.84	
	To Sales @18%	Sales	6692	19,419.52	
	To Sales @18%	Sales	6693	4,790.80	
3-Jul-19	To Sales @18%	Sales	6710	4,109.36	
	To Sales @12%	Sales	6712	4,338.08	
	To Sales @18%	Sales	6713	1,75,664.24	
	To Sales @18%	Sales	6714	1,23,312.36	
	To Sales @18%	Sales	6715	354.00	
	To Sales @18%	Sales	6716	736.32	
	To Sales @18%	Sales	6718	32,369.76	
	To Sales @18%	Sales	6719	25,962.36	
	To Sales @18%	Sales	6726	6,566.70	
	To Sales @18%	Sales	6727	35,378.76	
5-Jul-19	To Sales @18%	Sales	6756	7,71,463.36	
	To Sales @18%	Sales	6757	1,47,583.13	
9-Jul-19	To Sales @12%	Sales	6805	1,747.20	
	To Sales @ 5%	Sales	6806	1,260.00	
	To Sales @18%	Sales	6807	5,890.56	
	To Sales @18%	Sales	6808	6,893.56	
	To Sales @18%	Sales	6809	4,611.44	
	To Sales @18%	Sales	6810	9,735.00	
	To Sales @18%	Sales	6812	1,58,793.08	
10-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,33,652.00
	By Yes Bank Ltd	Bank Receipt	BR-2		2,94,727.00
	By Yes Bank Ltd	Bank Receipt	BR-3		19,872.00
	By Yes Bank Ltd	Bank Receipt	BR-5		41,669.00
	By Yes Bank Ltd	Bank Receipt	BR-6		12,241.00
	By Yes Bank Ltd	Bank Receipt	BR-7		30,734.00
11-Jul-19	To Sales @18%	Sales	6843	1,699.20	
	To Sales @18%	Sales	6844	2,006.00	
12-Jul-19	To Sales @12%	Sales	6846	758.58	
13-Jul-19	To Sales @18%	Sales	6875	736.32	
	To Sales @18%	Sales	6876	7,363.20	
	To Sales @18%	Sales	6877	33,167.20	
	To Sales @28%	Sales	6880	1,636.20	
15-Jul-19	To Sales @18%	Sales	6885	21,995.20	
	To Sales @18%	Sales	6886	6,686.80	
	To Sales @18%	Sales	6887	1,637.84	
	To Sales @18%	Sales	6888	613.60	
	To Sales @18%	Sales	6889	22,879.02	
	To Sales @18%	Sales	6890	19,068.80	
16-Jul-19	To Sales @18%	Sales	6893	11,335.78	
17-Jul-19	To Sales @18%	Sales	6923	52,335.36	
	Carried Over			71,33,253.65	52,75,744.60

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,33,253.65	52,75,744.60
18-Jul-19	To Sales @18%	Sales	6938	9,253.56	
	To Sales @18%	Sales	6939	4,012.00	
19-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		13,27,837.00
20-Jul-19	To Sales @18%	Sales	6959	19,710.72	
	To Sales @18%	Sales	6960	18,632.20	
	To Sales @18%	Sales	6961	37,592.44	
22-Jul-19	To Sales @18%	Sales	6974	47,058.40	
24-Jul-19	To Sales @ 5%	Sales	7001	1,260.00	
	To Sales @18%	Sales	7013	2,929.94	
25-Jul-19	To Sales @28%	Sales	7016	1,19,988.00	
	To Sales @28%	Sales	7020	94,536.01	
	To Sales @18%	Sales	7029	12,489.12	
	To Sales @18%	Sales	7030	10,107.88	
	To Sales @12%	Sales	7031	1,523.20	
	To Sales @18%	Sales	7032	3,646.58	
	To Sales @18%	Sales	7033	1,529.28	
	To Sales @18%	Sales	7034	13,992.08	
	To Sales @18%	Sales	7035	8,316.64	
	To Sales @18%	Sales	7036	35,584.08	
26-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		17,18,512.00
	To Sales @28%	Sales	7040	1,15,544.01	
27-Jul-19	To Sales @18%	Sales	7045	889.99	
	To Sales @18%	Sales	7046	1,557.60	
30-Jul-19	To Sales @18%	Sales	7054	129.80	
1-Aug-19	To Sales @18%	Sales	7096	57,687.84	
	To Sales @18%	Sales	7097	2,938.20	
5-Aug-19	To Sales @18%	Sales	7123	36,912.76	
	To Sales @18%	Sales	7129	1,95,648.36	
	To Sales @18%	Sales	7130	24,638.40	
6-Aug-19	To Sales @18%	Sales	7147	289.08	
	To Sales @18%	Sales	7148	16,255.68	
	To Sales @18%	Sales	7149	16,484.42	
	To Sales @18%	Sales	7150	32,090.72	
8-Aug-19	To Sales @18%	Sales	7185	19,765.10	
9-Aug-19	To Sales @18%	Sales	7205	2,666.80	
10-Aug-19	To Sales @28%	Sales	7219	1,14,400.00	
12-Aug-19	To Sales @18%	Sales	7235	40,184.32	
	To Sales @18%	Sales	7242	47,216.62	
13-Aug-19	To Sales @18%	Sales	7253	19,269.82	
	To Sales @18%	Sales	7255	6,768.98	
	To Sales @18%	Sales	7256	15,297.52	
	To Sales @18%	Sales	7261	2,223.30	
	To Sales @18%	Sales	7266	1,45,210.80	
	To Sales @18%	Sales	7269	1,85,476.45	
	To Sales @18%	Sales	7275	62,020.80	
	To Sales @18%	Sales	7276	24,448.42	
	To Sales @18%	Sales	7277	29,498.82	
	To Sales @18%	Sales	7278	1,557.60	
	To Sales @18%	Sales	7271	770.66	
16-Aug-19	To Sales @18%	Sales	7303	1,65,188.20	
	Carried Over			89,58,446.85	83,22,093.60

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,58,446.85	83,22,093.60
16-Aug-19	To Sales @18%	Sales	7304	20,138.70	
	To Sales @18%	Sales	7305	29,374.92	
19-Aug-19	To Sales @18%	Sales	7334	1,150.00	
	To Sales @18%	Sales	7336	14,898.00	
	To Sales @18%	Sales	7337	27,341.00	
20-Aug-19	To Sales @18%	Sales	7345	2,098.00	
23-Aug-19	To Sales @18%	Sales	7375	380.00	
	To Sales @18%	Sales	7381	4,849.00	
	To Sales @18%	Sales	7398	13,841.00	
	To Sales @18%	Sales	7399	2,598.00	
	To Sales @18%	Sales	7400	35,450.00	
26-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		3,46,412.00
27-Aug-19	To Sales @18%	Sales	7436	71,690.00	
	To Sales @18%	Sales	7437	6,962.00	
	To Sales @18%	Sales	7438	28,397.00	
	To Sales @18%	Sales	7440	6,490.00	
	To Sales @ 5%	Sales	7441	2,248.00	
	To Sales @18%	Sales	7442	477.00	
	To Sales @18%	Sales	7443	28,190.00	
29-Aug-19	To Chemicals - 18% (S)	Sales	7479	2,443.00	
	To Carpentry - Others 18% (S)	Sales	7480	3,370.00	
	To Equipment- Consumable Durable-0% (S)	Sales	7483	104.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7485	13,939.00	
	To Stationary Printing- 18% (S)	Sales	7488	899.00	
	To Computers & Peripherals - 18%(S)	Sales	7489	2,926.00	
	To Plumbing - PVC - 18% (S)	Sales	7491	10,928.00	
	To Plumbing - PVC - 18% (S)	Sales	7493	1,204.00	
30-Aug-19	To Stationary Printing- 18% (S)	Sales	7508	14,345.00	
	To Tiles - 18% (S)	Sales	7519	15,372.00	
	To Tiles - 18% (S)	Sales	7521	24,706.00	
	To Tiles - 18% (S)	Sales	7523	62,575.00	
3-Sep-19	To Plumbing - CPVC - 18% (S)	Sales	7579	27,907.00	
	To Chemicals - 18% (S)	Sales	7581	8,490.00	
4-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,48,450.00
	By Yes Bank Ltd	Bank Receipt	BR-6		78,952.00
	By Yes Bank Ltd	Bank Receipt	BR-7		1,80,086.00
5-Sep-19	To Cement -28% (S)	Sales	7618	1,20,796.00	
	To Carpentry - Others 18% (S)	Sales	7633	6,018.00	
	To Chemicals - 18% (S)	Sales	7634	10,142.10	
	To Plumbing - CPVC - 18% (S)	Sales	7635	74,564.20	
7-Sep-19	To Electrical - Wires - 18% (S)	Sales	7664	1,11,449.82	
	To Miscellaneous - 18% (S)	Sales	7665	460.20	
	To Paints & Accessories - 18% (S)	Sales	7668	3,405.30	
	To Equipment- Consumable Durable-5% (S)	Sales	7669	1,207.50	
9-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-10		15,000.00
	By Yes Bank Ltd	Bank Receipt	BR-11		90,974.00
	By Yes Bank Ltd	Bank Receipt	BR-14		9,038.00
	To Plumbing - PVC - 18% (S)	Sales	7676	8,614.00	
	To Plumbing - PVC - 18% (S)	Sales	7679	67,302.48	
13-Sep-19	To Plumbing - CP - 18% (S)	Sales	7698	6,955.00	
	Carried Over			98,55,142.07	92,91,005.60

continued ...

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,55,142.07	92,91,005.60
13-Sep-19	To Plumbing - Sanitary - 18% (S)	Sales	7699	47,638.00	
	To Plumbing - CP - 18% (S)	Sales	7700	45,969.00	
	To Plumbing - PVC - 18% (S)	Sales	7701	31,972.00	
	To Plumbing - PVC - 18% (S)	Sales	7702	17,127.00	
18-Sep-19	To Carpentry - Wood- 18% (S)	Sales	7736	44,802.00	
	By Yes Bank Ltd	Bank Receipt	BR-5		4,18,774.00
	To Electrical - LED Lights -12% (S)	Sales	7781	2,097.00	
	To Carpentry - Others 18% (S)	Sales	7782	2,152.00	
19-Sep-19	To Plumbing - CP - 18% (S)	Sales	7789	21,075.00	
	To Plumbing - CP - 18% (S)	Sales	7790	4,644.00	
	To Carpentry - Wood- 18% (S)	Sales	7791	52,335.00	
	To Plumbing - CPVC - 18% (S)	Sales	7792	38,770.00	
	To Stationary Others - 18% (S)	Sales	7793	184.08	
	To Equipment- Consumable Durable-0% (S)	Sales	7794	2,546.04	
	To Stationary Others - 12% (S)	Sales	7795	1,337.00	
21-Sep-19	To Stationary Others - 12% (S)	Sales	7809	515.00	
23-Sep-19	To Tools - 18% (S)	Sales	7835	1,546.00	
	To Chemicals - 18% (S)	Sales	7836	26,060.00	
	To Chemicals - 18% (S)	Sales	7837	3,658.00	
	To Electrical - Others -18% (S)	Sales	7839	6,023.00	
	To Plumbing - Sanitary - 18% (S)	Sales	7840	24,839.00	
	To Plumbing - PVC - 18% (S)	Sales	7841	10,756.00	
	To Steel - Others -18% (S)	Sales	7842	1,593.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7843	5,720.00	
24-Sep-19	To Cement -28% (S)	Sales	7849	1,21,200.00	
	To Steel - Others -18% (S)	Sales	7852	2,83,632.00	
	To Steel - Others -18% (S)	Sales	7853	1,35,943.00	
25-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,95,520.00
	To Carpentry - Others 18% (S)	Sales	7890	2,607.00	
28-Sep-19	To Computers & Peripherals - 18%(S)	Sales	7900	23,052.00	
	To Computers & Peripherals - 18%(S)	Sales	7902	14,646.00	
	To Equipment- Consumable Durable-0% (S)	Sales	7906	4,057.00	
	To Carpentry - Doors- 18% (S)	Sales	7907	1,54,394.00	
	To Plumbing - CP - 18% (S)	Sales	7950	42,317.00	
	To Plumbing - CP - 18% (S)	Sales	7951	6,523.00	
	To Plumbing - Sanitary - 18% (S)	Sales	7952	28,807.00	
	To Tools - 18% (S)	Sales	7953	1,546.00	
	To Plumbing - PVC - 18% (S)	Sales	7954	8,614.00	
30-Sep-19	To Plumbing - CP - 18% (S)	Sales	7964	8,251.00	
1-Oct-19	To Miscellaneous - 18% (S)	Sales	7985	681.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		6,24,092.00
	To Steel - Others -18% (S)	Sales	8006	5,86,736.00	
3-Oct-19	To Plumbing - PVC - 18% (S)	Sales	8011	21,535.00	
4-Oct-19	To Tiles - 18% (S)	Sales	8066	9,998.00	
5-Oct-19	To Tiles - 18% (S)	Sales	8099	52,491.00	
7-Oct-19	To Equipment- Consumable Durable-0% (S)	Sales	8100	2,033.00	
	To Equipment- Consumable Durable-0% (S)	Sales	8101	7,682.00	
	To Stationary Others - 12% (S)	Sales	8102	4,092.00	
	To Plumbing - PVC - 18% (S)	Sales	8103	8,614.00	
9-Oct-19	To Electrical - Others -18% (S)	Sales	8130	3,162.00	
	Carried Over			1,17,81,113.19	1,07,29,391.60

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,81,113.19	1,07,29,391.60
9-Oct-19	To Electrical- Conducting -18% (S)	Sales	8131	13,228.00	
	To Electrical - Others -18% (S)	Sales	8132	3,873.00	
	To Electrical - Others -18% (S)	Sales	8133	7,130.00	
	To Electrical - Others -18% (S)	Sales	8134	4,720.00	
	To Miscellaneous - 18% (S)	Sales	8135	5,200.00	
	To Carpentry - Others 18% (S)	Sales	8136	17,656.00	
10-Oct-19	To Electrical - Wires - 18% (S)	Sales	8137	9,728.00	
	To Steel - Others -18% (S)	Sales	8140	1,46,108.00	
11-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-6		9,01,159.00
	To Electrical - Others -18% (S)	Sales	8160	39,370.00	
	To Electrical - Others -18% (S)	Sales	8161	46,516.00	
	To Electrical - Others -18% (S)	Sales	8162	3,372.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8163	38,528.00	
	To Paints & Accessories - 18% (S)	Sales	8164	7,428.00	
12-Oct-19	To Carpentry - Doors- 18% (S)	Sales	8166	81,619.00	
	To Plumbing - CP - 18% (S)	Sales	8167	21,159.00	
	To Plumbing - CP - 18% (S)	Sales	8168	3,380.00	
	To Plumbing - CPVC - 18% (S)	Sales	8169	51,755.00	
	To Plumbing - CPVC - 18% (S)	Sales	8170	21,235.00	
	To Electrical - Others -18% (S)	Sales	8171	13,945.00	
	To Carpentry - Doors- 18% (S)	Sales	8175	72,594.00	
	To Carpentry - Others 18% (S)	Sales	8176	71,628.00	
	To Carpentry - Others 18% (S)	Sales	8177	2,655.00	
	To Carpentry - Others 18% (S)	Sales	8178	2,183.00	
14-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-2		3,05,713.00
	To Tiles - 18% (S)	Sales	8185	66,982.00	
	To Tiles - 18% (S)	Sales	8186	26,353.00	
15-Oct-19	To Carpentry - Others 18% (S)	Sales	8198	4,873.00	
	To Carpentry - Others 18% (S)	Sales	8204	5,133.00	
16-Oct-19	To Plumbing - PVC - 18% (S)	Sales	8218	12,921.00	
	To Electrical - Others -18% (S)	Sales	8225	3,221.00	
17-Oct-19	To Carpentry - Others 18% (S)	Sales	8237	3,493.00	
	To Electrical - Wires - 18% (S)	Sales	8238	78,107.00	
	To Plumbing - Others - 18% (S)	Sales	8231	8,588.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8232	6,246.00	
	To Tools - 18% (S)	Sales	8233	5,484.00	
	To Carpentry - Others 18% (S)	Sales	8234	2,237.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8235	3,364.00	
	To Plumbing - CP - 18% (S)	Sales	8236	885.00	
	To Stone - Granite -18% (S)	Sales	8257	71,448.00	
19-Oct-19	To Carpentry - Others 18% (S)	Sales	8289	2,995.00	
	To Stationary Others - 12% (S)	Sales	8290	1,171.00	
	To Cement -28% (S)	Sales	8298	1,10,292.00	
21-Oct-19	To Carpentry - Wood- 18% (S)	Sales	8299	14,744.00	
	To Carpentry - Doors- 18% (S)	Sales	8300	7,835.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8301	22,982.00	
	To Carpentry - Others 18% (S)	Sales	8302	10,018.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8303	4,695.00	
	To Electrical - Wires - 18% (S)	Sales	8304	14,452.59	
	To Electrical - Wires - 18% (S)	Sales	8305	32,353.00	
	Carried Over			1,29,86,995.78	1,19,36,263.60

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,86,995.78	1,19,36,263.60
21-Oct-19	To Stationary Others - 12% (S)	Sales	8306	996.00	
	To Carpentry - Doors- 18% (S)	Sales	8309	42,401.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8310	245.00	
	To Electrical - Others -18% (S)	Sales	8311	20,414.00	
	To Plumbing - GI - 18% (S)	Sales	8312	5,086.00	
24-Oct-19	To Stationary Others - 12% (S)	Sales	8374	4,826.00	
28-Oct-19	To Paints & Accessories - 18% (S)	Sales	8420	1,260.00	
29-Oct-19	To Steel - Others -18% (S)	Sales	8422	2,491.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8423	378.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8424	1,492.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8425	2,274.00	
	To Carpentry - Others 18% (S)	Sales	8426	2,174.00	
	To Plumbing - CP - 18% (S)	Sales	8427	3,380.00	
	To Electrical- Conducting -18% (S)	Sales	8429	4,012.00	
	To Plumbing - CP - 18% (S)	Sales	8430	38,723.00	
	To Plumbing - CP - 18% (S)	Sales	8431	21,159.00	
	To Plumbing - CP - 18% (S)	Sales	8432	4,180.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8433	22,982.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8434	22,982.00	
31-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,57,515.00
	To Electrical - Switches - 18% (S)	Sales	8473	5,050.00	
1-Nov-19	To Miscellaneous - 18% (S)	Sales	8480	8,496.00	
2-Nov-19	To Paints & Accessories - 18% (S)	Sales	8513	320.00	
4-Nov-19	To Plumbing - Others - 18% (S)	Sales	8535	4,294.00	
	To Paints & Accessories - 28% (S)	Sales	8536	1,304.00	
	To Plumbing - CP - 18% (S)	Sales	8540	4,248.00	
	To Carpentry - Others 18% (S)	Sales	8537	6,511.00	
	To Electrical - Others -18% (S)	Sales	8541	3,693.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8538	22,982.00	
	To Plumbing - CP - 18% (S)	Sales	8539	21,075.00	
6-Nov-19	To Plumbing - CPVC - 18% (S)	Sales	8565	43,490.00	
	To Plumbing - CPVC - 18% (S)	Sales	8566	51,670.00	
	To Plumbing - PVC - 18% (S)	Sales	8567	29,580.00	
	To Plumbing - PVC - 18% (S)	Sales	8568	25,658.00	
	To Carpentry - Others 18% (S)	Sales	8569	2,939.00	
7-Nov-19	By Yes Bank Ltd	Receipt	16		1,32,312.00
9-Nov-19	To Carpentry - Others 18% (S)	Sales	8621	5,133.00	
	To Stationary Others - 12% (S)	Sales	8622	991.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8623	3,936.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8624	22,982.00	
	To Plumbing - CP - 18% (S)	Sales	8625	3,380.00	
	To Electrical - Others -18% (S)	Sales	8626	34,356.00	
	To Electrical - Others -18% (S)	Sales	8627	28,825.00	
12-Nov-19	To Miscellaneous - 18% (S)	Sales	8655	1,918.00	
	To Carpentry - Others 18% (S)	Sales	8656	5,546.00	
	To Electrical - Others -18% (S)	Sales	8657	19,389.00	
	To Paints & Accessories - 28% (S)	Sales	8658	1,304.00	
	To Plumbing - PVC - 18% (S)	Sales	8661	23,687.00	
14-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,31,310.00
	To Chemicals - 18% (S)	Sales	8673	817.00	
	Carried Over			1,35,72,024.78	1,33,57,400.60

continued ...

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,72,024.78	1,33,57,400.60
14-Nov-19	To Plumbing - PVC - 18% (S)	Sales	8705	11,546.00	
	To Carpentry - Others 18% (S)	Sales	8706	529.00	
	To Stationary Others - 18% (S)	Sales	8707	3,155.00	
15-Nov-19	To Tiles - 18% (S)	Sales	8717	23,129.00	
	To Tiles - 18% (S)	Sales	8718	9,334.00	
16-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8766	245.00	
	To Miscellaneous - 18% (S)	Sales	8767	8,794.00	
	To Equipment- Consumable Durable-12% (S)	Sales	8768	1,917.00	
	To Cement -28% (S)	Sales	8762	1,31,300.00	
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-36	2,475.00	
	By R Sanjai Kumar Happy Card	Journal	JV-5		2,475.00
	To Electrical - Others -18% (S)	Sales	8785	16,095.00	
	To Carpentry - Others 18% (S)	Sales	8786	2,086.00	
	To Plumbing - PVC - 18% (S)	Sales	8787	5,079.00	
	To Equipment- Consumable Durable-0% (S)	Sales	8788	1,930.00	
	To Plumbing - CPVC - 18% (S)	Sales	8789	16,388.00	
19-Nov-19	To Plumbing - PVC - 18% (S)	Sales	8804	20,783.00	
20-Nov-19	To Cement -28% (S)	Sales	8813	1,31,300.00	
21-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8815	5,668.00	
	To Plumbing - PVC - 18% (S)	Sales	8816	23,093.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		1,69,281.00
22-Nov-19	To Electrical- Conducting -18% (S)	Sales	8840	11,411.00	
23-Nov-19	To Electrical - LED Lights -12% (S)	Sales	8843	8,637.00	
	To Stationary Others - 12% (S)	Sales	8844	3,431.00	
	To Carpentry - Others 18% (S)	Sales	8845	54,514.00	
	To Chemicals - 18% (S)	Sales	8846	3,066.00	
	To Plumbing - CP - 18% (S)	Sales	8847	3,380.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8848	23,766.00	
	To Plumbing - CP - 18% (S)	Sales	8849	21,159.00	
	To Plumbing - CP - 18% (S)	Sales	8850	21,159.00	
	To Plumbing - CPVC - 18% (S)	Sales	8851	48,044.00	
	To Plumbing - CPVC - 18% (S)	Sales	8852	24,041.00	
	To Plumbing - PVC - 18% (S)	Sales	8853	24,290.00	
	To Plumbing - PVC - 18% (S)	Sales	8854	20,444.00	
	To Miscellaneous - 18% (S)	Sales	8855	1,300.00	
29-Nov-19	To Electrical- Conducting -18% (S)	Sales	8929	13,717.00	
	To Equipment- Consumable Durable-0% (S)	Sales	8931	9,109.00	
	To Carpentry - Others 18% (S)	Sales	8932	5,546.00	
	To Miscellaneous - 18% (S)	Sales	8933	1,519.00	
30-Nov-19	To Stone - Granite -18% (S)	Sales	8943	1,26,298.00	
	To Stone - Granite -18% (S)	Sales	8944	3,00,184.00	
	To Carpentry - Others 18% (S)	Sales	8945	2,83,483.00	
3-Dec-19	To Carpentry - Others 18% (S)	Sales	8957	132.00	
	To Plumbing - PVC - 18% (S)	Sales	8981	23,093.00	
4-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	8982	6,504.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8983	6,278.00	
	To Plumbing - CPVC - 18% (S)	Sales	8984	20,691.00	
	To Plumbing - PVC - 18% (S)	Sales	8985	18,963.00	
	To Plumbing - CPVC - 18% (S)	Sales	8986	2,498.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8998	708.00	
	Carried Over			1,50,74,235.78	1,35,29,156.60

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,74,235.78	1,35,29,156.60
5-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-3		6,63,866.00
	To Carpentary - Wood- 18% (S)	Sales	9006	34,947.00	
	To Stone - Shabad - 5% (S)	Sales	9007	30,870.00	
	To Carpentary - Wood- 18% (S)	Sales	9012	52,335.00	
	To Electrical- Conducting -18% (S)	Sales	9013	5,428.00	
9-Dec-19	To Electrical - Others -18% (S)	Sales	9063	26,963.00	
	To Stationary Others - 18% (S)	Sales	9068	1,049.00	
10-Dec-19	To Plumbing - GI - 18% (S)	Sales	9077	1,121.00	
	To Computers & Peripherals - 12%(S)	Sales	9078	1,140.00	
	To Carpentary - Others 18% (S)	Sales	9079	1,457.00	
	To Electrical - Wires - 18% (S)	Sales	9080	3,900.00	
	To Plumbing - CPVC - 18% (S)	Sales	9081	3,127.00	
11-Dec-19	To Stationary Others - 18% (S)	Sales	9082	649.00	
	To Stationary Others - 0% (S)	Sales	9083	8,975.00	
	To Plumbing - CPVC - 18% (S)	Sales	9084	4,154.00	
	To Plumbing - CPVC - 18% (S)	Sales	9085	8,738.00	
	To Electrical - Wires - 18% (S)	Sales	9086	20,150.00	
	To Equipment- Consumable Durable-12% (S)	Sales	9095	1,523.00	
	To Carpentary - Wood- 18% (S)	Sales	9096	14,719.00	
13-Dec-19	To Plumbing - CPVC - 18% (S)	Sales	9140	53,312.00	
	To Electrical - Wires - 18% (S)	Sales	9141	78,528.00	
14-Dec-19	To Tiles - 18% (S)	Sales	9146	29,995.00	
	To Cement -28% (S)	Sales	9158	1,10,292.00	
16-Dec-19	To Plumbing - PVC - 18% (S)	Sales	9162	27,664.00	
	To Plumbing - PVC - 18% (S)	Sales	9163	15,336.00	
17-Dec-19	To Carpentary - Others 18% (S)	Sales	9186	3,532.00	
18-Dec-19	To Electrical - Wires - 18% (S)	Sales	9189	1,00,704.00	
	To Electrical - Others -18% (S)	Sales	9191	8,048.00	
	To Plumbing - PVC - 18% (S)	Sales	9192	11,546.00	
19-Dec-19	To Electrical - Wires - 18% (S)	Sales	9215	2,952.00	
	To Electrical - Others -18% (S)	Sales	9218	9,468.00	
	To Plumbing - PVC - 18% (S)	Sales	9219	11,546.00	
20-Dec-19	To Tiles - 18% (S)	Sales	9232	1,46,521.00	
	To Stationary Others - 12% (S)	Sales	9243	6,333.00	
23-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		25,00,000.00
24-Dec-19	To Carpentary - Others 18% (S)	Sales	9287	132.00	
	To Electrical - Wires - 18% (S)	Sales	9300	1,34,916.00	
	To Electrical - Wires - 18% (S)	Sales	9301	48,696.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9302	26,450.00	
	To Plumbing - PVC - 18% (S)	Sales	9303	18,225.00	
	To Plumbing - CPVC - 18% (S)	Sales	9304	18,461.00	
27-Dec-19	To Computers & Peripherals - 18%(S)	Sales	9325	3,186.00	
	To Plumbing - PVC - 18% (S)	Sales	9330	18,474.00	
30-Dec-19	By Sales @18%	Credit Note	44		6,404.80
	By Sales @18%	Credit Note	45		12,809.60
	By Sales @18%	Credit Note	46		12,809.60
	By Sales @18%	Credit Note	47		12,809.60
	By Sales @18%	Credit Note	48		13,017.76
	To Plumbing - PVC - 18% (S)	Sales	SSLLP14	10,945.68	
31-Dec-19	To Electrical - Others -18% (S)	Sales	9406	8,048.00	
	Carried Over			1,61,98,791.46	1,67,50,873.96

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,98,791.46	1,67,50,873.96
31-Dec-19	To Electrical - Wires - 18% (S)	Sales	9407	22,628.00	
	To Electrical - Wires - 18% (S)	Sales	9408	19,916.04	
	To Electrical - Wires - 18% (S)	Sales	9409	82,336.00	
	To Electrical - Others -18% (S)	Sales	9410	17,576.00	
	To Electrical - Others -18% (S)	Sales	9411	2,478.00	
	To Plumbing - GI - 18% (S)	Sales	9413	2,596.00	
	To Equipment- Consumable Durable-0% (S)	Sales	9414	3,848.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9415	368.00	
2-Jan-20	To Electrical - Others -18% (S)	Sales	9429	44,354.00	
	To Electrical - Others -18% (S)	Sales	9430	5,324.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9431	10,883.00	
	To Plumbing - CPVC - 18% (S)	Sales	9432	24,572.00	
	To Plumbing - CPVC - 18% (S)	Sales	9433	47,071.00	
	To Plumbing - PVC - 18% (S)	Sales	9434	33,896.00	
3-Jan-20	To Cement -28% (S)	Sales	9461	1,05,040.00	
6-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9415A	368.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9478	2,834.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9479	2,834.00	
7-Jan-20	To Electrical - Wires - 18% (S)	Sales	9496	3,993.00	
	To Electrical - Wires - 18% (S)	Sales	9497	28,943.00	
	To Tiles - 18% (S)	Sales	9502	25,099.00	
	To Tiles - 18% (S)	Sales	9503	89,633.00	
	To Tiles - 18% (S)	Sales	9504	1,32,453.00	
	To Tiles - 18% (S)	Sales	9505	83,058.00	
	To Tiles - 18% (S)	Sales	9506	1,75,933.00	
	To Stationary Others - 18% (S)	Sales	9512	1,049.00	
8-Jan-20	To Electrical - Wires - 18% (S)	Sales	9516	9,983.00	
11-Jan-20	To Electrical - Others -18% (S)	Sales	9590	16,095.00	
	To Electrical - Wires - 18% (S)	Sales	9591	1,21,295.00	
	To Miscellaneous - 18% (S)	Sales	9592	8,666.00	
	To Paints & Accessories - 18% (S)	Sales	9593	1,942.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9594	15,595.00	
	To Plumbing - PVC - 18% (S)	Sales	9595	16,579.00	
	To Plumbing - PVC - 18% (S)	Sales	9596	5,452.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9598	22,982.00	
	To Tools - 18% (S)	Sales	9600	2,690.00	
	To Plumbing - CP - 18% (S)	Sales	9601	21,159.00	
	To Plumbing - CP - 18% (S)	Sales	9602	2,096.00	
	To Plumbing - PVC - 18% (S)	Sales	9603	10,750.00	
	To Equipment- Consumable Durable-0% (S)	Sales	9604	7,052.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9605	3,107.00	
	To Stationary Others - 12% (S)	Sales	9606	3,331.00	
	To Plumbing - PVC - 18% (S)	Sales	9617	32,037.00	
	To Electrical - Others -18% (S)	Sales	9619	28,790.00	
	To Carpentary - Others 18% (S)	Sales	9615	53,318.00	
13-Jan-20	To Stationary Others - 18% (S)	Sales	9666	4,198.00	
	To Carpentary - Others 18% (S)	Sales	9667	16,108.00	
14-Jan-20	To Electrical - Wires - 18% (S)	Sales	9679	46,652.00	
	To Electrical- Conducting -18% (S)	Sales	9680	10,476.00	
	To Plumbing - CP - 18% (S)	Sales	9681	2,166.00	
	Carried Over			1,76,30,393.50	1,67,50,873.96

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,30,393.50	1,67,50,873.96
16-Jan-20	To Carpentary - Others 18% (S)	Sales	9687	38,030.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9692	2,230.00	
	To Stationary Others - 12% (S)	Sales	9693	2,576.00	
	To Chemicals - 18% (S)	Sales	9694	2,932.00	
	To Carpentary - Wood- 18% (S)	Sales	9695	13,754.00	
	To Carpentary - Others 18% (S)	Sales	9696	3,115.00	
17-Jan-20	To Plumbing - Others - 18% (S)	Sales	9697	8,588.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9698	1,146.00	
	To Electrical - Others -18% (S)	Sales	9723	10,327.00	
	To Plumbing - PVC - 18% (S)	Sales	9724	18,567.00	
	To Plumbing - PVC - 18% (S)	Sales	9725	30,048.00	
	To Plumbing - PVC - 18% (S)	Sales	9726	24,582.00	
18-Jan-20	To Cement -28% (S)	Sales	9738	3,257.00	
21-Jan-20	To Plumbing - PVC - 18% (S)	Sales	9761	18,880.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9769	5,395.00	
	To Chemicals - 18% (S)	Sales	9770	19,299.00	
	To Carpentary - Others 18% (S)	Sales	9771	18,007.00	
	To Plumbing - CP - 18% (S)	Sales	9772	21,687.00	
	To Plumbing - PVC - 18% (S)	Sales	9773	11,800.00	
23-Jan-20	To Chemicals - 18% (S)	Sales	9827	10,142.00	
24-Jan-20	To Plumbing - CP - 18% (S)	Sales	9842	26,692.00	
	To Plumbing - CP - 18% (S)	Sales	9843	3,277.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9845	34,862.00	
	To Electrical - Others -18% (S)	Sales	9846	4,819.00	
	To Electrical - Others -18% (S)	Sales	9847	9,351.00	
	To Cement -28% (S)	Sales	9848	1,15,542.00	
	To Electrical- Conducting -18% (S)	Sales	9849	5,369.00	
25-Jan-20	To Cement -28% (S)	Sales	9883	1,15,542.00	
	To Electrical - Wires - 18% (S)	Sales	9885	5,310.00	
27-Jan-20	To Electrical - Wires - 18% (S)	Sales	9903	3,540.00	
29-Jan-20	To Electrical- Conducting -18% (S)	Sales	9939	4,838.00	
	To Electrical - Wires - 18% (S)	Sales	9940	8,850.00	
	To Plumbing - PVC - 18% (S)	Sales	9941	1,298.00	
	To Plumbing - CP - 18% (S)	Sales	9942	26,692.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9943	34,267.00	
	To Plumbing - CP - 18% (S)	Sales	9944	3,277.00	
30-Jan-20	To Plumbing - Sanitary - 18% (S)	Sales	9956	21,580.00	
	To Plumbing - PVC - 18% (S)	Sales	9957	3,174.00	
	To Steel - Others -18% (S)	Sales	9958	20,815.00	
	To Stone - Granite -18% (S)	Sales	9959	8,250.00	
31-Jan-20	To Electrical - Wires - 18% (S)	Sales	9972	8,850.00	
1-Feb-20	To Electrical- Conducting -18% (S)	Sales	10006	6,938.00	
3-Feb-20	To Electrical- Conducting -18% (S)	Sales	10040	10,172.00	
4-Feb-20	To Plumbing - Sanitary - 18% (S)	Sales	10045	991.00	
	To Plumbing - CP - 18% (S)	Sales	10046	2,339.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10047	23,347.00	
	To Plumbing - PVC - 18% (S)	Sales	10048	16,200.00	
	To Tiles - 18% (S)	Sales	10049	38,994.00	
	To Plumbing - PVC - 18% (S)	Sales	10050	27,039.00	
	To Plumbing - CPVC - 18% (S)	Sales	10051	5,016.00	
	Carried Over			1,84,91,986.50	1,67,50,873.96

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,91,986.50	1,67,50,873.96
4-Feb-20	To Electrical - Others -18% (S)	Sales	10052	7,802.00	
	To Plumbing - CPVC - 18% (S)	Sales	10053	41,583.00	
	To Plumbing - CPVC - 18% (S)	Sales	10054	1,687.00	
	To Electrical- Conducting -18% (S)	Sales	10055	25,379.00	
	To Tiles - 18% (S)	Sales	10059	24,996.00	
	To Tiles - 18% (S)	Sales	10062	37,494.00	
	To Tiles - 18% (S)	Sales	10063	11,248.00	
	To Plumbing - PVC - 18% (S)	Sales	10064	21,240.00	
5-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
6-Feb-20	To Electrical - Others -18% (S)	Sales	10076	16,900.00	
	To Electrical - Wires - 18% (S)	Sales	10077	8,850.00	
	To Electrical - Wires - 18% (S)	Sales	10082	1,34,502.00	
	To Tiles - 18% (S)	Sales	10085	56,241.00	
10-Feb-20	To Computers & Peripherals - 18%(S)	Sales	10145	602.00	
	To Carpentry - Wood- 18% (S)	Sales	10149	29,488.00	
	To Carpentry - Doors- 18% (S)	Sales	10150	5,887.00	
	To Plumbing - PVC - 18% (S)	Sales	10154	35,400.00	
	By Yes Bank Ltd	Bank Receipt	BR-9		1,99,541.00
	To Miscellaneous - 18% (S)	Sales	10165	3,127.00	
	To Paints & Accessories - 18% (S)	Sales	10166	1,204.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10167	13,998.00	
	To Plumbing - CP - 18% (S)	Sales	10168	24,087.00	
	To Plumbing - CP - 18% (S)	Sales	10169	18,728.00	
	To Plumbing - CP - 18% (S)	Sales	10170	4,661.00	
	To Electrical - Wires - 18% (S)	Sales	10171	14,160.00	
	To Electrical - LED Lights -12% (S)	Sales	10172	3,235.00	
	To Carpentry - Others 18% (S)	Sales	10173	679.00	
12-Feb-20	To Plumbing - PVC - 18% (S)	Sales	10203	18,880.00	
	To Plumbing - PVC - 18% (S)	Sales	10236	18,880.00	
	To Miscellaneous - 18% (S)	Sales	10237	49,383.00	
13-Feb-20	To Tiles - 18% (S)	Sales	10238	37,494.00	
	To Tiles - 18% (S)	Sales	10242	52,469.00	
	To Tiles - 18% (S)	Sales	10243	48,375.00	
	To Tiles - 18% (S)	Sales	10247	54,903.00	
14-Feb-20	To Equipment- Consumable Durable-12% (S)	Sales	10276	874.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10277	5,531.00	
	To Electrical - Wires - 18% (S)	Sales	10278	1,44,659.00	
	To Electrical - Others -18% (S)	Sales	10279	680.00	
	To Electrical - Others -18% (S)	Sales	10280	43,326.00	
	To Electrical - Others -18% (S)	Sales	10281	32,802.00	
	To Electrical - Others -18% (S)	Sales	10282	7,363.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10283	2,461.00	
	To Plumbing - PVC - 18% (S)	Sales	10296	7,080.00	
17-Feb-20	To Steel - Rebar -18% (S)	Sales	10332	680.00	
	To Electrical - Wires - 18% (S)	Sales	10335	14,592.00	
19-Feb-20	To Carpentry - Others 18% (S)	Sales	10367	4,189.00	
	To Chemicals - 18% (S)	Sales	10368	3,151.00	
	To Plumbing - CPVC - 18% (S)	Sales	10369	39,058.00	
	To Plumbing - CPVC - 18% (S)	Sales	10370	42,551.00	
20-Feb-20	To Tiles - 18% (S)	Sales	10392	11,530.00	
	Carried Over			1,96,76,075.50	1,74,50,414.96

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,76,075.50	1,74,50,414.96
20-Feb-20	To Tiles - 18% (S)	Sales	10393	98,825.00	
	To Tiles - 18% (S)	Sales	10396	89,633.00	
	To Electrical - LED Lights -12% (S)	Sales	10400	3,821.00	
21-Feb-20	To Electrical - Wires - 18% (S)	Sales	10417	5,310.00	
	To Electrical- Conducting -18% (S)	Sales	10418	2,089.00	
	To Plumbing - CPVC - 18% (S)	Sales	10420	5,435.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10421	17,817.00	
	To Plumbing - CPVC - 18% (S)	Sales	10423	1,605.00	
	To Plumbing - PVC - 18% (S)	Sales	10424	4,410.00	
	To Electrical - Wires - 18% (S)	Sales	10425	10,762.00	
24-Feb-20	To Plumbing - CPVC - 18% (S)	Sales	8790	52,659.80	
	To Electrical - Others -18% (S)	Sales	10446	2,242.00	
	To Electrical - Others -18% (S)	Sales	10447	16,887.00	
	To Electrical - Wires - 18% (S)	Sales	10448	12,390.00	
	To Electrical - Wires - 18% (S)	Sales	10449	1,15,188.00	
	To Electrical - Wires - 18% (S)	Sales	10450	19,456.00	
	To Plumbing - CP - 18% (S)	Sales	10451	37,456.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10452	45,690.00	
	To Plumbing - PVC - 18% (S)	Sales	10453	49,378.00	
	To Plumbing - PVC - 18% (S)	Sales	10454	4,375.00	
	To Plumbing - PVC - 18% (S)	Sales	10458	18,880.00	
26-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-5		2,99,466.00
	To Steel - Others -18% (S)	Sales	10496	65,785.00	
	To Steel - Others -18% (S)	Sales	10498	2,188.00	
27-Feb-20	To Electrical - Wires - 18% (S)	Sales	10502	12,050.00	
	To Electrical - Wires - 18% (S)	Sales	10503	1,38,626.00	
	To Electrical - Others -18% (S)	Sales	10504	40,460.00	
	To Electrical - Others -18% (S)	Sales	10505	48,470.00	
	To Chemicals - 18% (S)	Sales	10506	4,525.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10507	22,845.00	
	To Carpentry - Others 18% (S)	Sales	10508	5,324.00	
	To Paints & Accessories - 18% (S)	Sales	10509	7,405.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10512	13,487.00	
	To Plumbing - CP - 18% (S)	Sales	10513	18,728.00	
	To Plumbing - CP - 18% (S)	Sales	10514	3,608.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10515	22,879.00	
	To Carpentry - Wood- 18% (S)	Sales	10516	13,877.00	
	To Electrical - Others -18% (S)	Sales	10517	2,154.00	
	To Chemicals - 18% (S)	Sales	10536	24,733.00	
28-Feb-20	By Silver Oak Villas LLP Loan Account	Journal	JV-1		10,00,177.00
	To Cement -28% (S)	Sales	10568	5,807.00	
29-Feb-20	To Chemicals - 18% (S)	Sales	10576	14,514.00	
	By Sales @18%	Credit Note	67		10,107.88
1-Mar-20	By Equipment- Consumable Durable-18% (S)	Credit Note	91		368.16
2-Mar-20	To Carpentry - Others 18% (S)	Sales	10592	3,95,496.00	
	To Carpentry - Others 18% (S)	Sales	10594	84,278.00	
	To Carpentry - Others 18% (S)	Sales	10595	85,646.00	
	To Stone - Granite -18% (S)	Sales	10599	58,676.00	
	To Equipment- Consumable Durable-0% (S)	Sales	10600	1,440.00	
	To Carpentry - Others 18% (S)	Sales	10601	8,918.00	
	Carried Over			2,13,92,303.30	1,87,60,534.00

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,92,303.30	1,87,60,534.00
2-Mar-20	To Equipment- Consumable Durable-18% (S)	Sales	10602	2,224.00	
	To Electrical - Others -18% (S)	Sales	10603	4,248.00	
	To Carpentry - Others 18% (S)	Sales	10604	5,324.00	
	To Carpentry - Wood- 18% (S)	Sales	10605	18,213.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10606	13,487.00	
	To Plumbing - CP - 18% (S)	Sales	10607	18,728.00	
	To Plumbing - CP - 18% (S)	Sales	10608	3,977.00	
	To Stationary Others - 12% (S)	Sales	10609	5,952.00	
	To Plumbing - CPVC - 18% (S)	Sales	10610	12,862.00	
	To Plumbing - PVC - 18% (S)	Sales	10611	17,706.00	
	To Electrical - Others -18% (S)	Sales	10612	49,230.00	
	To Electrical - Others -18% (S)	Sales	10613	30,645.00	
3-Mar-20	To Cement -28% (S)	Sales	10640	1,20,750.00	
5-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-1		8,00,000.00
	To Carpentry - Others 18% (S)	Sales	10685	1,18,366.00	
	To Electrical - Others -18% (S)	Sales	10687	29,671.00	
7-Mar-20	To Equipment- Consumable Durable-18% (S)	Sales	10711	2,230.00	
	To Computers & Peripherals - 18%(S)	Sales	10712	307.00	
	To Computers & Peripherals - 18%(S)	Sales	10713	307.00	
	To Paints & Accessories - 18% (S)	Sales	10714	920.00	
	To Carpentry - Wood- 18% (S)	Sales	10715	13,356.00	
	To Electrical- Conducting -18% (S)	Sales	10716	2,006.00	
	To Electrical - Others -18% (S)	Sales	10717	49,230.00	
	To Electrical - Others -18% (S)	Sales	10718	32,651.00	
	To Plumbing - CPVC - 18% (S)	Sales	10719	2,596.00	
	To Plumbing - PVC - 18% (S)	Sales	10720	18,880.00	
	To Plumbing - PVC - 18% (S)	Sales	10722	3,279.00	
	To Paints & Accessories - 18% (S)	Sales	10723	1,758.00	
	To Plumbing - Others - 18% (S)	Sales	10724	1,718.00	
	To Electrical - Wires - 18% (S)	Sales	10725	17,193.00	
	To Carpentry - Others 18% (S)	Sales	10726	2,773.00	
	To Carpentry - Others 18% (S)	Sales	10727	9,701.00	
11-Mar-20	To Electrical - Wires - 18% (S)	Sales	10778	77,130.00	
	To Electrical - Wires - 18% (S)	Sales	10779	19,937.00	
13-Mar-20	To Tiles - 18% (S)	Sales	10833	70,825.00	
	To Tiles - 18% (S)	Sales	10839	56,550.00	
	To Steel - Others -18% (S)	Sales	10808	2,746.00	
	To Cement -28% (S)	Sales	10809	3,937.00	
	To Plumbing - CP - 18% (S)	Sales	10818	3,919.00	
	To Plumbing - CP - 18% (S)	Sales	10819	26,692.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10820	34,267.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10821	22,845.00	
	To Plumbing - CPVC - 18% (S)	Sales	10822	2,454.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10823	38,695.00	
	To Paints & Accessories - 18% (S)	Sales	10824	4,673.00	
	To Chemicals - 18% (S)	Sales	10825	8,605.00	
	To Plumbing - CP - 18% (S)	Sales	10826	1,619.00	
	To Plumbing - CP - 18% (S)	Sales	10827	1,251.00	
	To Electrical - Wires - 18% (S)	Sales	10828	88,581.00	
	To Electrical - Others -18% (S)	Sales	10829	39,025.00	
	Carried Over			2,25,06,342.30	1,95,60,534.00

continued ...

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,06,342.30	1,95,60,534.00
13-Mar-20	To Electrical - Others -18% (S)	Sales	10830	33,501.00	
14-Mar-20	To Cement -28% (S)	Sales	10866	1,31,250.00	
16-Mar-20	To Electrical - Others -18% (S)	Sales	10918	24,291.00	
	To Plumbing - CPVC - 18% (S)	Sales	10919	2,904.00	
	To Electrical - Others -18% (S)	Sales	10920	8,203.00	
19-Mar-20	To Electrical - Others -18% (S)	Sales	10953	8,317.00	
	To Carpentry - Doors- 18% (S)	Sales	10958	85,451.00	
20-Mar-20	To Cement -28% (S)	Sales	10961	1,389.00	
	To Electrical- Conducting -18% (S)	Sales	10969	12,980.00	
	To Electrical - Others -18% (S)	Sales	10970	3,168.00	
	To Carpentry - Others 18% (S)	Sales	10971	39,672.00	
	To Plumbing - CP - 18% (S)	Sales	10972	11,080.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10973	45,690.00	
	To Plumbing - CP - 18% (S)	Sales	10974	37,456.00	
	To Electrical - Wires - 18% (S)	Sales	10975	62,191.00	
	To Electrical - Wires - 18% (S)	Sales	10976	17,169.00	
	To Electrical - Wires - 18% (S)	Sales	10977	19,003.00	
	To Stationary Others - 12% (S)	Sales	10978	2,483.00	
	To Carpentry - Others 18% (S)	Sales	10993	12,310.00	
21-Mar-20	To Equipment- Consumable Durable-0% (S)	Sales	11016	6,627.00	
	To Stationary Others - 18% (S)	Sales	11017	538.00	
	To Plumbing - CPVC - 18% (S)	Sales	11018	2,148.00	
	To Plumbing - CP - 18% (S)	Sales	11019	50,045.00	
	To Plumbing - CP - 18% (S)	Sales	11020	10,924.00	
	To Stationary Others - 12% (S)	Sales	11021	3,293.00	
				2,31,38,425.30	1,95,60,534.00
By	Closing Balance				35,77,891.30
				2,31,38,425.30	2,31,38,425.30

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Silver Oak Villas LLP Loan Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-5		17,00,000.00
16-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	17,00,000.00	
6-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		20,00,000.00
26-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	9,99,823.00	
28-Feb-20	To Silver Oak Villas LLP	Journal	JV-1	10,00,177.00	
				37,00,000.00	37,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Silver Oka Villas LLP-Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,00,000.00
2-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1	2,50,000.00	
9-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3	2,50,000.00	
					15,00,000.00
	To Closing Balance			15,00,000.00	
				15,00,000.00	15,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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PAN ACQFS2044C

S.Jai Shanker
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Professional Tax	Journal	JV-29	200.00	
	To Staff Provident Fund	Journal	JV-30	512.00	
	By Staff Mobile Allowances	Journal	JV-32		399.00
	By Salaries	Journal	JV-35		8,537.00
7-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	7,825.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-Aug-19	To Professional Tax	Journal	JV-8	200.00	
	To Staff Provident Fund	Journal	JV-9	1,448.00	
	By Salaries	Journal	JV-16		24,126.00
1-Sep-19	By Staff Mobile Allowances	Journal	JV-2		399.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-29	22,478.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-25	399.00	
30-Sep-19	To Professional Tax	Journal	JV-7	200.00	
	By Salaries	Journal	JV-8		23,755.00
	To Staff Provident Fund	Journal	JV-9	1,425.00	
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-32	22,130.00	
12-Oct-19	By Staff Mobile Allowances	Journal	JV-5		399.00
14-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	399.00	
31-Oct-19	By Salaries	Journal	JV-3		24,497.00
	To Professional Tax	Journal	JV-4	200.00	
	To Staff Provident Fund	Journal	JV-5	1,470.00	
9-Nov-19	By Staff Mobile Allowances	Journal	JV-3		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
19-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	11,414.00	
20-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	11,413.00	
30-Nov-19	By Staff Mobile Allowances	Journal	JV-3		399.00
	By Salaries	Journal	JV-5		21,157.00
	To Professional Tax	Journal	JV-6	200.00	
	To Staff Provident Fund	Journal	JV-7	1,269.00	
5-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	19,688.00	
7-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		19,688.00
9-Dec-19	To Yes Bank Ltd	Bank Payment	BP-7	9,844.00	
13-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
19-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	9,844.00	
31-Dec-19	By Salaries	Journal	JV-3		21,157.00
	To Professional Tax	Journal	JV-4	200.00	
	To Staff Provident Fund	Journal	JV-5	1,269.00	
	By Staff Mobile Allowances	Journal	JV-13		399.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-3	19,688.00	
18-Jan-20	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
				1,45,311.00	1,45,311.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

S.K Enterprises

Ledger Account

#5-4-187/5 Karbala Maidan M.G Road Secunderanad
Mob:- 9848996678 Tel:- 040-27542144

1-Apr-19 to 31-Mar-20

Page 1199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-19	To Yes Bank Ltd	Bank Payment	BP-8	8,225.00	
15-May-19	By Purchase @ 28%	Purchase	153		8,225.00
30-Jul-19	By Purchase @ 28%	Purchase	634		7,274.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-16	7,274.00	
				15,499.00	15,499.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Software and Advanced Technologies (P) LTD-19

Ledger Account

Plot.No.42&43, Arrjavv Industrial & Warehouse Park,
Dankuni, Near Coal India Complex Hooghly
West Bengal,712310

1-Apr-19 to 31-Mar-20

Page 1200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1481		5,749.00
10-Dec-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-3	5,749.00	
				5,749.00	5,749.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Soham Mansion Owners Association

Ledger Account

5-4-187/3 & 4 3 RD Floor Soham Mansion
M.G Road Secunderabad

1-Apr-19 to 31-Mar-20

Page 1201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Repairs & Maintenance Computers-Exempted	Journal	JV-5		923.00
31-May-19	By Maintance Charges-Exempted	Journal	JV-12		923.00
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-12	1,842.00	
30-Jun-19	By Maintance Charges-Exempted	Journal	JV-5		923.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	921.00	
31-Jul-19	By Maintance Charges-Exempted	Journal	JV-41		923.00
31-Aug-19	By Maintance Charges-Exempted	Journal	JV-18		923.00
30-Sep-19	By Maintance Charges-Exempted	Journal	JV-12		923.00
17-Oct-19	To Equipment- Consumable Durable-18% (S)	Sales	8230	1,333.00	
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-12	2,763.00	
31-Oct-19	By Maintance Charges-Exempted	Journal	JV-8		923.00
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	921.00	
25-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,333.00
30-Nov-19	By Maintance Charges-Exempted	Journal	JV-12		923.00
31-Dec-19	By Maintance Charges-Exempted	Journal	JV-14		923.00
31-Jan-20	By Maintance Charges-Exempted	Journal	JV-8		923.00
29-Feb-20	By Maintance Charges-Exempted	Journal	JV-15		923.00
31-Mar-20	By Maintance Charges-Exempted	Journal	JV-67		923.00
	By Maintance Charges-Exempted	Journal	JV-68		1,835.00
				7,780.00	14,244.00
To	Closing Balance			6,464.00	
				14,244.00	14,244.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Soham Modi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
2-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	10,00,000.00	
31-Mar-20	By Interest Paid on Unsecured Loan	Journal	JV-10		1,233.00
				10,00,000.00	10,01,233.00
	To Closing Balance			1,233.00	
				10,01,233.00	10,01,233.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Soham Modi HUF
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,120.24
	To Closing Balance			4,120.24	
				4,120.24	4,120.24

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Sree Balaji Granites

Ledger Account
 2-1-1/BG /NR Opp Uppal RTA Office Nagole Road
 Uppal Hyderabad

1-Apr-19 to 31-Mar-20

Page 1204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,49,545.26
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-12	52,180.00	
30-Apr-19	By Purchase @ 18%	Purchase	142		75,743.00
3-May-19	To Yes Bank Ltd	Bank Payment	BP-1	1,88,800.00	
15-May-19	By Purchase @ 18%	Purchase	155		69,893.00
31-May-19	By Purchase @ 18%	Purchase	351		30,930.00
	By Purchase @ 18%	Purchase	352		1,11,526.00
17-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	70,800.00	
30-Jun-19	By Purchase @ 18%	Purchase	498		1,12,049.00
	By Purchase @ 18%	Purchase	503		1,02,831.00
	By Purchase @ 18%	Purchase	504		43,645.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-7	2,00,000.00	
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	3,84,382.00	
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	1,00,300.00	
	To Yes Bank Ltd	Bank Payment	BP-3	67,260.00	
	To Yes Bank Ltd	Bank Payment	BP-4	70,800.00	
31-Jul-19	By Purchase @ 18%	Purchase	704		1,09,927.00
	By Purchase @ 18%	Purchase	705		37,050.00
	By Purchase @ 18%	Purchase	724		72,918.00
	By Purchase @ 18%	Purchase	725		69,723.00
2-Aug-19	To Modi Realty Miryalguda LLp	Journal	JV-1	1,68,150.00	
16-Aug-19	By Purchase @ 18%	Purchase	739		1,16,693.00
	To Transporation-Exempted	Debit Note	6	1,000.00	
31-Aug-19	By Stone - Granite -18% (P)	Purchase	902		85,263.00
	By Stone - Granite -18% (P)	Purchase	906		71,941.00
	By Stone - Granite -18% (P)	Purchase	907		71,334.00
	By Stone - Granite -18% (P)	Purchase	913		74,438.00
	By Stone - Granite -18% (P)	Purchase	914		81,630.00
	By Stone - Granite -18% (P)	Purchase	920		82,711.00
	By Stone - Granite -18% (P)	Purchase	958		46,661.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,83,147.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-14	50,000.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-16	1,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-19	75,000.00	
24-Sep-19	By Stone - Granite -18% (P)	Purchase	1023		71,103.00
	By Stone - Granite -18% (P)	Purchase	1024		1,48,653.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-9	68,000.00	
7-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	1,48,680.00	
14-Oct-19	By Stone - Granite -18% (P)	Purchase	1153		87,745.00
	Carried Over			19,78,499.00	21,23,952.26

continued ...

Summit Sales LLP

Sree Balaji Granites Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,78,499.00	21,23,952.26
14-Oct-19	By Stone - Granite -18% (P)	Purchase	1154		97,670.00
	By Stone - Granite -18% (P)	Purchase	1155		1,12,186.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-19	57,708.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-34	1,00,000.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	78,057.00	
	To Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
30-Oct-19	By Stone - Granite -18% (P)	Purchase	1239		39,465.00
31-Oct-19	By Stone - Granite -18% (P)	Purchase	1295		1,16,632.00
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	37,170.00	
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-16	69,544.00	
8-Nov-19	By Stone - Granite -18% (P)	Purchase	1318		74,694.00
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-10	76,989.00	
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-25	50,000.00	
6-Dec-19	To Yes Bank Ltd	Payment	93	66,632.26	
30-Dec-19	To Yes Bank Ltd	Bank Payment	BP-9	74,340.00	
	By Stone - Granite -18% (P)	Purchase	1607		1,11,462.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-14	37,122.00	
3-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	74,340.00	
17-Feb-20	To Yes Bank Ltd	Bank Payment	BP-4	74,340.00	
27-Feb-20	By Stone - Granite -18% (P)	Purchase	1955		38,037.00
	By Stone - Granite -18% (P)	Purchase	1987		42,947.00
	By Stone - Granite -18% (P)	Purchase	1988		1,05,199.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-12	38,037.00	
7-Mar-20	By Stone - Granite -18% (P)	Purchase	2080		1,14,710.00
				28,62,778.26	29,76,954.26
To	Closing Balance			1,14,176.00	
				29,76,954.26	29,76,954.26

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Sree Panduranga Timber Traders

Ledger Account

1-4-909/A, Bakaram Road, Musheerabad, Hyderabad
 Phone No. 040-66637419

1-Apr-19 to 31-Mar-20

Page 1206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,82,625.98
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-32	69,477.00	
10-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	81,983.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	81,522.00	
15-Apr-19	To Purchase @ 18%	Debit Note	1	1,098.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-33	83,058.00	
	To Yes Bank Ltd	Bank Payment	BP-34	50,000.00	
18-Apr-19	By Purchase @ 18%	Purchase	35		71,445.00
26-Apr-19	To Yes Bank Ltd	Bank Payment	BP-11	29,746.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-5	70,347.00	
30-Apr-19	By Purchase @ 18%	Purchase	96		64,923.00
	By Purchase @ 18%	Purchase	141		61,853.00
3-May-19	To Yes Bank Ltd	Bank Payment	BP-4	40,008.00	
15-May-19	To Yes Bank Ltd	Payment	16	25,000.00	
	By Purchase @ 18%	Purchase	154		55,415.00
	By Purchase @ 18%	Purchase	157		59,527.00
17-May-19	By Purchase @ 18%	Purchase	193		12,720.00
	By Purchase @ 18%	Purchase	194		44,424.00
	By Purchase @ 18%	Purchase	195		25,002.00
	By Purchase @ 18%	Purchase	196		47,643.00
18-May-19	By Purchase @ 18%	Purchase	216		44,425.00
22-May-19	By Purchase @ 18%	Purchase	251		46,228.00
	By Purchase @ 18%	Purchase	252		44,043.00
	By Purchase @ 18%	Purchase	262		2,478.00
31-May-19	By Purchase @ 18%	Purchase	346		30,715.00
	By Purchase @ 18%	Purchase	349		55,224.00
	By Purchase @ 18%	Purchase	361		51,739.00
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-8	1,00,000.00	
30-Jun-19	By Purchase @ 18%	Purchase	462		11,550.00
	By Purchase @ 18%	Purchase	475		55,224.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-8	2,00,000.00	
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	2,34,965.00	
30-Jul-19	By Purchase @ 18%	Purchase	630		61,818.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-11	61,818.00	
19-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	1,06,790.00	
22-Aug-19	By Purchase @ 18%	Purchase	815		64,296.00
31-Aug-19	By Carpentary - Wood- 18% (P)	Purchase	929		65,786.00
	By Carpentary - Wood- 18% (P)	Purchase	949		42,636.00
	By Carpentary - Wood- 18% (P)	Purchase	950		57,740.00
	By Carpentary - Wood- 18% (P)	Purchase	951		57,740.00
	Carried Over			12,35,812.00	14,17,219.98

continued ...

Summit Sales LLP

Sree Panduranga Timber Traders Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,812.00	14,17,219.98
31-Aug-19	By Carpentary - Wood- 18% (P)	Purchase	966		64,907.00
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-14	30,000.00	
23-Sep-19	By Carpentary - Wood- 18% (P)	Purchase	994		44,486.00
	To Yes Bank Ltd	Bank Payment	BP-25	50,000.00	
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-10	52,000.00	
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-12	48,529.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-23	50,000.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-24	59,393.00	
12-Nov-19	By Carpentary - Wood- 18% (P)	Purchase	1330		52,746.00
1-Dec-19	To Purchase @ 18%	Debit Note	17	44,424.00	
6-Dec-19	To Yes Bank Ltd	Bank Payment	BP-7	53,624.00	
22-Jan-20	By Carpentary - Wood- 18% (P)	Purchase	1752		56,595.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-13	12,172.00	
31-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-4		59,393.00
19-Feb-20	By Carpentary - Wood- 18% (P)	Purchase	1905		55,475.00
	By Carpentary - Wood- 18% (P)	Purchase	1906		47,908.00
27-Feb-20	By Carpentary - Wood- 18% (P)	Purchase	1986		1,23,679.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-27	50,000.00	
11-Mar-20	By Carpentary - Wood- 18% (P)	Purchase	2082		56,050.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-27	1,00,000.00	
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-13	50,000.00	
				18,35,954.00	19,78,458.98
To	Closing Balance			1,42,504.98	
				19,78,458.98	19,78,458.98

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159, Near Lala Temple, Ranigunj,
 Secunderabad

1-Apr-19 to 31-Mar-20

Page 1208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			177.00	
2-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	24,544.00	
24-Sep-19	By Plumbing - Others - 18% (P)	Purchase	1017		24,544.00
30-Sep-19	To Yes Bank Ltd	Bank Payment	BP-11	22,656.00	
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-23	24,544.00	
12-Oct-19	By Carpentary - Other- 18% (P)	Purchase	1138		22,656.00
15-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	23,836.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	11,245.00	
	To Yes Bank Ltd	Bank Payment	BP-11	22,656.00	
31-Oct-19	By Plumbing - GI - 18% (P)	Purchase	1242		11,245.00
	By Plumbing - GI - 18% (P)	Purchase	1261		23,836.00
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	23,836.00	
31-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-4		24,544.00
				1,53,494.00	1,06,825.00
	By Closing Balance				46,669.00
				1,53,494.00	1,53,494.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

SR Engineering Works
Ledger Account
Plot No.855, BN Reddy, Cherlapally Village
Medchal, Malkajgiri District
Phone 8885969890

1-Apr-19 to 31-Mar-20

Page 1209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,509.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	50,923.00	
	By Purchase @ 18%	Purchase	40		30,680.00
	By Purchase @ 18%	Purchase	41		22,656.00
	To TDS Payable	Journal	JV-1	904.00	
7-May-19	By Purchase @ 18%	Purchase	143		14,160.00
	By Purchase @ 18%	Purchase	144		14,820.80
	To Yes Bank Ltd	Bank Payment	BP-1	28,981.00	
11-May-19	By Purchase @ 18%	Purchase	147		27,754.00
	By Purchase @ 18%	Purchase	148		27,376.00
	To Yes Bank Ltd	Bank Payment	BP-3	55,130.00	
6-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	47,861.00	
	To Yes Bank Ltd	Bank Payment	BP-2	45,784.00	
10-Jun-19	By Purchase @ 18%	Purchase	385		45,784.00
20-Jun-19	By Purchase @ 18%	Purchase	395		47,861.00
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-17	87,046.20	
26-Jul-19	By Purchase @ 18%	Purchase	617		14,662.00
	By Purchase @ 18%	Purchase	618		14,384.00
	By Purchase @ 18%	Purchase	619		15,590.20
	By Purchase @ 18%	Purchase	620		34,057.80
	To Yes Bank Ltd	Bank Payment	BP-3	14,384.00	
	By Purchase @ 18%	Purchase	621		23,014.20
6-Aug-19	By Purchase @ 18%	Purchase	731		18,282.00
7-Aug-19	By Purchase @ 18%	Purchase	733		17,074.60
	By Purchase @ 18%	Purchase	734		32,572.00
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-6	49,646.60	
	To Yes Bank Ltd	Bank Payment	BP-7	18,282.00	
14-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	278.00	
28-Aug-19	By Purchase @ 18%	Purchase	852		27,654.00
	By Purchase @ 18%	Purchase	853		30,438.00
2-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	58,092.00	
16-Sep-19	By Purchase @ 18%	Purchase	971		28,768.00
	By Purchase @ 18%	Purchase	972		27,840.00
21-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	56,608.00	
19-Oct-19	By Purchase @ 18%	Purchase	1183		18,374.00
	By Purchase @ 18%	Purchase	1184		46,307.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-39	64,681.00	
25-Oct-19	By Purchase @ 18%	Purchase	1208		23,664.00
	By Purchase @ 18%	Purchase	1209		36,842.00
	Carried Over			5,80,109.80	6,40,615.60

continued ...

Summit Sales LLP

SR Engineering Works Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,109.80	6,40,615.60
25-Oct-19	By Purchase @ 18%	Purchase	1210		33,780.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	94,286.00	
11-Nov-19	By Purchase @ 18%	Purchase	1326		12,250.00
	By Purchase @ 18%	Purchase	1327		38,976.00
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-14	43,277.00	
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-9	8,371.00	
20-Nov-19	By Purchase @ 18%	Purchase	1378		21,716.00
	By Purchase @ 18%	Purchase	1379		28,489.00
	By Purchase @ 18%	Purchase	1380		17,725.00
21-Nov-19	By Purchase @ 18%	Purchase	1386		16,704.00
25-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	67,950.00	
	To Yes Bank Ltd	Bank Payment	BP-7	16,704.00	
29-Nov-19	By Purchase @ 18%	Purchase	1442		31,552.00
2-Dec-19	To Yes Bank Ltd	Bank Payment	BP-5	31,130.00	
11-Dec-19	By Purchase @ 18%	Purchase	1534		37,862.00
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	37,862.00	
10-Jan-20	By Purchase @ 18%	Purchase	1712		75,048.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-22	25,000.00	
22-Jan-20	By Purchase @ 18%	Purchase	1730		29,736.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-19	79,784.00	
31-Jan-20	By Purchase @ 18%	Purchase	1859		53,808.00
	By Purchase @ 18%	Purchase	1860		35,306.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-18	50,000.00	
12-Feb-20	By Purchase @ 18%	Purchase	1896		6,042.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-8	45,156.00	
31-Mar-20	By Building Material - 18% (P)	Purchase	2224		19,446.00
	By Building Material - 18% (P)	Purchase	2225		33,701.00
				10,79,629.80	11,32,756.60
To	Closing Balance			53,126.80	
				11,32,756.60	11,32,756.60

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Sri Ambe Electricals
 Ledger Account
 5-2-32 to 34/b, Plot No.97, Sri Sai Oxford Terrace,
 RP Road,
 Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,03,202.00
15-Apr-19	By Purchase @ 18%	Purchase	5		6,445.00
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	75,257.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,55,292.00	
25-Apr-19	By Purchase @ 18%	Purchase	57		3,48,868.00
	By Purchase @ 18%	Purchase	59		74,962.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-20	2,30,275.00	
30-Apr-19	By Purchase @ 18%	Purchase	114		1,12,450.00
	By Purchase @ 18%	Purchase	120		31,435.00
	By Purchase @ 18%	Purchase	131		1,048.00
15-May-19	To Yes Bank Ltd	Payment	30	2,00,000.00	
	By Purchase @ 18%	Purchase	167		22,747.00
20-May-19	By Purchase @ 18%	Purchase	218		2,64,309.00
31-May-19	By Purchase @ 18%	Purchase	347		20,957.00
	By Purchase @ 18%	Purchase	367		36,434.00
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-4	2,00,000.00	
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-12	1,00,000.00	
	By Purchase @ 18%	Purchase	386		25,665.00
21-Jun-19	By Purchase @ 18%	Purchase	402		75,498.00
	By Purchase @ 18%	Purchase	411		73,995.00
25-Jun-19	By Purchase @ 18%	Purchase	449		47,656.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-12	1,00,000.00	
12-Jul-19	By Purchase @ 18%	Purchase	540		6,854.00
	By Purchase @ 18%	Purchase	544		35,400.00
	By Purchase @ 18%	Purchase	545		28,320.00
	By Purchase @ 18%	Purchase	547		30,715.00
19-Jul-19	By Purchase @ 18%	Purchase	593		67,049.00
22-Jul-19	To Yes Bank Ltd	Payment	39	2,00,000.00	
30-Jul-19	By Purchase @ 18%	Purchase	646		77,642.75
31-Jul-19	By Purchase @ 18%	Purchase	668		45,367.12
	By Purchase @ 18%	Purchase	669		4,780.78
5-Aug-19	To Yes Bank Ltd	Payment	72	2,00,000.00	
	By Purchase @ 18%	Purchase	730		1,02,325.94
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-11	1,00,000.00	
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-8	1,50,000.00	
28-Aug-19	By Purchase @ 18%	Purchase	863		1,33,304.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	1,00,000.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-16	33,301.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
	Carried Over			18,94,125.00	19,77,429.59

Summit Sales LLP

Sri Ambe Electricals Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,94,125.00	19,77,429.59
20-Sep-19	By Electrical - Others -18% (P)	Purchase	983		15,139.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-23	50,000.00	
24-Sep-19	By Electrical - Others -18% (P)	Purchase	1021		92,777.00
26-Sep-19	By Electrical - Others -18% (P)	Purchase	1034		2,28,037.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	90,000.00	
14-Oct-19	By Electrical - Others -18% (P)	Purchase	1141		2,06,022.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	50,000.00	
	By Electrical - Others -18% (P)	Purchase	1170		1,42,210.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-33	1,00,000.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-12	2,00,000.00	
31-Oct-19	By Electrical - Switches - 18% (P)	Purchase	1298		62,336.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	1,00,000.00	
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	75,000.00	
15-Nov-19	By Electrical - Others -18% (P)	Purchase	1358		1,50,105.00
	By Electrical - Switches - 18% (P)	Purchase	1367		60,450.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-32	1,00,000.00	
30-Nov-19	By Electrical - Others -18% (P)	Purchase	1506		11,977.00
	By Electrical - Others -18% (P)	Purchase	1511		1,19,029.00
6-Dec-19	To Yes Bank Ltd	Payment	88	50,000.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	
13-Dec-19	By Electrical - Switches - 18% (P)	Purchase	1536		1,44,656.00
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-21	50,000.00	
20-Dec-19	By Electrical - Others -18% (P)	Purchase	1558		20,709.00
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	1,00,000.00	
26-Dec-19	By Electrical - Others -18% (P)	Purchase	1566		95,040.00
	By Electrical - Others -18% (P)	Purchase	1567		17,759.00
27-Dec-19	By Electrical - Others -18% (P)	Purchase	1581		52,628.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-34	50,000.00	
29-Jan-20	By Electrical - Others -18% (P)	Purchase	1794		3,87,857.00
31-Jan-20	By Electrical - Others -18% (P)	Purchase	1853		20,709.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-28	2,00,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-31	1,00,000.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-24	1,00,000.00	
29-Feb-20	By Electrical - Switches - 18% (P)	Purchase	2071		35,518.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-30	1,00,000.00	
13-Mar-20	By Electrical - Switches - 18% (P)	Purchase	2086		35,518.00
	By Electrical - Switches - 18% (P)	Purchase	2090		14,160.00
17-Mar-20	By Plumbing - CP - 18% (P)	Purchase	2099		1,23,614.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-28	1,00,000.00	
21-Mar-20	By Electrical - Others -18% (P)	Purchase	2154		17,759.00
	To Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
				36,59,125.00	40,31,438.59
To	Closing Balance			3,72,313.59	
				40,31,438.59	40,31,438.59

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sri Ayyappa Wood & Iron Eng Fabrications.

Ledger Account

H.No.9-50/51,Balajinagar,Laxmi Nagar Colony,
Kapra Mandal,Medchal

1-Apr-19 to 31-Mar-20

Page 1213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			26,550.00	
16-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-2	26,550.00	
26-Dec-19 By	Miscllaneous @18%	Purchase	1565		53,100.00
				53,100.00	53,100.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sri Balaji Enterprises
Ledger Account
15-17-1571/1, Begum Bazar
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,70,847.22
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-13	3,38,089.00	
	To Yes Bank Ltd	Bank Payment	BP-14	2,04,448.00	
	To Yes Bank Ltd	Bank Payment	BP-15	4,28,310.00	
18-Apr-19	By Purchase @ 18%	Purchase	36		55,134.00
	By Purchase @ 18%	Purchase	37		2,08,855.00
25-Apr-19	By Purchase @ 18%	Purchase	83		2,29,552.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-31	2,29,552.00	
30-Apr-19	By Purchase @ 18%	Purchase	117		1,39,175.00
	By Purchase @ 18%	Purchase	118		2,31,061.00
15-May-19	To Yes Bank Ltd	Payment	31	3,00,000.00	
21-May-19	By Purchase @ 18%	Purchase	236		3,94,442.00
24-May-19	By Purchase @ 18%	Purchase	275		1,440.00
31-May-19	By Purchase @ 18%	Purchase	303		3,38,300.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-18	1,50,000.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-21	1,50,000.00	
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	3,00,000.00	
	By Purchase @ 18%	Purchase	387		18,471.00
	By Purchase @ 18%	Purchase	390		4,44,425.00
30-Jun-19	By Purchase @ 18%	Purchase	461		1,81,414.00
	By Purchase @ 18%	Purchase	467		2,33,262.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	6,00,000.00	
13-Jul-19	By Purchase @ 18%	Purchase	554		1,59,855.00
22-Jul-19	To Yes Bank Ltd	Payment	37	6,00,000.00	
31-Jul-19	By Purchase @ 18%	Purchase	662		4,024.00
	By Purchase @ 18%	Purchase	663		4,84,225.00
	To Modi & Modi Contructions	Journal	JV-19	9,033.00	
	To Silver Oak Realty	Journal	JV-25	15,400.00	
	To Greenwood Estates	Journal	JV-27	24,433.00	
5-Aug-19	To Yes Bank Ltd	Payment	70	3,00,000.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-10	1,00,000.00	
19-Aug-19	By Purchase @ 18%	Purchase	768		1,22,201.00
	By Purchase @ 18%	Purchase	769		2,15,433.00
	By Purchase @ 18%	Purchase	777		2,65,848.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	5,00,000.00	
28-Aug-19	By Purchase @ 18%	Purchase	855		12,464.00
31-Aug-19	By Carpentary - Doors- 18% (P)	Purchase	940		46,020.00
	By Carpentary - Others 18% (P)	Purchase	944		2,79,998.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	1,00,000.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	1,00,000.00	
	Carried Over			44,49,265.00	50,36,446.22

continued ...

Summit Sales LLP

Sri Balaji Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,49,265.00	50,36,446.22
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	75,000.00	
23-Sep-19	By Carpentry - Doors- 18% (P)	Purchase	987		37,382.00
	To Yes Bank Ltd	Bank Payment	BP-13	2,00,000.00	
30-Sep-19	By Carpentry - Doors- 18% (P)	Purchase	1107		58,670.00
	By Carpentry - Others 18% (P)	Purchase	1108		21,664.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	85,000.00	
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-36	1,00,000.00	
22-Oct-19	By Carpentry - Others 18% (P)	Purchase	1190		23,727.00
	By Carpentry - Doors- 18% (P)	Purchase	1191		1,11,918.00
	By Carpentry - Doors- 18% (P)	Purchase	1194		4,16,495.00
	By Carpentry - Others 18% (P)	Purchase	1195		2,03,895.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-9	4,00,000.00	
31-Oct-19	By Carpentry - Doors- 18% (P)	Purchase	1284		3,40,002.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	2,00,000.00	
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-15	3,00,000.00	
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-34	2,00,000.00	
30-Nov-19	By Carpentry - Doors- 18% (P)	Purchase	1458		1,57,060.00
	By Purchase @ 18%	Purchase	1468		2,52,011.00
	By Carpentry - Others 18% (P)	Purchase	1495		1,01,178.00
6-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	50,000.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-5	1,00,000.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-9	2,00,000.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	1,00,000.00	
30-Dec-19	By Carpentry - Doors- 18% (P)	Purchase	1612		27,524.00
	By Carpentry - Doors- 18% (P)	Purchase	1613		12,464.02
	By Carpentry - Others 18% (P)	Purchase	1618		1,03,675.00
31-Dec-19	By Carpentry - Doors- 18% (P)	Purchase	1651		2,72,923.00
	By Carpentry - Doors- 18% (P)	Purchase	1678		98,695.00
22-Jan-20	By Carpentry - Doors- 18% (P)	Purchase	1731		1,46,082.00
	By Carpentry - Others 18% (P)	Purchase	1761		4,206.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-39	50,000.00	
29-Jan-20	By Carpentry - Others 18% (P)	Purchase	1792		3,79,331.00
31-Jan-20	By Carpentry - Others 18% (P)	Purchase	1831		1,16,433.00
	By Carpentry - Wood- 18% (P)	Purchase	1833		12,672.00
	By Carpentry - Others 18% (P)	Purchase	1861		92,455.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-30	2,00,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-33	2,00,000.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-27	2,00,000.00	
27-Feb-20	By Carpentry - Doors- 18% (P)	Purchase	1965		1,57,224.00
	By Carpentry - Doors- 18% (P)	Purchase	1970		2,09,328.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-35	2,00,000.00	
11-Mar-20	By Carpentry - Others 18% (P)	Purchase	2083		2,00,838.00
	By Carpentry - Doors- 18% (P)	Purchase	2084		85,290.00
17-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-8	1,00,000.00	
	To Villa Orchids LLP	Journal	JV-10	5,00,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-37	3,00,000.00	
19-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-1	1,00,000.00	
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-21	50,000.00	
31-Mar-20	By Carpentry - Doors- 18% (P)	Purchase	2164		1,42,329.00
	Carried Over			84,09,265.00	88,21,917.24

continued ...

Summit Sales LLP

Sri Balaji Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,09,265.00	88,21,917.24
31-Mar-20	By Carpentry - Doors- 18% (P)	Purchase	2165		93,784.00
	By Carpentry - Doors- 18% (P)	Purchase	2166		86,440.00
				84,09,265.00	90,02,141.24
To	Closing Balance			5,92,876.24	
				90,02,141.24	90,02,141.24

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sri Balaji Marketing Associates
Ledger Account
Shop No.3, Srt343,Jawaharnagar, Ashoknagar,
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By Cement -28% (P)	Purchase	2064		92,000.00
	By Cement -28% (P)	Purchase	2065		23,000.00
	By Cement -28% (P)	Purchase	2066		1,15,000.00
	By Cement -28% (P)	Purchase	2067		1,15,000.00
	By Cement -28% (P)	Purchase	2068		1,25,000.00
	By Cement -28% (P)	Purchase	2069		46,000.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-30	2,00,000.00	
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-20	2,50,000.00	
	By Cement -28% (P)	Purchase	2159		1,25,000.00
	By Cement -28% (P)	Purchase	2160		1,00,000.00
	By Cement -28% (P)	Purchase	2161		25,000.00
	By Cement -28% (P)	Purchase	2162		1,25,000.00
	By Cement -28% (P)	Purchase	2163		1,25,000.00
				4,50,000.00	10,16,000.00
				5,66,000.00	
				10,16,000.00	10,16,000.00
	To Closing Balance				

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sri Balaji Printers
Ledger Account
3-2-289 Beside Anjali Theatre
Opp SaiBaba Temple Avulaanda Secunderabad

1-Apr-19 to 31-Mar-20

Page 1218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By Printing&Stationery@12%	Purchase	287		74,200.00
1-Jun-19	To TDS Payable	Journal	JV-3	1,325.00	
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	72,875.00	
31-Jul-19	By Printing&Stationery@12%	Purchase	701		7,896.00
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-25	7,896.00	
27-Dec-19	By Ads & Printing Purchase - 18% (P)	Purchase	1579		44,368.00
13-Jan-20	To Yes Bank Ltd	Bank Payment	BP-3	44,368.00	
				1,26,464.00	1,26,464.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sri Bhavani Ads

Ledger Account
32-70/1 Bank Colony R.K Puram Hyderabad

1-Apr-19 to 31-Mar-20

Page 1219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	By Ads & Printing Purchase - 18% (P)	Purchase	969		8,775.00
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-19	8,775.00	
				8,775.00	8,775.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sri Bhavani Digitals

Ledger Account

#32-70/1 Bank Colony R.K Puram Secbad
Phone No,9391166777 Land Line No. 040-27116677

1-Apr-19 to 31-Mar-20

Page 1220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By Ads & Printing Purchase - 12% (P)	Purchase	1198		1,678.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-36	1,678.00	
16-Dec-19	By Ads & Printing Purchase - 12% (P)	Purchase	1549		3,027.00
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-23	3,027.00	
				4,705.00	4,705.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sri Laxmi Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Silver Oak Realty	Journal	JV-24	26,000.00	
	To Greenwood Estates	Journal	JV-26	39,000.00	
5-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-4		30,000.00
18-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-7		35,000.00
				65,000.00	65,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sri Laxmi Ganesh Steels & Hardware

Ledger Account

6-6-125/A/2 Beside SBH Kavadiguda Secbad
Telangana

Email:-Srilaxmiganeshsteels@gmail.Com

1-Apr-19 to 31-Mar-20

Page 1222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Purchase @ 18%	Purchase	145		4,479.00
	To P Raghu Happay Card	Journal	JV-6	4,479.00	
27-Jun-19	To Yes Bank Ltd	Bank Payment	BP-10	12,390.00	
22-Jul-19	By Purchase @ 18%	Purchase	604		12,390.00
25-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	22,184.00	
22-Aug-19	By Purchase @ 18%	Purchase	801		22,184.00
7-Oct-19	To Yes Bank Ltd	Payment	80	3,068.00	
24-Oct-19	By Carpentary - Others 18% (P)	Purchase	1202		3,068.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	20,060.00	
11-Nov-19	By Carpentary - Other- 18% (P)	Purchase	1329		20,060.00
9-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	10,030.00	
30-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	20,060.00	
	By MS Grills & Z Angles -18% (P)	Purchase	1629		10,030.00
31-Dec-19	By Steel - Others -18% (P)	Purchase	1664		1,699.00
11-Jan-20	To Steel - Others -18% (P)	Debit Note	28	1,699.20	
13-Jan-20	To Yes Bank Ltd	Bank Payment	BP-5	9,440.00	
24-Jan-20	By Carpentary - Others 18% (P)	Purchase	1769		20,060.00
25-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	10,325.00	
31-Jan-20	By Carpentary - Others 18% (P)	Purchase	1815		10,325.00
	By Carpentary - Others 18% (P)	Purchase	1816		9,440.00
31-Mar-20	By Bad Debits Written Off	Journal	JV-16		0.20
				1,13,735.20	1,13,735.20

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

SRINIVASA TRADERS

Ledger Account
#5-222, Plot No. 5 Opp Indian & ICICIBank Mumbai
Road Moosapet Hyderabad

1-Apr-19 to 31-Mar-20

Page 1223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	By Building Material - 18% (P)	Purchase	1054		2,100.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-2	2,100.00	
				2,100.00	2,100.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Srinivas-Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			481.12	
31-Mar-20 By	Bad Debits Written Off	Journal	JV-91		481.12
				481.12	481.12

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sri Parameshwara Engineering Solutions Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	By Purchase @ 18%	Purchase	273		4,035.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-14	4,035.00	
				4,035.00	4,035.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

Sri Raja Rajeshwara Traders

Ledger Account
 Shop No:18, Hyderi Complex, Ranigunj
 Secunderabad

1-Apr-19 to 31-Mar-20

Page 1226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				83,077.74
15-Apr-19	By Purchase @ 18%	Purchase	1		1,26,750.00
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-39	47,000.00	
	To Yes Bank Ltd	Bank Payment	BP-40	36,080.00	
25-Apr-19	By Purchase Exempted	Purchase	55		13,980.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
30-Apr-19	By Purchase @ 18%	Purchase	105		6,358.00
	By Purchase @ 18%	Purchase	107		4,780.00
	By Purchase @ 18%	Purchase	108		638.00
	By Purchase @ 18%	Purchase	109		4,860.00
	By Purchase @ 18%	Purchase	116		2,502.00
	By Purchase @ 18%	Purchase	129		6,927.00
	By Purchase @ 18%	Purchase	134		15,750.00
15-May-19	To Yes Bank Ltd	Payment	19	40,000.00	
	To Yes Bank Ltd	Payment	22	40,000.00	
17-May-19	By Purchase @ 18%	Purchase	179		11,350.00
	By Purchase @ 18%	Purchase	182		7,722.00
	By Purchase @ 18%	Purchase	190		14,300.00
	By Purchase @ 18%	Purchase	200		9,723.00
	By Purchase @ 18%	Purchase	203		10,266.00
21-May-19	By Purchase @ 18%	Purchase	229		296.00
	By Purchase @ 18%	Purchase	235		2,360.00
22-May-19	By Purchase @ 18%	Purchase	245		18,629.00
23-May-19	By Purchase @ 18%	Purchase	263		8,535.00
31-May-19	By Purchase @ 18%	Purchase	296		10,210.00
	By Purchase @ 18%	Purchase	343		11,380.00
	By Purchase @ 18%	Purchase	348		3,540.00
	By Purchase @ 12%	Purchase	356		5,960.00
	By Purchase @ 18%	Purchase	370		5,340.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-12	13,980.00	
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-6	1,00,000.00	
21-Jun-19	By Purchase @ 18%	Purchase	422		1,21,300.00
30-Jun-19	By Purchase @ 18%	Purchase	460		60,560.00
	By Purchase @ 18%	Purchase	465		10,500.00
	By Purchase @ 18%	Purchase	496		7,163.00
	By Purchase @ 18%	Purchase	521		9,580.00
	By Purchase @ 18%	Purchase	522		9,550.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-17	96,000.00	
15-Jul-19	By Purchase @ 18%	Purchase	567		1,770.00
19-Jul-19	By Purchase @ 18%	Purchase	585		11,872.00
	Carried Over			4,23,060.00	6,17,528.74

continued ...

Summit Sales LLP

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,060.00	6,17,528.74
22-Jul-19	To Yes Bank Ltd	Payment	42	1,82,597.00	
	By Purchase @ 18%	Purchase	616		16,130.00
30-Jul-19	By Purchase @ 18%	Purchase	640		50,450.00
	By Purchase @ 18%	Purchase	644		13,320.00
1-Aug-19	By Purchase @ 18%	Purchase	728		1,72,100.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-6	91,771.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-15	1,00,000.00	
19-Aug-19	By Purchase @ 18%	Purchase	755		2,950.00
	By Purchase @ 18%	Purchase	758		7,258.00
	By Purchase @ 18%	Purchase	759		7,618.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-14	72,100.00	
22-Aug-19	By Purchase @ 18%	Purchase	811		18,909.00
29-Aug-19	By Purchase @ 18%	Purchase	868		4,096.00
31-Aug-19	By Tools - 18% (P)	Purchase	891		12,709.00
	By Tools - 18% (P)	Purchase	905		14,654.00
	By Tools - 18% (P)	Purchase	947		6,500.00
	By Carpentry - Other- 18% (P)	Purchase	957		9,850.00
	By Building Material - 18% (P)	Purchase	961		16,900.00
	By Steel - Others -18% (P)	Purchase	963		248.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-14	40,831.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-17	27,363.00	
21-Sep-19	To P Raghu Happay Card	Journal	JV-3	248.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-37	6,500.00	
24-Sep-19	By Carpentry - Other- 18% (P)	Purchase	1026		6,599.00
30-Sep-19	By Carpentry - Other- 18% (P)	Purchase	1074		20,230.00
	By Tools - 18% (P)	Purchase	1078		12,320.00
	By Carpentry - Others 18% (P)	Purchase	1080		58,540.00
	By Carpentry - Others 18% (P)	Purchase	1098		2,950.00
	By Paints - 18% (P)	Purchase	1117		1,888.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-22	33,349.00	
11-Oct-19	By Tools - 18% (P)	Purchase	1128		6,948.00
12-Oct-19	By Carpentry - Others 18% (P)	Purchase	1136		5,983.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-15	95,928.00	
18-Oct-19	By Carpentry - Others 18% (P)	Purchase	1175		8,213.00
	By Equipment- Consumable Durable-18% (P)	Purchase	1176		130.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-9	5,983.00	
22-Oct-19	By Tools - 18% (P)	Purchase	1196		7,434.00
24-Oct-19	By Tools - 18% (P)	Purchase	1201		1,652.00
	By Carpentry - Others 18% (P)	Purchase	1205		9,350.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-27	33,727.00	
30-Oct-19	By Carpentry - Other- 18% (P)	Purchase	1236		52,010.00
31-Oct-19	By Paints - 18% (P)	Purchase	1248		2,360.00
	By Tools - 18% (P)	Purchase	1253		9,006.00
	By Carpentry - Others 18% (P)	Purchase	1255		10,050.00
	By Tools - 18% (P)	Purchase	1256		13,350.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-18	52,010.00	
9-Nov-19	By Carpentry - Others 18% (P)	Purchase	1322		21,300.00
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-8	34,766.00	
14-Nov-19	By Carpentry - Others 18% (P)	Purchase	1351		51,020.00
	By Tools - 18% (P)	Purchase	1352		1,593.00
	Carried Over			12,00,233.00	12,74,146.74

continued ...

Summit Sales LLP

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,233.00	12,74,146.74
25-Nov-19	By Tools - 18% (P)	Purchase	1393		16,920.00
	By Tools - 18% (P)	Purchase	1418		11,231.00
	By Carpentry - Others 18% (P)	Purchase	1419		10,410.00
	By Carpentry - Other- 18% (P)	Purchase	1422		16,790.00
6-Dec-19	To Yes Bank Ltd	Bank Payment	BP-6	50,000.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-15	57,623.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-28	21,642.00	
30-Dec-19	By Tools - 18% (P)	Purchase	1585		10,960.00
	By Carpentry - Other- 18% (P)	Purchase	1587		50,600.00
	By Carpentry - Others 18% (P)	Purchase	1632		49,258.00
	By Paints - 18% (P)	Purchase	1635		2,360.00
	By Carpentry - Other- 18% (P)	Purchase	1646		49,299.00
31-Dec-19	By Carpentry - Other- 18% (P)	Purchase	1671		17,850.00
	To Tools - 18% (P)	Debit Note	27	14,654.00	
17-Jan-20	By Tools - 18% (P)	Purchase	1724		6,004.00
18-Jan-20	By Carpentry - Others 18% (P)	Purchase	1728		9,580.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-29	25,000.00	
22-Jan-20	By Carpentry - Others 18% (P)	Purchase	1744		53,781.00
	By Carpentry - Others 18% (P)	Purchase	1760		53,858.00
24-Jan-20	By Paints - 18% (P)	Purchase	1762		1,180.00
	By Tools - 18% (P)	Purchase	1774		5,711.00
	By Paints - 18% (P)	Purchase	1778		1,180.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-30	50,000.00	
31-Jan-20	By Tools - 18% (P)	Purchase	1814		13,820.00
	By Carpentry - Others 18% (P)	Purchase	1840		13,950.00
	By Electrical - Others -18% (P)	Purchase	1873		63,299.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-21	50,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-26	50,000.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-18	50,000.00	
27-Feb-20	By Carpentry - Others 18% (P)	Purchase	1956		11,753.00
	By Tools - 18% (P)	Purchase	1974		10,960.00
	By Carpentry - Others 18% (P)	Purchase	1979		12,770.00
	By Tools - 18% (P)	Purchase	1981		13,792.00
29-Feb-20	By Tools - 18% (P)	Purchase	2020		2,124.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-25	50,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-23	1,00,000.00	
	By Carpentry - Others 18% (P)	Purchase	2101		14,849.00
	By Carpentry - Others 18% (P)	Purchase	2128		9,558.00
	By Paints - 18% (P)	Purchase	2129		4,130.00
20-Mar-20	By Tools - 18% (P)	Purchase	2145		1,062.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
31-Mar-20	By Paints - 18% (P)	Purchase	2167		1,180.00
	By Tools - 18% (P)	Purchase	2168		12,410.00
	By Paints - 18% (P)	Purchase	2180		2,360.00
				17,69,152.00	18,29,135.74
To	Closing Balance			59,983.74	
				18,29,135.74	18,29,135.74

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sri Sai Rohith Marketing Company

Ledger Account

New Narsimhanagar Colony;
Near Noma Kalyana Vedika; Mallapur;
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,75,291.00	
18-Apr-19	By Purchase @ 12%	Purchase	27		2,90,793.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
15-May-19	To Yes Bank Ltd	Payment	21	40,000.00	
31-May-19	By Purchase @ 18%	Purchase	307		6,47,234.00
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	1,50,000.00	
18-Jun-19	To Yes Bank Ltd	Bank Payment	BP-5	1,50,000.00	
27-Jun-19	To Yes Bank Ltd	Bank Payment	BP-6	6,08,031.00	
12-Jul-19	By Purchase @ 18%	Purchase	548		4,41,137.00
16-Jul-19	To Yes Bank Ltd	Bank Payment	BP-7	4,44,800.00	
22-Jul-19	By Purchase @ 18%	Purchase	601		6,10,057.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-10	71,099.00	
9-Aug-19	By Purchase @ 18%	Purchase	735		1,16,179.26
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-27	50,000.00	
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-15	66,179.26	
31-Aug-19	By Carpentary - Windows- 18% (P)	Purchase	897		8,89,600.00
3-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	1,48,397.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	2,00,000.00	
16-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	3,33,680.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	1,50,000.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	1,53,317.00	
	By Carpentary - Windows- 18% (P)	Purchase	1004		2,96,793.00
30-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	2,37,311.00	
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
16-Oct-19	By Carpentary - Windows- 18% (P)	Purchase	1167		6,67,361.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-27	2,00,000.00	
22-Oct-19	By Carpentary - Windows- 18% (P)	Purchase	1192		3,14,446.00
	By Carpentary - Windows- 18% (P)	Purchase	1193		1,20,554.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-10	3,00,000.00	
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	2,00,000.00	
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-22	1,50,000.00	
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-27	75,000.00	
25-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	86,612.00	
	By Carpentary - Windows- 18% (P)	Purchase	1401		4,81,652.00
6-Dec-19	To Yes Bank Ltd	Payment	85	50,000.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-11	1,50,000.00	
31-Dec-19	By Carpentary - Windows- 18% (P)	Purchase	1650		1,73,224.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-33	50,000.00	
	Carried Over			47,39,717.26	50,49,030.26

continued ...

Summit Sales LLP

Sri Sai Rohith Marketing Company

Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,39,717.26	50,49,030.26
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-23	75,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-23	50,000.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-21	50,000.00	
9-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-4	2,69,835.00	
				<hr/>	
				52,34,552.26	50,49,030.26
By	Closing Balance				1,85,522.00
				<hr/>	
				52,34,552.26	52,34,552.26

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

S.R.Lights
Ledger Account
846/4-3-2; R P Road;
Secunderabad

1-Apr-19 to 31-Mar-20

Page 1231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	By Purchase @ 18%	Purchase	67		20,060.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-22	20,060.00	
22-Jul-19	By Purchase @ 18%	Purchase	600		17,110.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-12	17,110.00	
31-Aug-19	By Electrical - Others -18% (P)	Purchase	925		38,350.00
30-Sep-19	By Electrical - Others -18% (P)	Purchase	1092		26,550.00
3-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	38,350.00	
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-24	26,550.00	
14-Nov-19	By Electrical - Others -18% (P)	Purchase	1339		30,680.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-18	30,680.00	
25-Nov-19	By Electrical - Others -18% (P)	Purchase	1407		38,350.00
6-Dec-19	To Yes Bank Ltd	Payment	98	38,350.00	
31-Dec-19	By Electrical - Others -18% (P)	Purchase	1662		30,680.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-13	30,680.00	
29-Jan-20	By Electrical - Others -18% (P)	Purchase	1791		30,680.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-6	30,680.00	
19-Feb-20	By Electrical - Others -18% (P)	Purchase	1911		30,680.00
29-Feb-20	By Electrical - Others -18% (P)	Purchase	1998		31,270.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-8	30,680.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-12	31,270.00	
				2,94,410.00	2,94,410.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

SS Enterprises

Ledger Account
1-6-44/2, Muthyamreddy Estate
Old Alwal
Secunderabad

1-Apr-19 to 31-Mar-20

Page 1232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	By Purchase @ 18%	Purchase	9		4,177.20
	To E.Prasad Happay Card	Journal	JV-1	4,177.00	
31-Mar-20	To Bad Debits Written Off	Journal	JV-22	0.20	
				4,177.20	4,177.20

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

SLLP Common Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			25,000.00	
3-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	4,406.00	
21-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	1,480.00	
30-Apr-19	To GST Payable	Journal	JV-6	3,951.00	
6-May-19	To Yes Bank Ltd	Bank Payment	BP-1	2,750.00	
9-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		8,497.00
31-May-19	To GST Payable	Journal	JV-14	25,165.00	
4-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	4,035.00	
20-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		25,165.00
2-Jul-19	To Yes Bank Ltd	Bank Payment	BP-7	4,899.00	
6-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-4		9,073.00
31-Jul-19	To GST Payable	Journal	JV-42	1,12,823.00	
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	6,332.00	
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-6		6,332.00
17-Aug-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-2	800.00	
20-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		75,000.00
31-Aug-19	To GST Payable	Journal	JV-19	30,306.00	
4-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	2,966.00	
9-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-3		2,966.00
30-Sep-19	To GST Payable	Journal	JV-13	35,316.00	
14-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	1,803.00	
	To Yes Bank Ltd	Bank Payment	BP-6	2,451.00	
	To Yes Bank Ltd	Bank Payment	BP-7	678.00	
28-Oct-19	By Repairs & Maintenance Computers-Exempted	Journal	JV-6		2,469.00
	By Repairs & Maintenance Computers-Exempted	Journal	JV-7		4,100.00
	By Repairs & Maintenance Computers-Exempted	Journal	JV-8		3,500.00
31-Oct-19	To GST Payable	Journal	JV-9	10,071.00	
9-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	4,006.00	
11-Nov-19	By Repairs & Maintenance Computers-Exempted	Journal	JV-1		1,160.00
18-Nov-19	By Repairs & Maintenance Computers-Exempted	Journal	JV-6		3,121.00
30-Nov-19	To GST Payable	Journal	JV-13	76,449.00	
11-Dec-19	To Yes Bank Ltd	Payment	113	10,859.00	
19-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-3		10,859.00
31-Dec-19	To GST Payable	Journal	JV-16	50,759.00	
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	4,293.00	
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-2		4,293.00
	By Yes Bank Ltd	Bank Receipt	BR-14		86,520.00
27-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		50,759.00
3-Feb-20	To Yes Bank Ltd	Bank Payment	BP-11	3,544.00	
10-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-4		3,544.00
17-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-2		33,319.00
	Carried Over			4,25,142.00	3,30,677.00

continued ...

Summit Sales LLP

SLLP Common Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,142.00	3,30,677.00
29-Feb-20	To GST Payable	Journal	JV-16	62,708.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-16	5,542.00	
31-Mar-20	To GST Payable	Journal	JV-76	90,557.00	
	To GST Payable	Journal	JV-78	2,74,993.57	
	To Cash	Payment	117	11,000.00	
				<hr/>	
				8,69,942.57	3,30,677.00
By	Closing Balance				<hr/>
					5,39,265.57
				<hr/>	
				8,69,942.57	8,69,942.57
				<hr/>	

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

SLLP Investment
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	Opening Balance		25,000.00	
	By	Closing Balance			25,000.00
				25,000.00	25,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Staff Bonus
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Ashaiya-Salary A/C	Journal	JV-1	21,071.00	
				21,071.00	
	By Closing Balance				21,071.00
				21,071.00	21,071.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Staff ESI
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By V.Krishnaveni	Journal	JV-10		117.00
	To Closing Balance			117.00	117.00
				117.00	117.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Staff ESI Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,15,085.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-35	38,110.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	29,253.00	
	To Yes Bank Ltd	Bank Payment	BP-4	29,195.00	
				96,558.00	1,15,085.00
	To Closing Balance			18,527.00	
				1,15,085.00	1,15,085.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Staff Incentives
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Ashaiya-Salary A/C	Journal	JV-2	2,278.00	
				2,278.00	
	By Closing Balance				2,278.00
				2,278.00	2,278.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Staff Medical Expenses
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-19	To K Purushottam Happy Card	Journal	JV-2	5,000.00	
	To K Purushottam Happy Card	Journal	JV-3	1,279.00	
	To K Purushottam Happy Card	Journal	JV-4	200.00	
	To K Purushottam Happy Card	Journal	JV-5	400.00	
	To K Purushottam Happy Card	Journal	JV-6	300.00	
	To K Purushottam Happy Card	Journal	JV-7	350.00	
				7,529.00	
By	Closing Balance				7,529.00
				7,529.00	7,529.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Staff Mobile Allowances
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To V Ravi Kumar	Journal	JV-3	399.00	
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-Jul-19	To S.Jai Shanker	Journal	JV-32	399.00	
1-Sep-19	To S.Jai Shanker	Journal	JV-2	399.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-26	399.00	
	To Yes Bank Ltd	Bank Payment	BP-27	399.00	
	To Yes Bank Ltd	Bank Payment	BP-28	399.00	
12-Oct-19	To S.Jai Shanker	Journal	JV-5	399.00	
9-Nov-19	To S.Jai Shanker	Journal	JV-3	399.00	
30-Nov-19	To S.Jai Shanker	Journal	JV-3	399.00	
16-Dec-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-3	555.00	
31-Dec-19	To P.Pushpa Latha	Journal	JV-13	798.00	
14-Feb-20	To P.Pushpa Latha	Journal	JV-1	399.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
31-Mar-20	To P.Pushpa Latha	Journal	JV-7	399.00	
				6,540.00	
	By Closing Balance				6,540.00
				6,540.00	6,540.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
PAN ACQFS2044C

Staff Provident Fund
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	By M.Shiva Shanker	Journal	JV-3		998.00
31-Jul-19	By S.Jai Shanker	Journal	JV-30		1,834.00
	To Summit Builders-Statutory Payments	Journal	JV-37	3,820.00	
31-Aug-19	By M.Shiva Shanker	Journal	JV-9		2,661.00
30-Sep-19	By S.Jai Shanker	Journal	JV-9		1,425.00
	To Summit Sales Logistics A/c	Journal	JV-11	2,972.00	
31-Oct-19	By S.Jai Shanker	Journal	JV-5		1,470.00
30-Nov-19	By S.Jai Shanker	Journal	JV-7		1,269.00
31-Dec-19	By P.Pushpa Latha	Journal	JV-5		2,647.00
31-Jan-20	By P.Pushpa Latha	Journal	JV-10		1,578.00
29-Feb-20	By P.Pushpa Latha	Journal	JV-17		1,629.00
31-Mar-20	By P.Pushpa Latha	Journal	JV-3		1,629.00
				6,792.00	17,140.00
	To Closing Balance			10,348.00	
				17,140.00	17,140.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Staff Welfare
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To D.Shiva Shankar-Happay Card	Journal	JV-1	275.00	
15-Jun-19	To P Raghu Happay Card	Journal	JV-8	829.00	
27-Aug-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-4	360.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-5	360.00	
31-Aug-19	To K Purushottam Happy Card	Journal	JV-4	175.00	
	To K Purushottam Happy Card	Journal	JV-5	275.00	
	To K Purushottam Happy Card	Journal	JV-6	175.00	
1-Sep-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	360.00	
2-Sep-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	360.00	
3-Sep-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-9	360.00	
4-Sep-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-4	360.00	
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-27	500.00	
6-Sep-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	360.00	
7-Sep-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	360.00	
11-Sep-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	360.00	
15-Sep-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-1	1,650.00	
24-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	1,680.00	
28-Sep-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-7	600.00	
7-Oct-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	360.00	
12-Oct-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-4	600.00	
26-Oct-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	1,200.00	
2-Nov-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	360.00	
9-Nov-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-4	360.00	
	To P Raghu Happay Card	Journal	JV-5	843.00	
12-Nov-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	1,260.00	
16-Nov-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-3	360.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-4	1,612.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-5	360.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-6	2,250.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-9	340.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-10	840.00	
18-Nov-19	To R Sanjai Kumar Happy Card	Journal	JV-1	300.00	
	To R Sanjai Kumar Happy Card	Journal	JV-2	175.00	
25-Nov-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	360.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	1,080.00	
30-Nov-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	360.00	
9-Dec-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	360.00	
10-Dec-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-8	450.00	
16-Dec-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	360.00	
21-Dec-19	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-5	360.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-8	1,290.00	
30-Dec-19	To Yes Bank Ltd	Bank Payment	BP-11	5,000.00	
	Carried Over			30,239.00	

continued ...

Summit Sales LLP

Staff Welfare Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,239.00	
13-Jan-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	360.00	
18-Jan-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	360.00	
22-Jan-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	300.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	300.00	
27-Jan-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-9	360.00	
1-Feb-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	360.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	600.00	
13-Feb-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	360.00	
17-Feb-20	To Expenses Card -RAGHU 009783600000786	Journal	JV-11	170.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-12	170.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-14	345.00	
19-Feb-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-1	360.00	
29-Feb-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	360.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-3	300.00	
3-Mar-20	To Expenses Card -RAGHU 009783600000786	Journal	JV-2	170.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-3	170.00	
17-Mar-20	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-2	360.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-3	555.00	
21-Mar-20	To Expenses Card -RAGHU 009783600000786	Journal	JV-3	549.00	
	To Expenses Card- HEMENDRA -009783600000550	Journal	JV-5	360.00	
				37,108.00	
By	Closing Balance				37,108.00
				37,108.00	37,108.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Stationary Others - 0% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8050		432.00
22-Oct-19	By Vista Homes	Sales	8328		240.00
5-Nov-19	By Villa Orchids LLP	Sales	8555		144.00
8-Nov-19	By Villa Orchids LLP	Sales	8610		120.00
11-Dec-19	By Silver Oak Villas LLP	Sales	9083		60.00
24-Dec-19	By Vista Homes	Sales	9307		300.00
25-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9878		600.00
12-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10230		600.00
14-Feb-20	By Silver Oak Villas LLP	Sales	10279		90.00
					2,586.00
To	Closing Balance			2,586.00	
				2,586.00	2,586.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Stationary Others - 12% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	By Villa Orchids LLP	Sales	7512		750.00
31-Aug-19	By Modi Realty Mallapur LLP	Sales	7546		1,578.00
	By B & C Estates	Sales	7567		1,108.00
4-Sep-19	By Nilgiri Estates	Sales	7616		1,787.00
5-Sep-19	By Villa Orchids LLP	Sales	7622		300.00
6-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7640		2,300.00
	By Modi Realty Miryalguda LLP	Sales	7652		2,600.00
	By Paramount Estates	Sales	7654		515.00
13-Sep-19	By Matrix Recon Private Limited	Sales	7707		1,560.00
14-Sep-19	By Modi Realty Mallapur LLP	Sales	7734		120.00
17-Sep-19	By Kadakia & Modi Housing	Sales	7771		2,507.50
18-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7733		1,030.00
19-Sep-19	By Silver Oak Villas LLP	Sales	7795		920.00
21-Sep-19	By Silver Oak Villas LLP	Sales	7809		460.00
	By Modi Realty Mallapur LLP	Sales	7822		105.00
	By Modi Realty Mallapur LLP	Sales	7823		3,930.00
25-Sep-19	By Modi Farm House Hyderabad LLP	Sales	7879		340.00
	By Aedis Developers LLP	Sales	7880		2,349.00
	By Aedis Developers LLP	Sales	7884		180.00
	By GV Research Center Pvt Ltd	Sales	7885		1,050.00
28-Sep-19	By Nilgiri Estates	Sales	7913		275.00
5-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8050		160.00
	By Vista Homes	Sales	8069a		110.00
	By Vista Homes	Sales	8069		110.00
7-Oct-19	By Silver Oak Villas LLP	Sales	8102		2,832.00
10-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8141		275.00
18-Oct-19	By Modi Realty Miryalguda LLP	Sales	8276		2,300.00
19-Oct-19	By Silver Oak Villas LLP	Sales	8290		507.00
21-Oct-19	By Silver Oak Villas LLP	Sales	8306		780.00
22-Oct-19	By Vista Homes	Sales	8329		2,300.00
23-Oct-19	By Modi Realty Mallapur LLP	Sales	8339		950.00
24-Oct-19	By GV Research Center Pvt Ltd	Sales	8353		3,005.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8373		1,150.00
	By Silver Oak Villas LLP	Sales	8374		2,780.00
25-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8376		1,150.00
26-Oct-19	By Modi Realty Mallapur LLP	Sales	8403		1,620.00
29-Oct-19	By Villa Orchids LLP	Sales	8443		3,397.00
4-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8550		1,095.00
8-Nov-19	By Modi Realty Miryalguda LLP	Sales	8606		30.00
9-Nov-19	By Silver Oak Villas LLP	Sales	8622		430.00
11-Nov-19	By Nilgiri Estates	Sales	8650		447.00
14-Nov-19	By Modi Farm House Hyderabad LLP	Sales	8674		2,815.00
	By Villa Orchids LLP	Sales	8686		114.00
	Carried Over				54,121.50

continued ...

Summit Sales LLP

Stationary Others - 12% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,121.50
14-Nov-19	By Villa Orchids LLP	Sales	8687		4,017.50
	By Silver Oak Villas LLP	Sales	8707		2,602.00
16-Nov-19	By GV Research Center Pvt Ltd	Sales	8761		920.00
18-Nov-19	By Vista Homes	Sales	8777		2,440.00
	By Villa Orchids LLP	Sales	8791		40.00
19-Nov-19	To Vista Homes	Credit Note	31	110.00	
21-Nov-19	By Modi Realty Mallapur LLP	Sales	8819		1,330.00
23-Nov-19	By Silver Oak Villas LLP	Sales	8844		2,452.00
26-Nov-19	By Modi Realty Genome Valley LLP	Sales	8861		2,029.00
27-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8704		138.00
30-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8940		604.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8941		2,765.00
2-Dec-19	By Villa Orchids LLP	Sales	8954		535.00
6-Dec-19	By Modi Realty Genome Valley LLP	Sales	9028		2,029.00
7-Dec-19	By Vista Homes	Sales	9056		1,150.00
13-Dec-19	By Nilgiri Estates	Sales	9117		1,425.00
	By Modi Realty Miryalguda LLP	Sales	9121		352.50
14-Dec-19	By Villa Orchids LLP	Sales	9142		130.00
	By Villa Orchids LLP	Sales	9143		2,937.50
18-Dec-19	By Modi Realty Mallapur LLP	Sales	9206		1,642.00
20-Dec-19	By Silver Oak Villas LLP	Sales	9243		5,402.00
21-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9251		2,525.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9252		130.00
27-Dec-19	By Modi Realty Miryalguda LLP	Sales	9326		2,300.00
28-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9358		832.00
30-Dec-19	By Modi Realty Genome Valley LLP	Sales	9362		370.00
4-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9465		300.00
8-Jan-20	By GV Research Center Pvt Ltd	Sales	9540		140.00
10-Jan-20	By Nilgiri Estates	Sales	9575		1,580.00
11-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9599		2,460.00
	By Silver Oak Villas LLP	Sales	9606		2,974.00
13-Jan-20	By Modi Farm House Hyderabad LLP	Sales	9629		82.50
	By Vista Homes	Sales	9637		1,945.00
16-Jan-20	By Silver Oak Villas LLP	Sales	9693		2,300.00
17-Jan-20	By Matrix Recon Private Limited	Sales	9703		1,367.00
22-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9794		412.50
25-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9878		160.00
29-Jan-20	By GV Research Center Pvt Ltd	Sales	9937		460.00
30-Jan-20	By Villa Orchids LLP	Sales	9953		205.00
1-Feb-20	By Modi Realty Miryalguda LLP	Sales	9997		2,300.00
	By Modi Realty Miryalguda LLP	Sales	9998		770.00
	By Satyavani Homes JV	Sales	10014		666.00
	By Satyavani Homes JV	Sales	10015		1,380.00
6-Feb-20	By Serene Constructions LLP	Sales	10071		205.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10080		1,305.50
7-Feb-20	By Modi Realty Mallapur LLP	Sales	10117		2,465.00
	By Modi Realty Mallapur LLP	Sales	10118		850.00
11-Feb-20	By Kadakia & Modi Housing	Sales	10183		569.50
12-Feb-20	By Vista Homes	Sales	10204		2,465.00
	By Villa Orchids LLP	Sales	10209		2,917.50
	Carried Over			110.00	1,25,498.50

Summit Sales LLP

Stationary Others - 12% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			110.00	1,25,498.50
12-Feb-20	By GV Research Center Pvt Ltd	Sales	10223		300.00
15-Feb-20	By Modi Realty Mallapur LLP	Sales	10313		2,180.00
17-Feb-20	By Villa Orchids LLP	Sales	10322		90.00
	By Villa Orchids LLP	Sales	10323		4,017.50
	By GV Research Center Pvt Ltd	Sales	10331		720.00
18-Feb-20	By Nilgiri Estates	Sales	10350		1,425.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10357		516.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10358		2,100.00
19-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10374		2,300.00
21-Feb-20	By East Side Residency Annojiguda LLp	Sales	10428		26.00
28-Feb-20	By GV Research Center Pvt Ltd	Sales	10558		900.00
	By GV Research Center Pvt Ltd	Sales	10559		640.00
29-Feb-20	To Satyavani Homes JV	Credit Note	72	1,380.00	
	To Satyavani Homes JV	Credit Note	73	666.00	
2-Mar-20	By Silver Oak Villas LLP	Sales	10609		5,314.00
3-Mar-20	By East Side Residency Annojiguda LLp	Sales	10631		1,830.00
	By East Side Residency Annojiguda LLp	Sales	10632		136.00
	By Modi Realty Mallapur LLP	Sales	10636		850.00
	By Modi Realty Mallapur LLP	Sales	10638		860.00
5-Mar-20	By Mehta & Modi Reality Kowkur LLP	Sales	10673		837.50
13-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10801		1,179.00
16-Mar-20	By Vista Homes	Sales	10895		740.00
	By Vista Homes	Sales	10896		2,516.00
	By Aedis Developers LLP	Sales	10906		370.00
	By Modi Realty Genome Valley LLp	Sales	10907		1,125.00
20-Mar-20	By Silver Oak Villas LLP	Sales	10978		1,305.00
21-Mar-20	By Silver Oak Villas LLP	Sales	11021		275.00
				2,156.00	1,58,050.50
To	Closing Balance			1,55,894.50	
				1,58,050.50	1,58,050.50

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Stationary Others - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Venkataramana Stationery & Binding Works	Purchase	953	15,300.00	
30-Sep-19	To Venkataramana Stationery & Binding Works	Purchase	1067	650.00	
	To Venkataramana Stationery & Binding Works	Purchase	1071	7,340.00	
16-Oct-19	To Bethel TEchnology	Purchase	1172	2,000.00	
31-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1245	3,200.00	
25-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1399	3,060.00	
30-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1450	360.00	
	To Venkataramana Stationery & Binding Works	Purchase	1451	7,240.00	
18-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1555	3,800.00	
30-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1634	1,750.00	
14-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1722	4,400.00	
24-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1771	6,270.00	
28-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1779	2,400.00	
19-Feb-20	To Veerabhadra Enterprises	Purchase	1914	5,420.00	
	To Venkataramana Stationery & Binding Works	Purchase	1917	3,850.00	
	To Venkataramana Stationery & Binding Works	Purchase	1930	9,110.00	
	To Venkataramana Stationery & Binding Works	Purchase	1945	3,500.00	
29-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	2004	1,240.00	
	To Venkataramana Stationery & Binding Works	Purchase	2006	2,970.00	
	To Venkataramana Stationery & Binding Works	Purchase	2044	1,650.00	
13-Mar-20	To Venkataramana Stationery & Binding Works	Purchase	2095	6,330.00	
	To Aswani Book Suppliers	Purchase	2097	27,000.00	
18-Mar-20	To Venkataramana Stationery & Binding Works	Purchase	2112	400.00	
20-Mar-20	To Venkataramana Stationery & Binding Works	Purchase	2147	1,100.00	
				1,20,340.00	
By	Closing Balance				1,20,340.00
				1,20,340.00	1,20,340.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Stationary Others - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	By Villa Orchids LLP	Sales	7512		373.00
31-Aug-19	By Modi Realty Mallapur LLP	Sales	7546		254.00
	By B & C Estates	Sales	7567		194.00
5-Sep-19	By Villa Orchids LLP	Sales	7622		1,900.00
6-Sep-19	By Mehta & Modi Reality Kowkur LLP	Sales	7638		2,687.50
	By Modi Properties Pvt Ltd - Platinum	Sales	7641		4,145.00
13-Sep-19	By Matrix Recon Private Limited	Sales	7707		1,318.50
14-Sep-19	By Modi Realty Mallapur LLP	Sales	7734		167.00
17-Sep-19	By Kadakia & Modi Housing	Sales	7771		350.00
19-Sep-19	By Silver Oak Villas LLP	Sales	7793		156.00
	By Silver Oak Villas LLP	Sales	7795		260.00
21-Sep-19	By Matrix Recon Private Limited	Sales	7819		285.00
	By Modi Realty Mallapur LLP	Sales	7822		1,065.00
	By Modi Realty Mallapur LLP	Sales	7823		353.00
	By Nilgiri Estates	Sales	7829		1,777.90
23-Sep-19	By Mehta & Modi Reality Kowkur LLP	Sales	7846		570.00
25-Sep-19	By Aedis Developers LLP	Sales	7880		4,239.40
	By Aedis Developers LLP	Sales	7884		570.00
	By GV Research Center Pvt Ltd	Sales	7885		389.00
28-Sep-19	By Mehta & Modi Reality Kowkur LLP	Sales	7896		1,900.00
3-Oct-19	By Villa Orchids LLP	Sales	8032		75.00
7-Oct-19	By Silver Oak Villas LLP	Sales	8102		780.00
9-Oct-19	By Aedis Developers LLP	Sales	8116		787.50
17-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8244		270.00
18-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8270		888.95
19-Oct-19	By Silver Oak Villas LLP	Sales	8290		511.00
22-Oct-19	By Vista Homes	Sales	8329		525.00
24-Oct-19	By GV Research Center Pvt Ltd	Sales	8353		1,958.00
25-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8377		525.00
26-Oct-19	By Modi Realty Mallapur LLP	Sales	8403		1,314.00
4-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8550		623.00
8-Nov-19	By Modi Realty Miryalguda LLP	Sales	8606		2,663.00
	By Modi Realty Miryalguda LLP	Sales	8605		399.00
9-Nov-19	By Silver Oak Villas LLP	Sales	8622		432.00
11-Nov-19	By Nilgiri Estates	Sales	8650		700.00
14-Nov-19	By Villa Orchids LLP	Sales	8686		288.00
	By Villa Orchids LLP	Sales	8687		395.00
	By Silver Oak Villas LLP	Sales	8707		204.00
16-Nov-19	By GV Research Center Pvt Ltd	Sales	8760		3,105.00
18-Nov-19	By Vista Homes	Sales	8777		60.00
21-Nov-19	By Modi Realty Mallapur LLP	Sales	8819		404.00
23-Nov-19	By Silver Oak Villas LLP	Sales	8844		580.00
26-Nov-19	By Modi Realty Genome Valley LLP	Sales	8861		98.00
	Carried Over				40,539.75

continued ...

Summit Sales LLP

Stationary Others - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,539.75
26-Nov-19	By Modi and Modi Constructions	Sales	8885	660.00	
	By Modi Farm House Hyderabad LLP	Sales	8887	689.00	
30-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8940	1,207.00	
2-Dec-19	By Villa Orchids LLP	Sales	8954	875.00	
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9027	550.00	
	By Modi Realty Genome Valley LLP	Sales	9028	648.00	
9-Dec-19	By Aedis Developers LLP	Sales	9065	888.95	
	By Silver Oak Villas LLP	Sales	9068	888.95	
10-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9074	1,100.00	
11-Dec-19	By Silver Oak Villas LLP	Sales	9082	550.00	
	By Modi Realty Genome Valley LLP	Sales	9087	550.00	
	By GV Research Center Pvt Ltd	Sales	9088	360.00	
13-Dec-19	By Modi Realty Miryalguda LLP	Sales	9119	210.00	
	By Modi Realty Mallapur LLP	Sales	9139	304.00	
14-Dec-19	By Villa Orchids LLP	Sales	9142	90.00	
17-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9185	1,091.00	
18-Dec-19	By Modi Realty Mallapur LLP	Sales	9206	313.00	
20-Dec-19	By Silver Oak Villas LLP	Sales	9243	240.00	
21-Dec-19	By Mehta & Modi Realty Kowkur LLP	Sales	9250	156.00	
	By Mehta & Modi Realty Kowkur LLP	Sales	9252	90.00	
27-Dec-19	By Modi Realty Mallapur LLP	Sales	9319	1,596.00	
28-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9358	15.00	
	By Modi Properties Pvt Ltd - Platinum	Sales	9359	4,210.00	
	By Modi Properties Pvt Ltd - Platinum	Sales	9360	124.00	
30-Dec-19	By Modi Realty Genome Valley LLP	Sales	9362	1,101.00	
31-Dec-19	By GV Research Center Pvt Ltd	Sales	9382	3,000.00	
4-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9466	2,000.00	
7-Jan-20	By East Side Residency Annojiguda LLP	Sales	9511	888.95	
	By Silver Oak Villas LLP	Sales	9512	888.95	
8-Jan-20	By Mehta & Modi Realty Kowkur LLP	Sales	9524	1,100.00	
	By GV Research Center Pvt Ltd	Sales	9527	160.00	
13-Jan-20	By Modi Farm House Hyderabad LLP	Sales	9629	424.00	
	By Vista Homes	Sales	9637	95.00	
	By Silver Oak Villas LLP	Sales	9666	3,558.00	
16-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9689	950.00	
25-Jan-20	By Paramount Estates	Sales	9867	979.92	
29-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9922	700.00	
	By GV Research Center Pvt Ltd	Sales	9937	170.00	
30-Jan-20	By Villa Orchids LLP	Sales	9953	396.00	
1-Feb-20	By Modi Realty Miryalguda LLP	Sales	9998	210.00	
	By Satyavani Homes JV	Sales	10014	1,373.00	
	By Satyavani Homes JV	Sales	10015	155.00	
6-Feb-20	By Serene Constructions LLP	Sales	10071	84.00	
	By Modi Properties Pvt Ltd - Platinum	Sales	10079	3,850.00	
	By Modi Properties Pvt Ltd - Platinum	Sales	10080	475.00	
11-Feb-20	By Kadakia & Modi Housing	Sales	10183	249.00	
12-Feb-20	By Modi Realty Miryalguda LLP	Sales	10197	210.00	
	By Vista Homes	Sales	10204	15.00	
	By Villa Orchids LLP	Sales	10209	230.00	
	By Modi Realty Genome Valley LLP	Sales	10218	230.00	
	Carried Over				81,438.47

continued ...

Summit Sales LLP

Stationary Others - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,438.47
12-Feb-20	By GV Research Center Pvt Ltd	Sales	10223		180.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10225		315.00
	By Modi Realty Mallapur LLP	Sales	10227		1,900.00
14-Feb-20	By Satyavani Homes JV	Sales	10285		505.00
15-Feb-20	By Modi Realty Mallapur LLP	Sales	10313		576.00
17-Feb-20	By Villa Orchids LLP	Sales	10322		1,108.00
	By Villa Orchids LLP	Sales	10323		390.00
	By GV Research Center Pvt Ltd	Sales	10328		1,777.90
	By GV Research Center Pvt Ltd	Sales	10331		620.00
18-Feb-20	By Nilgiri Estates	Sales	10350		553.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10357		1,395.00
21-Feb-20	By East Side Residency Annojiguda LLp	Sales	10428		2,782.00
28-Feb-20	By GV Research Center Pvt Ltd	Sales	10558		1,100.00
	By GV Research Center Pvt Ltd	Sales	10559		126.00
29-Feb-20	By East Side Residency Annojiguda LLp	Sales	10583		1,282.00
	To Satyavani Homes JV	Credit Note	73	1,373.00	
3-Mar-20	By East Side Residency Annojiguda LLp	Sales	10631		1,957.00
	By East Side Residency Annojiguda LLp	Sales	10632		168.00
	By East Side Residency Annojiguda LLp	Sales	10634		300.00
10-Mar-20	By Mehta & Modi Reality Kowkur LLP	Sales	10771		2,050.00
11-Mar-20	By GV Research Center Pvt Ltd	Sales	10788		421.00
13-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10801		1,024.00
16-Mar-20	By Vista Homes	Sales	10895		275.00
	By Vista Homes	Sales	10896		407.00
	By Modi Realty Genome Valley LLp	Sales	10907		135.00
18-Mar-20	By East Side Residency Annojiguda LLp	Sales	10924		2,050.00
21-Mar-20	By East Side Residency Annojiguda LLp	Sales	11013		1,330.00
	By Silver Oak Villas LLP	Sales	11017		456.00
				1,373.00	1,06,621.37
To	Closing Balance			1,05,248.37	
				1,06,621.37	1,06,621.37

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Stationary Printing- 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To V Green Media Pvt Ltd	Purchase	869	1,500.00	
24-Sep-19	To Venkataramana Stationery & Binding Works	Purchase	1018	6,707.00	
11-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1129	9,480.00	
31-Oct-19	To Venkataramana Stationery & Binding Works	Purchase	1246	6,390.00	
25-Nov-19	To Venkataramana Stationery & Binding Works	Purchase	1392	8,240.00	
30-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	1582	5,200.00	
31-Jan-20	To Venkataramana Stationery & Binding Works	Purchase	1851	3,270.00	
29-Feb-20	To Venkataramana Stationery & Binding Works	Purchase	2001	1,000.00	
18-Mar-20	To Venkataramana Stationery & Binding Works	Purchase	2120	10,980.00	
				52,767.00	
	By Closing Balance				52,767.00
				52,767.00	52,767.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Stationary Printing- 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Silver Oak Villas LLP	Sales	7488		762.00
30-Aug-19	By Silver Oak Villas LLP	Sales	7508		12,156.86
10-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8141		765.00
29-Oct-19	By Villa Orchids LLP	Sales	8443		30.00
1-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8482		2,620.00
27-Dec-19	By Modi Realty Miryalguda LLP	Sales	9345		7,100.00
2-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9424		658.00
21-Jan-20	By Aedis Developers LLP	Sales	9777		1,000.00
29-Feb-20	To Satyavani Homes JV	Credit Note	72	155.00	
	To Satyavani Homes JV	Credit Note	74	505.00	
3-Mar-20	By Modi Realty Mallapur LLP	Sales	10637		2,500.00
				660.00	27,591.86
To	Closing Balance			26,931.86	
				27,591.86	27,591.86

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Statutory Payments Vista Homes
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-5	23,865.00	
	To Yes Bank Ltd	Bank Payment	BP-8	22,629.00	
	To Yes Bank Ltd	Bank Payment	BP-9	248.00	
	To Yes Bank Ltd	Bank Payment	BP-10	18,342.00	
	To Yes Bank Ltd	Bank Payment	BP-11	926.00	
	To Yes Bank Ltd	Bank Payment	BP-12	87.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-5	4,990.00	
	To Yes Bank Ltd	Bank Payment	BP-6	5,821.00	
	To Yes Bank Ltd	Bank Payment	BP-7	3,999.00	
	To Yes Bank Ltd	Bank Payment	BP-8	3,750.00	
	To Yes Bank Ltd	Bank Payment	BP-9	3,456.00	
	To Yes Bank Ltd	Bank Payment	BP-10	3,548.00	
	To Yes Bank Ltd	Bank Payment	BP-11	4,055.00	
	To Yes Bank Ltd	Bank Payment	BP-12	3,873.00	
	To Yes Bank Ltd	Bank Payment	BP-13	3,674.00	
	To Yes Bank Ltd	Bank Payment	BP-14	3,666.00	
	To Yes Bank Ltd	Bank Payment	BP-15	3,811.00	
	To Yes Bank Ltd	Bank Payment	BP-16	3,629.00	
	To Yes Bank Ltd	Bank Payment	BP-17	3,775.00	
	To Yes Bank Ltd	Bank Payment	BP-18	4,150.00	
	To Yes Bank Ltd	Bank Payment	BP-19	4,275.00	
	To Yes Bank Ltd	Bank Payment	BP-20	4,092.00	
	To Yes Bank Ltd	Bank Payment	BP-21	4,131.00	
	To Yes Bank Ltd	Bank Payment	BP-22	3,951.00	
17-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-11		66,097.00
25-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		72,646.00
22-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		3,951.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	3,951.00	
				1,42,694.00	1,42,694.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Steel - Others -18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	899	34,211.00	
	To Shah Traders	Purchase	901	3,332.00	
	To P Satish Kumar Eng Works	Purchase	909	3,19,569.25	
	To P Satish Kumar Eng Works	Purchase	910	1,35,000.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	922	44,779.00	
	To Lepakshi Tarpaulin Industries	Purchase	934	6,480.00	
	To P Satish Kumar Eng Works	Purchase	943	1,00,323.00	
	To Sri Raja Rajeshwara Traders	Purchase	963	210.00	
17-Sep-19	To FSI Engineering Works	Purchase	976	3,14,440.00	
30-Sep-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	1079	76,048.00	
	To Shah Traders	Purchase	1089	1,12,600.00	
	To Shah Traders	Purchase	1090	1,90,488.00	
	To Shah Traders	Purchase	1091	2,23,044.00	
12-Oct-19	To P Satish Kumar Eng Works	Purchase	1131	4,64,916.00	
26-Oct-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	1216	3,60,275.00	
31-Oct-19	To Shah Traders	Purchase	1297	1,94,580.00	
6-Nov-19	To P Satish Kumar Eng Works	Purchase	1315	74,250.00	
	To P Satish Kumar Eng Works	Purchase	1316	27,900.00	
	To P Satish Kumar Eng Works	Purchase	1317	1,42,050.00	
30-Nov-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	1492	8,478.00	
4-Dec-19	To P Satish Kumar Eng Works	Purchase	1517	1,50,414.00	
	To P Satish Kumar Eng Works	Purchase	1518	50,955.20	
18-Dec-19	To Mr.Md.Mahaboob	Purchase	1554	55,600.00	
30-Dec-19	To Shah Traders	Purchase	1584	38,997.60	
31-Dec-19	To Sri Laxmi Ganesh Steels & Hardware	Purchase	1664	1,440.00	
	To Shah Traders	Purchase	1670	60,562.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1677	21,439.00	
11-Jan-20	By Sri Laxmi Ganesh Steels & Hardware	Debit Note	28		1,440.00
22-Jan-20	To Dilpreet Tubes Pvt. Ltd.	Purchase	1747	97,003.00	
24-Jan-20	To Shah Traders	Purchase	1770	18,917.16	
29-Jan-20	To Shah Traders	Purchase	1782	79,674.00	
	To Shah Traders	Purchase	1783	78,142.00	
19-Feb-20	To Shah Traders	Purchase	1904	77,275.00	
27-Feb-20	To Shah Traders	Purchase	1951	64,354.00	
18-Mar-20	To Shah Traders	Purchase	2118	21,289.20	
31-Mar-20	To Shah Traders	Purchase	2228	1,00,913.00	
	To Shah Traders	Purchase	2229	2,06,210.00	
	To Shah Traders	Purchase	2230	56,678.32	
				40,12,836.73	1,440.00
By	Closing Balance				40,11,396.73
				40,12,836.73	40,12,836.73

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Steel - Others -18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	By Villa Orchids LLP	Sales	7494		48,804.00
	By Villa Orchids LLP	Sales	7495		74,368.00
	By Villa Orchids LLP	Sales	7496		24,568.00
	By Villa Orchids LLP	Sales	7507		30,710.00
31-Aug-19	By Vista Homes	Sales	7536		45,654.00
	By Vista Homes	Sales	7540		2,13,231.36
	By Vista Homes	Sales	7541		1,22,315.54
4-Sep-19	By Villa Orchids LLP	Sales	7617		1,05,339.15
6-Sep-19	By Serene Constructions LLP	Sales	7645		1,200.00
7-Sep-19	By B & C Estates	Sales	7659		22,260.00
	By B & C Estates	Sales	7660		1,91,782.14
10-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7685		3,360.00
21-Sep-19	By Modi Realty Genome Valley LLp	Sales	7802		3,255.00
23-Sep-19	By Silver Oak Villas LLP	Sales	7842		1,350.00
24-Sep-19	By Silver Oak Villas LLP	Sales	7852		2,40,366.27
	By Silver Oak Villas LLP	Sales	7853		1,15,206.00
28-Sep-19	By Nilgiri Estates	Sales	7936		14,437.50
30-Sep-19	By Villa Orchids LLP	Sales	7975		4,357.50
1-Oct-19	By Villa Orchids LLP	Sales	7994		3,818.00
	By Mehta & Modi Reality Kowkur LLP	Sales	7999		585.90
	By Silver Oak Villas LLP	Sales	8006		4,97,233.80
	By Nilgiri Estates	Sales	8007		4,704.00
	By Villa Orchids LLP	Sales	7993		33,532.00
4-Oct-19	By Villa Orchids LLP	Sales	8067a		3,75,971.40
5-Oct-19	By Paramount Estates	Sales	8039		421.20
	By Modi Realty Mallapur LLP	Sales	8062		8,397.90
	By Villa Orchids LLP	Sales	8067		3,75,971.40
	By Villa Orchids LLP	Sales	8071a		1,12,190.40
	By Aedis Developers LLP	Sales	8095		8,137.50
	By Modi Realty Miryalguda LLp	Sales	8096		30,996.00
	By Paramount Estates	Sales	8097		21,735.00
	By Villa Orchids LLP	Sales	8071		1,12,190.40
9-Oct-19	By Vista Homes	Sales	8115		44,940.00
10-Oct-19	By Silver Oak Villas LLP	Sales	8140		1,23,820.20
14-Oct-19	By Modi Realty Miryalguda LLp	Sales	8183		21,420.00
	By Satyavani Homes JV	Sales	8184		13,722.48
15-Oct-19	By Modi Realty Miryalguda LLp	Sales	8190		25,368.00
	By GV Research Center Pvt Ltd	Sales	8208		12,096.00
17-Oct-19	By Nilgiri Estates	Sales	8256		44,967.72
	By Kadakia & Modi Housing	Sales	8258		29,530.20
	By Mehta & Modi Reality Kowkur LLP	Sales	8259		6,835.50
	By Villa Orchids LLP	Sales	8260		47,476.00
19-Oct-19	By Villa Orchids LLP	Sales	8294		12,035.00
	Carried Over				32,30,660.46

continued ...

Summit Sales LLP

Steel - Others -18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,30,660.46
21-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8314		781.20
29-Oct-19	By Silver Oak Villas LLP	Sales	8422		2,110.80
30-Oct-19	By Modi Realty Mallapur LLP	Sales	8451		5,514.00
2-Nov-19	By Villa Orchids LLP	Sales	8528		50,559.45
	By Villa Orchids LLP	Sales	8529		22,741.60
7-Nov-19	By Villa Orchids LLP	Sales	8578		35,358.00
	By Vista Homes	Sales	8579		34,146.00
	By Villa Orchids LLP	Sales	8580		52,124.00
8-Nov-19	By Villa Orchids LLP	Sales	8594		60,424.00
	By Villa Orchids LLP	Sales	8595		2,656.00
	By Villa Orchids LLP	Sales	8599		9,296.00
	By Kadakia & Modi Housing	Sales	8618		1,37,371.50
12-Nov-19	By B & C Estates	Sales	8660		32,833.50
15-Nov-19	By Villa Orchids LLP	Sales	8722		12,852.00
	By Villa Orchids LLP	Sales	8723		36,540.00
	By Kadakia & Modi Housing	Sales	8724		1,06,486.28
	By Villa Orchids LLP	Sales	8725		21,000.00
	By Villa Orchids LLP	Sales	8726		3,500.28
18-Nov-19	By Nilgiri Estates	Sales	8770		12,684.00
	By Villa Orchids LLP	Sales	8773		95,367.00
	By Villa Orchids LLP	Sales	8779		43,326.00
	By Paramount Estates	Sales	8780		2,415.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8781		4,725.00
19-Nov-19	To Villa Orchids LLP	Credit Note	28	3,75,971.40	
	To Villa Orchids LLP	Credit Note	29	1,12,190.40	
28-Nov-19	By Villa Orchids LLP	Sales	8918		1,57,934.70
	By GV Research Center Pvt Ltd	Sales	8919		4,032.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8923		8,137.50
	By Modi Properties Pvt Ltd - Platinum	Sales	8924		4,725.00
30-Nov-19	By Villa Orchids LLP	Sales	8937		41,212.50
	By Villa Orchids LLP	Sales	8938		1,10,058.00
	By Villa Orchids LLP	Sales	8942		9,296.00
2-Dec-19	By Satyavani Homes JV	Sales	8952		4,995.48
6-Dec-19	By Kadakia & Modi Housing	Sales	9030		92,893.97
14-Dec-19	By Modi Realty Genome Valley LLp	Sales	9148		3,696.00
	By Modi Realty Genome Valley LLp	Sales	9149		1,417.50
	By Aedis Developers LLP	Sales	9150		945.00
17-Dec-19	By GV Research Center Pvt Ltd	Sales	9182		35,154.00
18-Dec-19	By Nilgiri Estates	Sales	9200		1,764.00
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	9211		8,47,503.72
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	9212		8,47,503.72
24-Dec-19	By Serene Constructions LLP	Sales	9289		61,120.00
26-Dec-19	By Nilgiri Estates	Sales	9309		79,380.00
	By Nilgiri Estates	Sales	9312		18,270.00
	By Nilgiri Estates	Sales	9313		11,340.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9314		12,206.25
	By Nilgiri Estates	Sales	9315		756.00
31-Dec-19	By Villa Orchids LLP	Sales	9381		25,730.00
	By Villa Orchids LLP	Sales	9383		41,212.50
	By Modi Properties Pvt Ltd - Platinum	Sales	9384		2,441.25
	Carried Over			4,88,161.80	64,39,197.16

Summit Sales LLP

Steel - Others -18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,161.80	64,39,197.16
31-Dec-19	By Nilgiri Estates	Sales	9385		6,615.00
6-Jan-20	By Serene Constructions LLP	Sales	9484		58,560.00
8-Jan-20	By Modi Realty Miryalguda LLP	Sales	9526		16,229.64
9-Jan-20	By Serene Constructions LLP	Sales	9560		20,160.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9562		5,696.25
	By Nilgiri Estates	Sales	9566		25,704.00
	By Nilgiri Estates	Sales	9567		6,615.00
	By Vista Homes	Sales	9568		49,342.77
16-Jan-20	By Nilgiri Estates	Sales	9684		13,230.00
18-Jan-20	By Vista Homes	Sales	9743		60,731.03
21-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9765		8,137.50
	By Vista Homes	Sales	9766		14,952.00
	By Modi Realty Genome Valley LLP	Sales	9768		8,202.60
	By Nilgiri Estates	Sales	9783		51,975.00
27-Jan-20	By Villa Orchids LLP	Sales	9908		25,896.00
28-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9910		3,780.00
30-Jan-20	By Silver Oak Villas LLP	Sales	9958		17,640.00
5-Feb-20	By Aedis Developers LLP	Sales	10066		17,238.00
	By Modi Housing Pvt Ltd	Sales	10068		4,882.50
6-Feb-20	By East Side Residency Annojiguda LLP	Sales	10078		4,668.00
	By Nilgiri Estates	Sales	10081		1,850.00
8-Feb-20	By Modi Realty Miryalguda LLP	Sales	10129		46,007.47
13-Feb-20	By Vista Homes	Sales	10253		23,753.12
26-Feb-20	By Silver Oak Villas LLP	Sales	10496		55,749.75
	By Silver Oak Villas LLP	Sales	10498		1,854.35
29-Feb-20	To Satyavani Homes JV	Credit Note	68	4,995.48	
3-Mar-20	By East Side Residency Annojiguda LLP	Sales	10639		4,995.48
9-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10734		55,215.00
10-Mar-20	By Villa Orchids LLP	Sales	10750		50,464.00
	By Villa Orchids LLP	Sales	10751		28,984.75
13-Mar-20	By Vista Homes	Sales	10798		2,100.00
	By Vista Homes	Sales	10804		41,722.94
	By Modi Properties Pvt Ltd - Platinum	Sales	10807		28,083.00
	By Silver Oak Villas LLP	Sales	10808		2,326.85
	By Aedis Developers LLP	Sales	10810		7,641.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10811		16,800.00
	By Aedis Developers LLP	Sales	10812		6,354.00
21-Mar-20	By Mehta & Modi Reality Kowkur LLP	Sales	11022		9,336.00
				4,93,157.28	72,42,690.16
To	Closing Balance			67,49,532.88	
				72,42,690.16	72,42,690.16

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Steel - Rebar -18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	1123	1,61,103.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1124	5,80,899.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1125	7,35,803.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1126	5,05,790.00	
31-Dec-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	1692	3,47,185.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1693	4,20,635.00	
				27,51,415.00	
	By Closing Balance				27,51,415.00
				27,51,415.00	27,51,415.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Steel - Rebar -18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7604		4,23,864.00
5-Sep-19	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7606		4,23,900.00
6-Sep-19	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7605		4,23,864.00
7-Sep-19	By Modi Builders & Realtors Pvt Ltd	Sales	7608		4,23,900.00
9-Sep-19	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	7607		4,23,828.00
16-Oct-19	By Modi Builders & Realtors Pvt Ltd	Sales	8239		5,08,480.00
17-Oct-19	By Modi Builders & Realtors Pvt Ltd	Sales	8240		10,16,961.00
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	8241		5,93,241.00
2-Jan-20	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	9416		12,71,411.50
	By Modi Builders & Infrastructures Pvt. Ltd.	Sales	9417		8,47,596.56
17-Feb-20	By Silver Oak Villas LLP	Sales	10332		576.00
					63,57,622.06
To	Closing Balance			63,57,622.06	
				63,57,622.06	63,57,622.06

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Stone - Granite -18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Sree Balaji Granites	Purchase	902	72,257.00	
	To Sree Balaji Granites	Purchase	906	60,967.00	
	To Sree Balaji Granites	Purchase	907	60,452.00	
	To Agarwal Granites	Purchase	911	1,27,062.00	
	To Agarwal Granites	Purchase	912	1,40,437.00	
	To Sree Balaji Granites	Purchase	913	63,082.00	
	To Sree Balaji Granites	Purchase	914	69,178.00	
	To Agarwal Granites	Purchase	915	1,07,000.00	
	To Sree Balaji Granites	Purchase	920	70,094.00	
	To Sree Balaji Granites	Purchase	958	39,543.00	
24-Sep-19	To Sree Balaji Granites	Purchase	1023	60,256.00	
	To Sree Balaji Granites	Purchase	1024	1,25,977.00	
14-Oct-19	To Sree Balaji Granites	Purchase	1153	74,360.00	
	To Sree Balaji Granites	Purchase	1154	82,770.00	
	To Sree Balaji Granites	Purchase	1155	95,073.00	
25-Oct-19	To AAKAR GRANITES	Purchase	1215	3,21,700.18	
30-Oct-19	To Sree Balaji Granites	Purchase	1239	33,445.00	
31-Oct-19	To Sree Balaji Granites	Purchase	1295	98,841.00	
8-Nov-19	To Sree Balaji Granites	Purchase	1318	63,300.00	
30-Nov-19	To AAKAR GRANITES	Purchase	1473	1,12,560.00	
30-Dec-19	To Sree Balaji Granites	Purchase	1607	94,459.00	
22-Jan-20	To AAKAR GRANITES	Purchase	1749	2,45,357.28	
27-Feb-20	To Sree Balaji Granites	Purchase	1955	32,235.00	
	To Sree Balaji Granites	Purchase	1987	36,396.00	
	To Sree Balaji Granites	Purchase	1988	89,152.00	
7-Mar-20	To Sree Balaji Granites	Purchase	2080	97,212.00	
				24,73,165.46	
By	Closing Balance				24,73,165.46
				24,73,165.46	24,73,165.46

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Stone - Granite -18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Modi Realty Miryalguda LLP	Sales	7475		12,497.10
	By Satyavani Homes JV	Sales	7476		11,340.00
	By Nilgiri Estates	Sales	7477		33,579.43
30-Aug-19	By Nilgiri Estates	Sales	7503		33,833.08
	By Nilgiri Estates	Sales	7504		31,656.75
	By Serene Constructions LLP	Sales	7506		30,577.05
	By B & C Estates	Sales	7532		25,987.50
31-Aug-19	By Modi Realty Miryalguda LLP	Sales	7535		19,357.80
	By Modi Realty Miryalguda LLP	Sales	7537		12,497.00
	By Villa Orchids LLP	Sales	7539		64,752.98
4-Sep-19	By Serene Constructions LLP	Sales	7603		19,687.50
6-Sep-19	By Serene Constructions LLP	Sales	7646		11,670.75
7-Sep-19	By Villa Orchids LLP	Sales	7661		21,721.00
21-Sep-19	By Vista Homes	Sales	7800		35,910.00
	By Vista Homes	Sales	7801		25,735.50
1-Oct-19	By Vista Homes	Sales	7997		35,910.00
	By Villa Orchids LLP	Sales	8000		27,090.00
	By Villa Orchids LLP	Sales	8001		26,019.00
	By Villa Orchids LLP	Sales	8002		17,199.00
	By Villa Orchids LLP	Sales	8003		19,845.00
	By Satyavani Homes JV	Sales	8004		252.00
	By Vista Homes	Sales	8008		25,735.50
9-Oct-19	By Villa Orchids LLP	Sales	8107		18,742.50
10-Oct-19	By Villa Orchids LLP	Sales	8149		12,285.00
15-Oct-19	By Nilgiri Estates	Sales	8197		20,184.57
16-Oct-19	By Modi Realty Mallapur LLP	Sales	8228		4,218.38
17-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8254		5,145.00
	By B & C Estates	Sales	8255		33,206.25
	By Silver Oak Villas LLP	Sales	8257		60,549.30
19-Oct-19	By Nilgiri Estates	Sales	8292		5,457.38
	By Nilgiri Estates	Sales	8293		38,023.69
30-Oct-19	By Modi Realty Miryalguda LLP	Sales	8453		17,777.76
31-Oct-19	By Kadakia & Modi Housing	Sales	8463		37,749.60
	By Villa Orchids LLP	Sales	8464		54,712.42
	By Villa Orchids LLP	Sales	8465		18,648.00
7-Nov-19	By Serene Constructions LLP	Sales	8592		1,722.84
	By Serene Constructions LLP	Sales	8593		1,883.95
12-Nov-19	By Vista Homes	Sales	8659		29,569.05
22-Nov-19	By Vista Homes	Sales	8839		25,052.73
28-Nov-19	By Nilgiri Estates	Sales	8921		19,080.31
30-Nov-19	By Silver Oak Villas LLP	Sales	8943		1,07,032.02
	By Silver Oak Villas LLP	Sales	8944		2,54,393.54
12-Dec-19	By Villa Orchids LLP	Sales	9105		25,965.45
	Carried Over				13,34,253.68

continued ...

Summit Sales LLP

Stone - Granite -18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,34,253.68
12-Dec-19	By Villa Orchids LLP	Sales	9106		1,37,744.08
21-Dec-19	By Kadakia & Modi Housing	Sales	9244		24,244.42
26-Dec-19	By Vista Homes	Sales	9310		24,932.25
	By Nilgiri Estates	Sales	9311		18,273.94
31-Dec-19	By Vista Homes	Sales	9388		22,232.70
6-Jan-20	By Serene Constructions LLP	Sales	9483		1,531.15
	By GV Research Center Pvt Ltd	Sales	9485		5,821.20
9-Jan-20	By Vista Homes	Sales	9565		19,778.85
	By Villa Orchids LLP	Sales	9569		1,17,563.71
18-Jan-20	By Paramount Estates	Sales	9729		12,678.75
	By Villa Orchids LLP	Sales	9733		28,473.12
	By Villa Orchids LLP	Sales	9734		4,410.00
	By Villa Orchids LLP	Sales	9735		22,050.00
	By Villa Orchids LLP	Sales	9736		22,050.00
	By Paramount Estates	Sales	9739		5,670.00
21-Jan-20	By Nilgiri Estates	Sales	9763		74,571.56
	By Vista Homes	Sales	9767		19,743.36
	By Nilgiri Estates	Sales	9782		12,899.25
23-Jan-20	By Modi Realty Genome Valley LLp	Sales	9831		2,387.03
27-Jan-20	By Nilgiri Estates	Sales	9905		25,921.28
	By Nilgiri Estates	Sales	9906		16,513.62
30-Jan-20	By Silver Oak Villas LLP	Sales	9959		6,991.78
13-Feb-20	By GV Research Center Pvt Ltd	Sales	10254		926.30
	By Villa Orchids LLP	Sales	10257		76,445.88
17-Feb-20	By Villa Orchids LLP	Sales	10333		18,522.00
2-Mar-20	By Silver Oak Villas LLP	Sales	10599		49,725.00
9-Mar-20	By Modi Realty Genome Valley LLp	Sales	10739		2,109.80
	By Villa Orchids LLP	Sales	10733		30,004.07
13-Mar-20	By Vista Homes	Sales	10835		16,289.44
	By Vista Homes	Sales	10836		6,949.72
	By Modi Properties Pvt Ltd - Platinum	Sales	10806		1,740.55
16-Mar-20	By East Side Residency Annojiguda LLp	Sales	10904		3,221.66
	By Modi Properties Pvt Ltd - Platinum	Sales	10905		3,419.70
	By Serene Constructions LLP	Sales	10912		12,729.78
	By Serene Constructions LLP	Sales	10913		4,755.78
					21,87,575.41
To	Closing Balance			21,87,575.41	
				21,87,575.41	21,87,575.41

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Stone - Granite -IGST-18% (P)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To Surya Granites	Purchase	1062	3,89,695.00	
				3,89,695.00	
	By Closing Balance				3,89,695.00
				3,89,695.00	3,89,695.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Stone - Shabad - 5% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	To Rajadhani Tiles Company	Purchase	1050	10,200.00	
	To Rajadhani Tiles Company	Purchase	1051	17,700.00	
	To Rajadhani Tiles Company	Purchase	1052	1,36,374.00	
17-Oct-19	To Rajadhani Tiles Company	Purchase	1174	37,100.00	
3-Dec-19	To Rajadhani Tiles Company	Purchase	1513	28,000.00	
	To Rajadhani Tiles Company	Purchase	1514	1,62,400.00	
29-Jan-20	To Rajadhani Tiles Company	Purchase	1808	1,16,000.00	
27-Feb-20	To Rajadhani Tiles Company	Purchase	1985	29,000.00	
17-Mar-20	To Rajadhani Tiles Company	Purchase	2100	29,000.00	
				5,65,774.00	
	By Closing Balance				5,65,774.00
				5,65,774.00	5,65,774.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Stone - Shabad - 5% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-19	By Kadakia & Modi Housing	Sales	7769		4,800.00
24-Sep-19	By Kadakia & Modi Housing	Sales	7858		4,800.00
30-Sep-19	By Serene Constructions LLP	Sales	7968		1,28,352.00
21-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8308		3,840.00
22-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8318		3,840.00
24-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8375		4,320.00
26-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8391		3,840.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8399		3,840.00
28-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8406		5,460.00
31-Oct-19	By Kadakia & Modi Housing	Sales	8477		4,800.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8479		3,840.00
1-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8481		3,840.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8492		3,840.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8493		27,300.00
4-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8542		3,504.00
12-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8664		3,840.00
18-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8771		6,825.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8772		1,638.00
27-Nov-19	By Vista Homes	Sales	8898		12,000.00
	By Vista Homes	Sales	8899		34,752.00
28-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8922		8,736.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8926		7,644.00
5-Dec-19	By Silver Oak Villas LLP	Sales	9007		29,400.00
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9064		10,920.00
28-Dec-19	By Vista Homes	Sales	9348		6,552.00
	By Vista Homes	Sales	9353		7,644.00
14-Jan-20	By Kadakia & Modi Housing	Sales	9668		4,368.00
22-Jan-20	By Vista Homes	Sales	9818		99,017.10
3-Feb-20	By Mehta & Modi Reality Kowkur LLP	Sales	10018		6,768.00
15-Feb-20	By Vista Homes	Sales	10301		8,190.00
19-Feb-20	By Kadakia & Modi Housing	Sales	10373		5,460.00
25-Feb-20	By Kadakia & Modi Housing	Sales	10477		3,822.00
28-Feb-20	By GV Research Center Pvt Ltd	Sales	10542		23,520.00
7-Mar-20	By East Side Residency Annojiguda LLP	Sales	10721		24,000.00
					5,15,312.10
To	Closing Balance			5,15,312.10	
				5,15,312.10	5,15,312.10

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sudhir U Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,000.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-19	6,000.00	
10-May-19	By Rent-URD	Journal	JV-2		6,000.00
	To Yes Bank Ltd	Bank Payment	BP-9	6,000.00	
31-May-19	By Rent-URD	Journal	JV-7		6,000.00
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-6	6,000.00	
29-Jun-19	By Rent-URD	Journal	JV-1		6,000.00
31-Jul-19	By Rent-URD	Journal	JV-31		6,000.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	12,000.00	
31-Aug-19	By Rent-URD	Journal	JV-7		6,000.00
30-Sep-19	By Rent-URD	Journal	JV-1		6,000.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-4	12,000.00	
31-Oct-19	By Rent-URD	Journal	JV-2		6,000.00
1-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	6,000.00	
30-Nov-19	By Rent-URD	Journal	JV-1		6,000.00
7-Dec-19	To Yes Bank Ltd	Payment	106	6,000.00	
31-Dec-19	By Rent-URD	Journal	JV-1		6,000.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-14	6,000.00	
31-Jan-20	By Rent-URD	Journal	JV-2		6,000.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-40	6,000.00	
29-Feb-20	By Rent-URD	Journal	JV-4		6,000.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-42	6,000.00	
31-Mar-20	By Rent-URD	Journal	JV-54		6,000.00
				72,000.00	78,000.00
	To Closing Balance			6,000.00	
				78,000.00	78,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Summit Builders-Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By Professional Tax	Journal	JV-10		200.00
	By Professional Tax	Journal	JV-13		200.00
14-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	200.00	
30-Jun-19	By Professional Tax	Journal	JV-6		200.00
31-Jul-19	By Professional Tax	Journal	JV-36		400.00
	By Staff Provident Fund	Journal	JV-37		3,820.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-12	4,245.00	
31-Aug-19	By Professional Tax	Journal	JV-17		400.00
16-Sep-19	To Yes Bank Ltd	Bank Payment	BP-11	2,778.00	
30-Sep-19	By Professional Tax	Journal	JV-10		200.00
9-Dec-19	To Yes Bank Ltd	Bank Payment	BP-8	2,738.00	
12-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	3,713.00	
13-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-2		3,713.00
18-Jan-20	To Yes Bank Ltd	Bank Payment	BP-10	3,713.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-36	3,922.00	
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-28	3,922.00	
26-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-4		3,922.00
				25,231.00	13,055.00
	By Closing Balance				12,176.00
				25,231.00	25,231.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Summit Sales Logistics A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,13,337.00
1-Apr-19	To GST Payable	Journal	JV-2	15,80,016.12	
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-15	51,035.00	
	By Car Hire Charges	Journal	JV-1		51,035.00
24-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	4,095.00	
30-Apr-19	By Professional Tax	Journal	JV-4		200.00
	To GST Payable	Journal	JV-6	44,144.00	
2-May-19	By Car Hire Charges	Journal	JV-1		22,804.00
8-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,095.00
10-May-19	To Yes Bank Ltd	Bank Payment	BP-3	1,03,038.00	
23-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		44,144.00
31-May-19	By Car Hire Charges	Journal	JV-11		80,034.00
	To GST Payable	Journal	JV-14	2,18,128.00	
8-Jun-19	By Car Hire Charges	Journal	JV-1		80,034.00
	To Yes Bank Ltd	Bank Payment	BP-14	80,034.00	
20-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-3		2,18,128.00
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	80,034.00	
	By Admin Expenses- URD	Journal	JV-2		3,540.00
30-Jun-19	By Professional Tax	Journal	JV-4		200.00
	To GST Payable	Journal	JV-7	1,53,556.00	
2-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	3,540.00	
	To Yes Bank Ltd	Bank Payment	BP-3	80,034.00	
5-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-5		80,034.00
10-Jul-19	By Admin Expenses- URD	Journal	JV-1		3,186.00
25-Jul-19	By Advertisement Exp.	Journal	JV-3		23,160.00
26-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	3,186.00	
	To Yes Bank Ltd	Bank Payment	BP-5	23,160.00	
31-Jul-19	By Car Hire Charges	Journal	JV-38		80,034.00
	By Admin Expenses- URD	Journal	JV-39		3,000.00
	By Admin Expenses- URD	Journal	JV-40		900.00
	To GST Payable	Journal	JV-42	2,72,141.00	
1-Aug-19	By Car Hire Charges	Journal	JV-1		80,034.00
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	80,034.00	
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	455.00	
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-7		455.00
20-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
26-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-4		75,000.00
31-Aug-19	To GST Payable	Journal	JV-19	2,50,913.00	
3-Sep-19	By Car Hire Charges	Journal	JV-7		80,034.00
	To Yes Bank Ltd	Bank Payment	BP-4	80,034.00	
4-Sep-19	By Admin Expenses- URD	Journal	JV-1		1,600.00
	Carried Over			31,07,577.12	12,44,988.00

continued ...

Summit Sales LLP

Summit Sales Logistics A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,07,577.12	12,44,988.00
4-Sep-19	By Admin Expenses- URD	Journal	JV-2		4,600.00
	By Admin Expenses- URD	Journal	JV-3		1,200.00
14-Sep-19	By Car Hire Charges	Journal	JV-1		58,800.00
16-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		80,455.00
	To Yes Bank Ltd	Bank Payment	BP-13	58,800.00	
24-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
30-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	63,400.00	
	By Consultancy Charges	Journal	JV-2		4,600.00
	By Car Hire Charges	Journal	JV-3		58,800.00
	By Staff Provident Fund	Journal	JV-11		2,972.00
	To GST Payable	Journal	JV-13	3,91,751.00	
10-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
16-Oct-19	By Admin Expenses- URD	Journal	JV-9		1,500.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-11	17,645.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-38	2,50,000.00	
31-Oct-19	By Admin Expenses- URD	Journal	JV-1		1,500.00
	To GST Payable	Journal	JV-9	1,85,998.00	
1-Nov-19	By Car Hire Charges	Journal	JV-1		58,800.00
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	58,800.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,500.00	
9-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	850.00	
30-Nov-19	To GST Payable	Journal	JV-13	2,36,277.00	
11-Dec-19	To Yes Bank Ltd	Payment	113	850.00	
16-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		850.00
31-Dec-19	By Car Hire Charges	Journal	JV-15		58,800.00
	To GST Payable	Journal	JV-16	7,69,046.00	
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	5,500.00	
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-3		5,500.00
	By Yes Bank Ltd	Bank Receipt	BR-13		4,22,275.00
27-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-2		7,69,046.00
31-Jan-20	To GST Payable	Journal	JV-9	6,68,132.00	
3-Feb-20	To Yes Bank Ltd	Bank Payment	BP-11	7,034.00	
10-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-3		7,034.00
17-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-3		6,68,132.00
29-Feb-20	To GST Payable	Journal	JV-16	2,25,761.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-16	7,157.00	
31-Mar-20	By Transportation Charges Urd	Journal	JV-74		1,76,400.00
	To GST Payable	Journal	JV-76	8,09,347.00	
	To Interest on Tds	Journal	JV-77	855.00	
	To Cash	Payment	118	1,02,000.00	
				69,68,280.12	38,26,252.00
By	Closing Balance				31,42,028.12
				69,68,280.12	69,68,280.12

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sundry Balance Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Konda Ramakrishna Reddy	Journal	JV-33		1.00
	To Peddapuram Hanumanthu	Journal	JV-34	0.96	
16-Aug-19	By Modi Builders & Realtors Pvt Ltd	Journal	JV-1		0.96
	To East Side Residency Annojiguda LLp	Journal	JV-2	0.26	
	To Syed Mehdi and Razia Banu	Journal	JV-3	0.30	
	To Aedis Developers LLP	Journal	JV-4	0.94	
3-Sep-19	By Modi Realty Mallapur LLP	Journal	JV-1		0.02
	To GV Research Center Pvt Ltd	Journal	JV-2	0.03	
	To Kadakia & Modi Housing	Journal	JV-3	0.15	
	To Modi Realty Miryalguda LLp	Journal	JV-4	0.73	
	To Nilgiri Estates	Journal	JV-5	0.44	
	To Tejal Modi Debtors	Journal	JV-6	0.95	
15-Oct-19	By Modi Realty Mallapur LLP	Journal	JV-1		0.29
23-Nov-19	To Aedis Developers LLP	Journal	JV-1	0.58	
	To GV Research Center Pvt Ltd	Journal	JV-2	0.14	
	To Modi Realty Genome Valley LLp	Journal	JV-3	0.54	
	To Nilgiri Estates	Journal	JV-4	0.88	
	To Paramount Estates	Journal	JV-5	0.70	
	By Syed Mehdi and Razia Banu	Journal	JV-6		0.12
14-Jan-20	By Modi Realty Mallapur LLP	Journal	JV-1		36.00
				7.60	38.39
To	Closing Balance			30.79	
				38.39	38.39

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Suneel Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			25,756.00	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-15	7,728.00	
	By Miscellaneous-Urd	Journal	JV-4		4,200.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	23,374.00	
31-Mar-20	By Bad Debits Written Off	Journal	JV-92		52,658.00
				56,858.00	56,858.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Supreme Agencies

Ledger Account
 8-7-21, Old Bowenpally,
 Secunderabad

1-Apr-19 to 31-Mar-20

Page 1275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,548.00
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-11	15,548.00	
31-May-19	By Purchase @ 18%	Purchase	318		23,322.00
	By Purchase @ 18%	Purchase	320		3,887.00
30-Jun-19	By Purchase @ 18%	Purchase	509		7,774.00
	By Purchase @ 18%	Purchase	510		3,887.00
22-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		15,548.00
	To Yes Bank Ltd	Payment	54	38,870.00	
16-Aug-19	By Purchase @ 18%	Purchase	740		15,548.00
19-Aug-19	By Purchase @ 18%	Purchase	763		13,216.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-18	28,764.00	
22-Aug-19	By Purchase @ 18%	Purchase	807		15,548.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-27	15,548.00	
22-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	15,548.00	
14-Nov-19	By Miscellaneous @18%	Purchase	1343		11,661.00
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-17	11,661.00	
30-Dec-19	By Miscellaneous @18%	Purchase	1630		15,548.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-8	15,548.00	
29-Jan-20	By Miscellaneous @18%	Purchase	1780		23,322.00
	By Miscellaneous @18%	Purchase	1790		23,322.00
31-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-2		15,548.00
	By Miscellaneous @18%	Purchase	1862		31,742.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-10	46,644.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-15	31,742.00	
19-Feb-20	By Miscellaneous @18%	Purchase	1910		18,657.00
	By Miscellaneous @18%	Purchase	1941		18,657.00
29-Feb-20	By Miscellaneous @18%	Purchase	2026		18,657.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-11	37,314.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-13	34,205.00	
				2,91,392.00	2,91,392.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Surasani Constructions Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			51,896.14	
15-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		44,533.00
17-Apr-19	To Sales @18%	Sales	5593	3,682.00	
10-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-7		11,045.00
29-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		11,045.00
16-Aug-19	To Sales @18%	Sales	7299	3,681.60	
29-Aug-19	To Building Material - 18% (S)	Sales	7482	7,363.00	
31-Mar-20	To Bad Debits Written Off	Journal	JV-84	0.26	
				66,623.00	66,623.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Surya Granites

Ledger Account

Sy.No. 61/2A2, Main Road Gurijepalli Santhamaguluru
Prakasam Dt Andhra Pradesh

1-Apr-19 to 31-Mar-20

Page 1277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By Stone - Granite -IGST-18% (P)	Purchase	1062		4,59,840.00
7-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	4,59,840.00	
				4,59,840.00	4,59,840.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Suvira Apparels

Ledger Account
Plot No. 39 3rd Floor Chitha Reddy Colony
Tadbund Secunderabad

1-Apr-19 to 31-Mar-20

Page 1278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			61,057.00	
28-Aug-19 By	Purchase Composition	Purchase	858		1,15,455.00
5-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-13	54,398.00	
				1,15,455.00	1,15,455.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Swastik Commercial Corporation

Ledger Account
7-2-626(3561/3) R P Road,
Secunderabad

1-Apr-19 to 31-Mar-20

Page 1279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By Purchase @ 18%	Purchase	382		3,850.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-16	3,850.00	
				3,850.00	3,850.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Syed Mehdi and Razia Banu

Ledger Account

RM Mansion Road No.12 Banjara Hill Hyderabad

1-Apr-19 to 31-Mar-20

Page 1280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19	To Sales @18%	Sales	6926	1,210.76	
	To Sales @18%	Sales	6927	625.40	
24-Jul-19	To Sales @18%	Sales	7005	1,266.14	
12-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,102.00
16-Aug-19	By Sundry Balance Written Off	Journal	JV-3		0.30
5-Sep-19	To Plumbing - Sanitary - 18% (S)	Sales	7619	549.88	
14-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-5		550.00
23-Nov-19	To Sundry Balance Written Off	Journal	JV-6	0.12	
21-Feb-20	To Plumbing - CP - 18% (S)	Sales	10422	1,184.00	
2-Mar-20	To Electrical - LED Lights -12% (S)	Sales	10617	4,293.00	
	To Plumbing - CP - 18% (S)	Sales	10618	9,538.00	
3-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-1		1,184.00
6-Mar-20	To Cement -28% (S)	Sales	10706	1,778.00	
				20,445.30	4,836.30
By	Closing Balance				15,609.00
				20,445.30	20,445.30

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tanya Photo Films-09

Ledger Account
Asha Aprt. -1 First Floor -19 Way Road Lucknow
Uttarpradesh

1-Apr-19 to 31-Mar-20

Page 1281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				0.78
11-Jul-19	By Purchase IGST 18%	Purchase	533		6,595.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-20	6,595.00	
13-Nov-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1334		6,399.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-4	6,399.00	
29-Nov-19	By Computers & Peripherals - IGST 18%(P)	Purchase	1443		6,525.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-7	6,525.00	
	By Computers & Peripherals - IGST 18%(P)	Purchase	1444		13,050.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-8	13,050.00	
31-Mar-20	To Bad Debts Written Off	Journal	JV-18	0.78	
				32,569.78	32,569.78

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

TATA WINGER -(TS10UA9759)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,39,507.24	
31-Mar-20 By	Depreciation	Journal	JV-39		1,10,926.00
				7,39,507.24	1,10,926.00
	By Closing Balance				6,28,581.24
				7,39,507.24	7,39,507.24

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

TCLPVC Enterprises - 03

Ledger Account

H.No 67- Gali No.4 New Jawahar Nagar Batala Road
Landmark Corner House Opp Kadpe Press Wala
Amritsar Punjab

1-Apr-19 to 31-Mar-20

Page 1283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By Purchase IGST 18%	Purchase	1289		4,999.00
13-Nov-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-5	4,999.00	
				4,999.00	4,999.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tds Hdfc 17-18
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,117.10	
30-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		4,360.00
31-Mar-20	To Interest on Income Tax Refund	Journal	JV-46	242.90	
				4,360.00	4,360.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

TDS Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				42,246.76
3-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	5,166.00	
8-Apr-19	By Chhotelal Mahto	Bank Payment	BP-25		362.00
	By Mohammed Moiz Khan	Bank Payment	BP-26		100.00
20-Apr-19	By SR Engineering Works	Journal	JV-1		904.00
21-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	12,143.00	
26-Apr-19	By Mohammed Moiz Khan	Bank Payment	BP-4		189.00
	By Chhotelal Mahto	Bank Payment	BP-5		442.00
6-May-19	To Yes Bank Ltd	Bank Payment	BP-1	1,997.00	
10-May-19	By Security Charges URD	Journal	JV-1		250.00
	By Housekeeping Charges URD	Journal	JV-9		462.00
11-May-19	By SR Engineering Works	Bank Payment	BP-3		934.00
20-May-19	By Chhotelal Mahto	Bank Payment	BP-1		542.00
23-May-19	By Labour Charges-Urd	Bank Payment	BP-1		48.00
31-May-19	By Printing & Stationery & 18%	Purchase	315		320.00
1-Jun-19	By Sri Balaji Printers	Journal	JV-3		1,325.00
4-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	590.00	
6-Jun-19	By SR Engineering Works	Bank Payment	BP-1		811.00
	By SR Engineering Works	Bank Payment	BP-2		776.00
15-Jun-19	By Security Charges URD	Journal	JV-1		297.00
	By Housekeeping Charges URD	Journal	JV-2		538.00
	By Labour Charges-Urd	Bank Payment	BP-20		74.00
2-Jul-19	To Yes Bank Ltd	Bank Payment	BP-7	5,787.00	
6-Jul-19	By Labour Charges-Urd	Journal	JV-1		935.00
	By Labour Charges-Urd	Journal	JV-2		525.00
7-Jul-19	By Labour Charges-Urd	Journal	JV-1		272.00
25-Jul-19	By Housekeeping Charges URD	Journal	JV-2		574.00
26-Jul-19	By Purchase @ 18%	Purchase	617		253.00
	By Purchase @ 18%	Purchase	618		248.00
	By Purchase @ 18%	Purchase	619		269.00
	By Purchase @ 18%	Purchase	620		587.00
	By Purchase @ 18%	Purchase	621		397.00
27-Jul-19	By Labour Charges-Urd	Journal	JV-1		430.00
	By Labour Charges-Urd	Journal	JV-2		509.00
1-Aug-19	By Advertisement Exp @ 5%	Purchase	729		88.00
	By Housekeeping Charges URD	Journal	JV-2		608.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	4,999.00	
6-Aug-19	By Purchase @ 18%	Purchase	731		315.00
7-Aug-19	By Purchase @ 18%	Purchase	733		295.00
	By Purchase @ 18%	Purchase	734		562.00
20-Aug-19	By Labour Charges-Urd	Journal	JV-1		493.00
22-Aug-19	By Purchase @ 5%	Purchase	821		88.00
	Carried Over			30,682.00	58,068.76

continued ...

Summit Sales LLP

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,682.00	58,068.76
22-Aug-19	By Purchase @5%	Purchase	822		118.00
	By Purchase @5%	Purchase	823		118.00
	By Mahaveer Jurjar - Granite Cutting	Bank Payment	BP-2		293.00
26-Aug-19	By Labour Charges-Urd	Journal	JV-1		645.00
27-Aug-19	By Labour Charges-Urd	Journal	JV-8		530.00
	By Labour Charges-Urd	Journal	JV-9		152.00
28-Aug-19	By Purchase @ 18%	Purchase	852		477.00
	By Purchase @ 18%	Purchase	853		525.00
30-Aug-19	By Stationary Printing- 18% (P)	Purchase	869		30.00
31-Aug-19	By Consultancy Chagres @18%	Purchase	871		3,000.00
3-Sep-19	By Labour Charges-Urd	Journal	JV-8		308.00
4-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	8,307.00	
13-Sep-19	By Ads & Printing Purchase - 18% (P)	Purchase	969		75.00
	By Ads & Printing Purchase - 18% (P)	Purchase	970		75.00
14-Sep-19	By Housekeeping Charges URD	Journal	JV-2		643.00
16-Sep-19	By Purchase @ 18%	Purchase	971		496.00
	By Purchase @ 18%	Purchase	972		480.00
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-22	24,938.00	
	By Labour Charges-Urd	Journal	JV-1		854.00
20-Sep-19	By Labour Charges-Urd	Journal	JV-1		603.00
23-Sep-19	By Security Charges URD	Journal	JV-1		279.00
	By Security Charges URD	Journal	JV-2		279.00
	By Security Charges URD	Journal	JV-3		279.00
	By Advertisement Exp @ 5%	Purchase	1008		176.00
26-Sep-19	By Advertisement Exp @ 5%	Purchase	1031		88.00
	By Ads & Printing Purchase - 5% (P)	Purchase	1032		118.00
5-Oct-19	By Security Charges URD	Journal	JV-1		279.00
	By Housekeeping Charges URD	Journal	JV-2		600.00
	By Labour Charges-Urd	Journal	JV-3		531.00
10-Oct-19	By Labour Charges-Urd	Journal	JV-1		453.00
14-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	4,783.00	
19-Oct-19	By Purchase @ 18%	Purchase	1183		317.00
	By Purchase @ 18%	Purchase	1184		799.00
22-Oct-19	By Labour Charges-Urd	Journal	JV-1		279.00
	By Labour Charges-Urd	Journal	JV-2		986.00
23-Oct-19	By Ads & Printing Purchase - 12% (P)	Purchase	1198		15.00
	By Ads & Printing Purchase - 5% (P)	Purchase	1199		437.00
	By Ads & Printing Purchase - 5% (P)	Purchase	1200		437.00
25-Oct-19	By Purchase @ 18%	Purchase	1208		408.00
	By Purchase @ 18%	Purchase	1209		635.00
	By Purchase @ 18%	Purchase	1210		582.00
2-Nov-19	By Security Charges URD	Journal	JV-1		285.00
4-Nov-19	By Housekeeping Charges URD	Journal	JV-1		591.00
5-Nov-19	By Consultancy Chagres @18%	Purchase	1314		1,000.00
8-Nov-19	By Ads & Printing Purchase - 5% (P)	Purchase	1319		437.00
	By Ads & Printing Purchase - 18% (P)	Purchase	1320		600.00
	By Ads & Printing Purchase - 5% (P)	Purchase	1321		437.00
9-Nov-19	By Labour Charges-Urd	Journal	JV-1		472.00
	By Labour Charges-Urd	Journal	JV-2		365.00
	To Yes Bank Ltd	Bank Payment	BP-3	6,758.00	
	Carried Over			75,468.00	79,654.76

continued ...

Summit Sales LLP

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,468.00	79,654.76
11-Nov-19	By Purchase @ 18%	Purchase	1326		211.00
	By Purchase @ 18%	Purchase	1327		672.00
19-Nov-19	By Labour Charges-Urd	Journal	JV-1		282.00
	By Labour Charges-Urd	Journal	JV-2		364.00
20-Nov-19	By Purchase @ 18%	Purchase	1378		374.00
	By Purchase @ 18%	Purchase	1379		492.00
	By Purchase @ 18%	Purchase	1380		306.00
21-Nov-19	By Purchase @ 18%	Purchase	1386		288.00
29-Nov-19	By Ads & Printing Purchase - 5% (P)	Purchase	1439		437.00
	By Advertisement Exp @ 5%	Purchase	1440		437.00
	By Purchase @ 18%	Purchase	1442		544.00
30-Nov-19	By V Green Media Pvt Ltd	Journal	JV-4		360.00
3-Dec-19	By Security Charges URD	Journal	JV-1		279.00
	By Housekeeping Charges URD	Journal	JV-2		617.00
6-Dec-19	By Labour Charges-Urd	Journal	JV-1		106.00
11-Dec-19	To Yes Bank Ltd	Payment	113	8,954.00	
	By Purchase @ 18%	Purchase	1534		653.00
14-Dec-19	By M.Sudharshan	Journal	JV-1		4,629.00
	By Consultancy Chagres @18%	Purchase	1538		531.00
	By Labour Charges-Urd	Journal	JV-2		288.00
15-Dec-19	By V Green Media Pvt Ltd	Journal	JV-1		77.00
16-Dec-19	By Ads & Printing Purchase - 12% (P)	Purchase	1549		55.00
18-Dec-19	By Steel - Others -18% (P)	Purchase	1554		556.00
27-Dec-19	By Ads & Printing Purchase - 5% (P)	Purchase	1580		437.00
30-Dec-19	By Consultancy Chagres @18%	Purchase	1645		7,000.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	15,227.00	
6-Jan-20	By Housekeeping Charges URD	Journal	JV-1		599.00
	By Security Charges URD	Journal	JV-2		279.00
8-Jan-20	By Printing & Stationary- 18%(P)	Purchase	1698		90.00
	By Labour Charges-Urd	Journal	JV-1		167.00
10-Jan-20	By Labour Charges-Urd	Journal	JV-1		368.00
30-Jan-20	By Labour Charges-Urd	Journal	JV-1		352.00
	By Labour Charges-Urd	Journal	JV-2		1,202.00
	By Labour Charges-Urd	Journal	JV-3		500.00
1-Feb-20	By Labour Charges	Bank Payment	BP-1		77.00
3-Feb-20	To Yes Bank Ltd	Bank Payment	BP-11	3,557.00	
5-Feb-20	By Security Charges URD	Journal	JV-1		277.00
	By Housekeeping Charges URD	Journal	JV-2		608.00
11-Feb-20	To Labour Charges	Bank Receipt	BR-9	77.00	
13-Feb-20	By Labour Charges-Urd	Journal	JV-1		500.00
	By Labour Charges-Urd	Journal	JV-3		716.00
	By Labour Charges-Urd	Journal	JV-4		959.00
15-Feb-20	By Labour Charges	Bank Payment	BP-2		77.00
	By Labour Charges	Bank Payment	BP-3		40.00
29-Feb-20	By Housekeeping Charges URD	Journal	JV-12		621.00
	By Security Charges URD	Journal	JV-13		279.00
6-Mar-20	By Labour Charges-Urd	Journal	JV-1		131.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-16	4,077.00	
	By Labour Charges-Urd	Journal	JV-1		153.00
	By Labour Charges-Urd	Journal	JV-2		10.00
	Carried Over			1,07,360.00	1,07,654.76

continued ...

Summit Sales LLP

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,360.00	1,07,654.76
31-Mar-20	By Housekeeping Charges URD	Journal	JV-5		582.00
	By Security Charges URD	Journal	JV-6		279.00
	By Paramount Builders	Journal	JV-9		22,713.00
	By Audit Fees	Journal	JV-11		4,690.00
				1,07,360.00	1,35,918.76
To	Closing Balance			28,558.76	
				1,35,918.76	1,35,918.76

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

TDS Receivable-16-17
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,807.97	
16-Dec-19 By	Yes Bank Ltd	Bank Receipt	BR-8		2,807.97
				2,807.97	2,807.97

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
PAN ACQFS2044C

Tds Receivable-18-19
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	Opening Balance		33,217.40	
	By	Closing Balance			33,217.40
				33,217.40	33,217.40

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

TDS Receivable -19-20
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	To Matrix Recon Private Limited	Journal	JV-1	13,921.00	
31-Mar-20	To Interest on FD	Journal	JV-79	16,658.60	
				30,579.60	
	By Closing Balance				30,579.60
				30,579.60	30,579.60

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tejal Modi Debtors

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	To Sales @18%	Sales	7099	2,833.95	
26-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,833.00
3-Sep-19	By Sundry Balance Written Off	Journal	JV-6		0.95
23-Sep-19	To Plumbing - Sanitary - 18% (S)	Sales	7844	1,100.00	
9-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,100.00
				3,933.95	3,933.95

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
PAN ACQFS2044C

Tejal Modi Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tejal Modi Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				12,55,045.82
31-Mar-20	To Share of Income Tax	Journal	JV-101	2,01,652.64	
	By Income Tax Refund	Journal	JV-102		85.13
	By Profit & Loss A/c	Journal	JV-103		8,68,851.09
				2,01,652.64	21,23,982.04
	To Closing Balance			19,22,329.40	
				21,23,982.04	21,23,982.04

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tejas D Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,000.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-23	6,000.00	
10-May-19	By Rent-URD	Journal	JV-2		6,000.00
	To Yes Bank Ltd	Bank Payment	BP-13	6,000.00	
31-May-19	By Rent-URD	Journal	JV-7		6,000.00
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-10	6,000.00	
29-Jun-19	By Rent-URD	Journal	JV-1		6,000.00
31-Jul-19	By Rent-URD	Journal	JV-31		6,000.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-9	12,000.00	
31-Aug-19	By Rent-URD	Journal	JV-7		6,000.00
30-Sep-19	By Rent-URD	Journal	JV-1		6,000.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-8	12,000.00	
31-Oct-19	By Rent-URD	Journal	JV-2		6,000.00
1-Nov-19	To Yes Bank Ltd	Bank Payment	BP-9	6,000.00	
30-Nov-19	By Rent-URD	Journal	JV-1		6,000.00
7-Dec-19	To Yes Bank Ltd	Payment	110	6,000.00	
31-Dec-19	By Rent-URD	Journal	JV-1		6,000.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-18	6,000.00	
31-Jan-20	By Rent-URD	Journal	JV-2		6,000.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-44	6,000.00	
29-Feb-20	By Rent-URD	Journal	JV-4		6,000.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-46	6,000.00	
31-Mar-20	By Rent-URD	Journal	JV-55		6,000.00
				72,000.00	78,000.00
	To Closing Balance			6,000.00	
				78,000.00	78,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Telephone/Internet Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	4,572.00	
				4,572.00	
	By Closing Balance				4,572.00
				4,572.00	4,572.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tiles - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To Nitco Limited	Purchase	1616	1,01,505.00	
	To Nitco Limited	Purchase	1617	2,43,612.00	
	To Nitco Limited	Purchase	1649	47,628.00	
31-Dec-19	To Nitco Limited	Purchase	1652	1,83,010.06	
29-Jan-20	To Nitco Limited	Purchase	1807	6,14,657.64	
31-Jan-20	To Nitco Limited	Purchase	1882	3,15,139.88	
27-Feb-20	To Ganesh Tiles & Sanitary	Purchase	1967	4,88,966.06	
	To Ganesh Tiles & Sanitary	Purchase	1968	3,34,125.00	
29-Feb-20	To Ganesh Tiles & Sanitary	Purchase	2024	4,21,679.14	
	To Ganesh Tiles & Sanitary	Purchase	2037	5,89,694.80	
	To Ganesh Tiles & Sanitary	Purchase	2038	5,49,970.50	
	To Ganesh Tiles & Sanitary	Purchase	2039	3,09,686.25	
	To Ganesh Tiles & Sanitary	Purchase	2040	8,02,965.00	
	To Ganesh Tiles & Sanitary	Purchase	2041	4,32,051.75	
	To Ganesh Tiles & Sanitary	Purchase	2042	4,54,208.25	
31-Mar-20	To Ganesh Tiles & Sanitary	Purchase	2177	5,03,875.50	
				63,92,774.83	
By	Closing Balance				63,92,774.83
				63,92,774.83	63,92,774.83

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Tiles - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	By Silver Oak Villas LLP	Sales	7519		13,027.84
	By Vista Homes	Sales	7520		38,618.42
	By Silver Oak Villas LLP	Sales	7521		20,937.60
	By Kadakia & Modi Housing	Sales	7522		29,777.92
	By Silver Oak Villas LLP	Sales	7523		53,030.22
	By Villa Orchids LLP	Sales	7524		14,733.60
	By Villa Orchids LLP	Sales	7525		11,602.50
	By Nilgiri Estates	Sales	7526		10,701.44
	By Modi Realty Miryalguda LLp	Sales	7527		13,499.10
	By Nilgiri Estates	Sales	7528		6,048.64
	By Nilgiri Estates	Sales	7529		9,838.56
	By Nilgiri Estates	Sales	7530		16,870.80
	By Villa Orchids LLP	Sales	7531		1,06,595.13
31-Aug-19	By Vista Homes	Sales	7559		13,027.84
	By Vista Homes	Sales	7560		25,590.40
14-Sep-19	By Modi Realty Miryalguda LLp	Sales	7719		8,840.32
	By Nilgiri Estates	Sales	7720		26,478.75
	By Nilgiri Estates	Sales	7721		30,503.52
25-Sep-19	By Satyavani Homes JV	Sales	7874		37,168.68
28-Sep-19	By Nilgiri Estates	Sales	7930		18,037.36
	By Nilgiri Estates	Sales	7931		15,354.24
	By Paramount Estates	Sales	7932		7,765.28
4-Oct-19	By Silver Oak Villas LLP	Sales	8066		8,473.20
	By Nilgiri Estates	Sales	8063		21,183.00
5-Oct-19	By Paramount Estates	Sales	8058		12,002.97
	By Modi Realty Mallapur LLP	Sales	8059		5,715.70
	By Silver Oak Villas LLP	Sales	8099		44,484.30
14-Oct-19	By Silver Oak Villas LLP	Sales	8185		56,764.16
	By Silver Oak Villas LLP	Sales	8186		22,333.44
16-Oct-19	By Vista Homes	Sales	009		5,730.00
	By Vista Homes	Sales	017		2,865.00
22-Oct-19	By Modi Realty Miryalguda LLp	Sales	8319		46,922.00
	By Modi Realty Miryalguda LLp	Sales	8321		50,818.33
	By Villa Orchids LLP	Sales	8323		34,807.50
31-Oct-19	By Nilgiri Estates	Sales	8466		26,690.58
7-Nov-19	By Nilgiri Estates	Sales	8581		29,710.14
12-Nov-19	By Nilgiri Estates	Sales	8666		24,148.62
13-Nov-19	By Paramount Estates	Sales	8665		9,030.80
15-Nov-19	By Silver Oak Villas LLP	Sales	8717		19,600.64
	By Silver Oak Villas LLP	Sales	8718		7,909.76
	By Vista Homes	Sales	8719		64,603.26
	By Nilgiri Estates	Sales	8720		12,709.80
	By Nilgiri Estates	Sales	8721		11,226.99
	Carried Over				10,45,778.35

continued ...

Summit Sales LLP

Tiles - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,45,778.35
28-Nov-19	By Vista Homes	Sales	8927		13,980.78
2-Dec-19	By Serene Constructions LLP	Sales	8950		4,652.80
5-Dec-19	By Villa Orchids LLP	Sales	9009		46,904.78
	By Villa Orchids LLP	Sales	9010		12,097.28
14-Dec-19	By Silver Oak Villas LLP	Sales	9146		25,419.60
20-Dec-19	By Villa Orchids LLP	Sales	9230		60,293.66
	By Vista Homes	Sales	9231		17,215.36
	By Silver Oak Villas LLP	Sales	9232		1,19,513.71
	By Modi Realty Miryalguda LLp	Sales	9236		69,111.14
24-Dec-19	By Kadakia & Modi Housing	Sales	9292		57,157.00
31-Dec-19	By Villa Orchids LLP	Sales	9389		65,597.00
	By Kadakia & Modi Housing	Sales	9390		57,157.00
	By Modi Realty Genome Valley LLp	Sales	9391		3,429.42
4-Jan-20	By Vista Homes	Sales	9464		21,868.16
7-Jan-20	By Villa Orchids LLP	Sales	9494		23,858.90
	By GV Research Center Pvt Ltd	Sales	9491		26,292.22
	By Villa Orchids LLP	Sales	9492		23,397.00
	By Villa Orchids LLP	Sales	9493		65,410.00
	By Villa Orchids LLP	Sales	9501		38,976.72
	By Silver Oak Villas LLP	Sales	9502		21,270.00
	By Silver Oak Villas LLP	Sales	9503		75,960.00
	By Silver Oak Villas LLP	Sales	9504		1,12,248.06
	By Silver Oak Villas LLP	Sales	9505		70,388.50
	By Silver Oak Villas LLP	Sales	9506		1,49,095.56
9-Jan-20	By Nilgiri Estates	Sales	9553		44,101.44
	By Nilgiri Estates	Sales	9554		20,335.68
	By Nilgiri Estates	Sales	9555		14,423.68
21-Jan-20	By Modi Realty Genome Valley LLp	Sales	9762		26,292.22
25-Jan-20	By Villa Orchids LLP	Sales	9868		24,500.80
	By Villa Orchids LLP	Sales	9869		33,914.40
	By Vista Homes	Sales	9871		7,735.00
	By Vista Homes	Sales	9872		29,656.20
	By Kadakia & Modi Housing	Sales	9873		29,777.92
30-Jan-20	By GV Research Center Pvt Ltd	Sales	9960		36,868.00
	By Villa Orchids LLP	Sales	9961		48,530.00
	By Villa Orchids LLP	Sales	9962		21,979.00
	By Villa Orchids LLP	Sales	9963		23,210.00
3-Feb-20	By Villa Orchids LLP	Sales	10021		51,096.23
4-Feb-20	By Silver Oak Villas LLP	Sales	10049		33,045.48
	By Silver Oak Villas LLP	Sales	10059		21,183.00
	By Silver Oak Villas LLP	Sales	10062		31,774.50
	By Silver Oak Villas LLP	Sales	10063		9,532.35
6-Feb-20	By Silver Oak Villas LLP	Sales	10085		47,661.75
	By Modi Properties Pvt Ltd - Platinum	Sales	10086		50,742.00
	By Villa Orchids LLP	Sales	10087		77,650.00
	By Vista Homes	Sales	10088		12,562.56
	By Villa Orchids LLP	Sales	10089		63,300.00
13-Feb-20	By Silver Oak Villas LLP	Sales	10238		31,774.50
	By Villa Orchids LLP	Sales	10239		32,198.16
	By Villa Orchids LLP	Sales	10240		28,619.50
	Carried Over				30,79,537.37

continued ...

Summit Sales LLP

Tiles - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,79,537.37
13-Feb-20	By Villa Orchids LLP	Sales	10241	50,708.00	
	By Silver Oak Villas LLP	Sales	10242	44,465.04	
	By Silver Oak Villas LLP	Sales	10243	40,995.50	
	By Villa Orchids LLP	Sales	10244	47,613.60	
	By Nilgiri Estates	Sales	10245	12,097.28	
	By Silver Oak Villas LLP	Sales	10247	46,528.00	
	By Vista Homes	Sales	10248	16,503.48	
	By Vista Homes	Sales	10249	22,076.09	
	By GV Research Center Pvt Ltd	Sales	10250	13,917.68	
	By Villa Orchids LLP	Sales	10251	1,45,414.07	
20-Feb-20	By Silver Oak Villas LLP	Sales	10392	9,770.88	
	By Silver Oak Villas LLP	Sales	10393	83,750.40	
	By Villa Orchids LLP	Sales	10395	89,363.00	
	By Silver Oak Villas LLP	Sales	10396	75,960.00	
	By Modi Properties Pvt Ltd - Platinum	Sales	10398	44,610.89	
27-Feb-20	By Nilgiri Estates	Sales	10518	46,390.77	
	By Nilgiri Estates	Sales	10519	31,173.76	
	By Vista Homes	Sales	10520	7,425.26	
	By Villa Orchids LLP	Sales	10521	48,212.00	
	By Villa Orchids LLP	Sales	10522	38,618.00	
	By Vista Homes	Sales	10523	13,958.40	
	By Vista Homes	Sales	10524	15,819.52	
	By Villa Orchids LLP	Sales	10525	41,382.25	
	By Villa Orchids LLP	Sales	10526	27,669.44	
	By Vista Homes	Sales	10527	19,076.48	
	By Vista Homes	Sales	10530	14,828.10	
	By Vista Homes	Sales	10532	56,346.78	
	By Vista Homes	Sales	10533	33,400.03	
11-Mar-20	By Vista Homes	Sales	10793	1,09,497.23	
	By Vista Homes	Sales	10794	1,08,598.30	
13-Mar-20	By Modi Realty Miryalguda LLP	Sales	10832	13,493.12	
	By Silver Oak Villas LLP	Sales	10833	60,021.12	
	By Silver Oak Villas LLP	Sales	10839	47,923.84	
	By Nilgiri Estates	Sales	10842	3,177.45	
	By Nilgiri Estates	Sales	10845	11,438.82	
16-Mar-20	By Nilgiri Estates	Sales	10885	12,074.31	
19-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10949	41,131.71	
	By Modi Properties Pvt Ltd - Platinum	Sales	10950	49,308.00	
	By Modi Properties Pvt Ltd - Platinum	Sales	10951	31,173.76	
	By Modi Properties Pvt Ltd - Platinum	Sales	10952	17,435.36	
	By Villa Orchids LLP	Sales	10954	35,799.27	
	By Villa Orchids LLP	Sales	10957	47,026.26	
					48,05,710.62
To	Closing Balance			48,05,710.62	48,05,710.62

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Toll Tax Charges
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To Expenses Card -RAGHU 009783600000786	Journal	JV-9	136.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-10	736.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-13	136.00	
3-Mar-20	To Expenses Card -RAGHU 009783600000786	Journal	JV-4	136.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-5	116.00	
				1,260.00	
By	Closing Balance				1,260.00
				1,260.00	1,260.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tools - 12% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To Atlas Security & Safety Inc.	Purchase	1064	2,490.00	
	To Atlas Security & Safety Inc.	Purchase	1087	2,490.00	
31-Oct-19	To Atlas Security & Safety Inc.	Purchase	1278	9,960.00	
18-Jan-20	To Atlas Security & Safety Inc.	Purchase	1729	2,490.00	
19-Feb-20	To Atlas Security & Safety Inc.	Purchase	1924	7,470.00	
	To Akshaya Traders	Purchase	1940	4,500.00	
27-Feb-20	To Atlas Security & Safety Inc.	Purchase	1964	4,980.00	
				34,380.00	
	By Closing Balance				34,380.00
				34,380.00	34,380.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tools - 12% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	By Aedis Developers LLP	Sales	7591		1,295.00
	By GV Research Center Pvt Ltd	Sales	7592		1,554.00
7-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7670		2,590.00
21-Sep-19	By Modi Properties Pvt Ltd	Sales	7796		2,072.00
15-Oct-19	By Mehta & Modi Reality Kowkur LLP	Sales	8194		1,295.00
17-Oct-19	By Silver Oak Villas LLP	Sales	8233		3,885.00
9-Nov-19	By Vista Homes	Sales	8640		3,885.00
4-Dec-19	By Vista Homes	Sales	8996		1,295.00
31-Dec-19	By Vista Homes	Sales	9420		2,590.00
13-Jan-20	By Aedis Developers LLP	Sales	9654		3,885.00
29-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9923		1,295.00
12-Feb-20	By Aedis Developers LLP	Sales	10213		2,590.00
	By Aedis Developers LLP	Sales	10219		2,590.00
17-Feb-20	By Aedis Developers LLP	Sales	10327		5,180.00
					<hr/>
					36,001.00
To	Closing Balance			36,001.00	<hr/>
				36,001.00	36,001.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 PAN ACQFS2044C

Tools - 18% (P)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Sri Raja Rajeshwara Traders	Purchase	891	10,750.00	
	To Sri Raja Rajeshwara Traders	Purchase	905	1,800.00	
	To Sri Raja Rajeshwara Traders	Purchase	947	5,508.00	
30-Sep-19	To Sri Raja Rajeshwara Traders	Purchase	1078	10,440.00	
	To Atlas Security & Safety Inc.	Purchase	1087	10,300.00	
11-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1128	5,888.00	
12-Oct-19	To Atlas Security & Safety Inc.	Purchase	1135	3,750.00	
	To Atlas Security & Safety Inc.	Purchase	1137	1,250.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1138	10,800.00	
22-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1196	6,300.00	
24-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1201	1,400.00	
31-Oct-19	To Sri Raja Rajeshwara Traders	Purchase	1253	7,632.00	
	To Sri Raja Rajeshwara Traders	Purchase	1256	11,288.00	
14-Nov-19	To Sri Raja Rajeshwara Traders	Purchase	1352	1,350.00	
20-Nov-19	To Shubham Enterprises	Purchase	1381	2,400.00	
	To Atlas Security & Safety Inc.	Purchase	1382	2,600.00	
25-Nov-19	To Sri Raja Rajeshwara Traders	Purchase	1393	14,338.00	
	To Shubham Enterprises	Purchase	1416	2,800.00	
	To Sri Raja Rajeshwara Traders	Purchase	1418	9,518.00	
29-Nov-19	To Shiv Shakti Machine Tools Hardware & Electricals	Purchase	1445	1,500.00	
30-Nov-19	To Global Safety Solutions	Purchase	1500	4,500.00	
30-Dec-19	To Sri Raja Rajeshwara Traders	Purchase	1585	9,288.00	
	To Shubham Enterprises	Purchase	1594	4,000.00	
	To Global Safety Solutions	Purchase	1595	2,250.00	
	To Industrial Equipment Centre	Purchase	1643	7,800.00	
31-Dec-19	To Atlas Security & Safety Inc.	Purchase	1687	8,900.00	
	By Sri Raja Rajeshwara Traders	Debit Note	27		1,800.00
17-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1724	5,088.00	
18-Jan-20	To Atlas Security & Safety Inc.	Purchase	1729	2,900.00	
24-Jan-20	To Atlas Security & Safety Inc.	Purchase	1763	11,650.00	
	To Global Safety Solutions	Purchase	1764	9,000.00	
	To Sri Raja Rajeshwara Traders	Purchase	1774	4,840.00	
29-Jan-20	To Shubham Enterprises	Purchase	1785	5,200.00	
31-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1814	11,688.00	
	To Industrial Equipment Centre	Purchase	1845	10,400.00	
19-Feb-20	To Jai Sri Rama Cover Blocks	Purchase	1926	6,800.00	
	To Jai Sri Rama Cover Blocks	Purchase	1927	6,800.00	
	To Akshaya Traders	Purchase	1940	4,000.00	
27-Feb-20	To Sri Raja Rajeshwara Traders	Purchase	1974	9,288.00	
	To Sri Raja Rajeshwara Traders	Purchase	1981	11,688.00	
29-Feb-20	To Sri Raja Rajeshwara Traders	Purchase	2020	1,800.00	
13-Mar-20	To Global Safety Solutions	Purchase	2094	9,000.00	
20-Mar-20	To Sri Raja Rajeshwara Traders	Purchase	2145	900.00	
	Carried Over			2,69,392.00	1,800.00

continued ...

Summit Sales LLP

Tools - 18% (P) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,392.00	1,800.00
21-Mar-20	To Industrial Equipment Centre	Purchase	2149	11,700.00	
31-Mar-20	To Sri Raja Rajeshwara Traders	Purchase	2168	10,500.00	
				2,91,592.00	1,800.00
By	Closing Balance				2,89,792.00
				2,91,592.00	2,91,592.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Tools - 18% (S)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Modi Realty Mallapur LLP	Sales	7542		4,800.00
	By Modi Farm House Hyderabad LLP	Sales	7554		1,310.00
	By Kadakia & Modi Housing	Sales	7574		1,000.00
3-Sep-19	By Aedis Developers LLP	Sales	7591		2,400.00
	By GV Research Center Pvt Ltd	Sales	7592		1,200.00
7-Sep-19	By Villa Orchids LLP	Sales	7662		98,100.00
	By Villa Orchids LLP	Sales	7663		98,100.00
11-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7689		940.00
	By Modi Properties Pvt Ltd - Platinum	Sales	7692		200.00
13-Sep-19	By Vista Homes	Sales	7708		500.00
	By Vista Homes	Sales	7710		12,600.00
16-Sep-19	By Nilgiri Estates	Sales	7752		1,310.00
21-Sep-19	By Matrix Recon Private Limited	Sales	7819		52.00
	By Modi Realty Mallapur LLP	Sales	7824		500.00
23-Sep-19	By Silver Oak Villas LLP	Sales	7835		1,310.00
24-Sep-19	By Modi Properties Pvt Ltd - Platinum	Sales	7868		1,800.00
28-Sep-19	By Modi Realty Miryalguda LLp	Sales	7920		940.00
	By Villa Orchids LLP	Sales	7905		360.00
	By Nilgiri Estates	Sales	7911		228.00
	By Silver Oak Villas LLP	Sales	7953		1,310.00
30-Sep-19	By GV Research Center Pvt Ltd	Sales	7973		1,800.00
	By Modi Realty Mallapur LLP	Sales	7978		1,310.00
5-Oct-19	By GV Research Center Pvt Ltd	Sales	8042		376.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8049		940.00
	By Vista Homes	Sales	8070a		900.00
	By Vista Homes	Sales	8074		900.00
9-Oct-19	By Villa Orchids LLP	Sales	8113		1,964.00
	By Silver Oak Villas LLP	Sales	8131		200.00
11-Oct-19	By Vista Homes	Sales	8156		16,800.00
15-Oct-19	By Kadakia & Modi Housing	Sales	8199		470.00
17-Oct-19	By Silver Oak Villas LLP	Sales	8233		960.00
19-Oct-19	By Nilgiri Estates	Sales	8297		160.00
22-Oct-19	By Vista Homes	Sales	8328		900.00
	By Vista Homes	Sales	8330		7,700.00
23-Oct-19	By Modi Properties Pvt Ltd - Platinum	Sales	8340		440.00
	By Modi Properties Pvt Ltd - Platinum	Sales	8341		940.00
24-Oct-19	By Nilgiri Estates	Sales	8345		376.00
	By GV Research Center Pvt Ltd	Sales	8358		1,200.00
29-Oct-19	By Silver Oak Villas LLP	Sales	8429		500.00
	By Mehta & Modi Reality Kowkur LLP	Sales	8437		1,965.00
2-Nov-19	By Villa Orchids LLP	Sales	8519		940.00
14-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8695		2,620.00
15-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8728		1,128.00
	Carried Over				2,74,449.00

continued ...

Summit Sales LLP

Tools - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,74,449.00
15-Nov-19	By Mehta & Modi Reality Kowkur LLP	Sales	8731		376.00
16-Nov-19	By Nilgiri Estates	Sales	8743		80.00
	By GV Research Center Pvt Ltd	Sales	8761		1,340.00
19-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8799		100.00
	To Vista Homes	Credit Note	32	900.00	
20-Nov-19	By Vista Homes	Sales	8809		2,196.00
22-Nov-19	By Villa Orchids LLP	Sales	8834		1,000.00
	By Villa Orchids LLP	Sales	8835		500.00
	By Silver Oak Villas LLP	Sales	8840		60.00
26-Nov-19	By Modi Properties Pvt Ltd - Platinum	Sales	8859		340.00
	By GV Research Center Pvt Ltd	Sales	8865		2,400.00
4-Dec-19	By Vista Homes	Sales	8996		300.00
5-Dec-19	By Vista Homes	Sales	9011		1,125.00
6-Dec-19	By GV Research Center Pvt Ltd	Sales	9031		8,112.00
7-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9049		1,800.00
	By Vista Homes	Sales	9057		900.00
9-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9061		900.00
	By Vista Homes	Sales	9069		500.00
13-Dec-19	By Nilgiri Estates	Sales	9120		400.00
18-Dec-19	By Modi Realty Mallapur LLP	Sales	9205		50.00
19-Dec-19	By Aedis Developers LLP	Sales	9216		100.00
20-Dec-19	By Serene Constructions LLP	Sales	9227		1,000.00
	By Nilgiri Estates	Sales	9240		200.00
21-Dec-19	By Mehta & Modi Reality Kowkur LLP	Sales	9253		820.00
	By Villa Orchids LLP	Sales	9259		200.00
23-Dec-19	By Modi Properties Pvt Ltd - Platinum	Sales	9278		820.00
27-Dec-19	By Modi Realty Mallapur LLP	Sales	9320		940.00
	By Modi Realty Miryalguda LLp	Sales	9327		1,640.00
30-Dec-19	By Modi Realty Genome Valley LLP	Sales	9371		100.00
31-Dec-19	By Vista Homes	Sales	9420		1,700.00
2-Jan-20	By Silver Oak Villas LLP	Sales	9431		1,275.00
3-Jan-20	By Modi Realty Genome Valley LLP	Sales	9452		200.00
	By Modi Realty Genome Valley LLP	Sales	9453		3,000.00
6-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9490		500.00
8-Jan-20	By Modi Realty Genome Valley LLP	Sales	9535		1,965.00
	By GV Research Center Pvt Ltd	Sales	9536		1,800.00
	By Modi Realty Genome Valley LLP	Sales	9537		1,800.00
	By Modi Housing Pvt Ltd	Sales	9539		60.00
	By GV Research Center Pvt Ltd	Sales	9540		655.00
10-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9577		8,112.00
	By Mehta & Modi Reality Kowkur LLP	Sales	9578		820.00
11-Jan-20	By Silver Oak Villas LLP	Sales	9600		600.00
	By Silver Oak Villas LLP	Sales	9603		750.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9627		1,000.00
13-Jan-20	By Aedis Developers LLP	Sales	9653		50.00
	By GV Research Center Pvt Ltd	Sales	9661		2,100.00
	By GV Research Center Pvt Ltd	Sales	9664		1,986.00
14-Jan-20	By Modi Realty Mallapur LLP	Sales	9682		100.00
16-Jan-20	By Modi Properties Pvt Ltd - Platinum	Sales	9691		1,230.00
17-Jan-20	By Modi Realty Miryalguda LLp	Sales	9699		3,000.00
	Carried Over			900.00	3,35,451.00

Summit Sales LLP

Tools - 18% (S) Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			900.00	3,35,451.00
17-Jan-20	By Matrix Recon Private Limited	Sales	9704		150.00
	By Silver Oak Villas LLP	Sales	9723		100.00
22-Jan-20	By Mehta & Modi Reality Kowkur LLP	Sales	9793		410.00
	By Vista Homes	Sales	9804		500.00
24-Jan-20	By Modi Realty Mallapur LLP	Sales	9850		2,100.00
29-Jan-20	By Modi Realty Mallapur LLP	Sales	9918		1,000.00
	By Modi Properties Pvt Ltd - Platinum	Sales	9919		1,000.00
	By GV Research Center Pvt Ltd	Sales	9931		1,000.00
	By GV Research Center Pvt Ltd	Sales	9935		1,800.00
30-Jan-20	By Villa Orchids LLP	Sales	9954		600.00
1-Feb-20	By Satyavani Homes JV	Sales	10012		100.00
7-Feb-20	By Vista Homes	Sales	10099		500.00
	By Nilgiri Estates	Sales	10115		1,440.00
	By Modi Realty Mallapur LLP	Sales	10116		100.00
	By Mehta & Modi Reality Kowkur LLP	Sales	10123		1,800.00
10-Feb-20	By Villa Orchids LLP	Sales	10153		200.00
11-Feb-20	By Aedis Developers LLP	Sales	10179		150.00
12-Feb-20	By Aedis Developers LLP	Sales	10219		2,400.00
	By Modi Properties Pvt Ltd - Platinum	Sales	10230		1,200.00
14-Feb-20	By Nilgiri Estates	Sales	10286		250.00
17-Feb-20	By Modi Realty Genome Valley LLp	Sales	10329		4,475.00
18-Feb-20	By Mehta & Modi Reality Kowkur LLP	Sales	10353		4,056.00
24-Feb-20	By Modi Realty Genome Valley LLp	Sales	10442		2,250.00
25-Feb-20	By Modi Realty Mallapur LLP	Sales	10459		500.00
	By Vista Homes	Sales	10473		10,200.00
29-Feb-20	By Modi Properties Pvt Ltd - Platinum	Sales	10571		8,112.00
	To Satyavani Homes JV	Credit Note	85	100.00	
6-Mar-20	By Modi Realty Genome Valley LLp	Sales	10699		3,055.00
9-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10735		1,470.00
13-Mar-20	By Modi Properties Pvt Ltd - Platinum	Sales	10815		360.00
	By Silver Oak Villas LLP	Sales	10825		1,049.00
14-Mar-20	By East Side Residency Annojiguda LLp	Sales	10877		1,520.00
21-Mar-20	By Nilgiri Estates	Sales	11003		114.00
				1,000.00	3,89,412.00
To	Closing Balance			3,88,412.00	
				3,89,412.00	3,89,412.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Transporation-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Noor Impex Pvt Ltd	Purchase	43	2,500.00	
	To Noor Impex Pvt Ltd	Purchase	44	2,500.00	
	To Noor Impex Pvt Ltd	Purchase	45	2,500.00	
	To Noor Impex Pvt Ltd	Purchase	46	2,500.00	
	To Noor Impex Pvt Ltd	Purchase	47	2,500.00	
30-Apr-19	To Noor Impex Pvt Ltd	Purchase	94	2,500.00	
	To Noor Impex Pvt Ltd	Purchase	95	2,500.00	
	To Sri Raja Rajeshwara Traders	Purchase	134	44.00	
22-May-19	To Noor Impex Pvt Ltd	Purchase	247	2,500.00	
31-May-19	To Noor Impex Pvt Ltd	Purchase	325	3,000.00	
	To Noor Impex Pvt Ltd	Purchase	333	3,000.00	
15-Jun-19	To P Raghu Happay Card	Journal	JV-6	2,450.00	
	To P Raghu Happay Card	Journal	JV-11	1,250.00	
21-Jun-19	To Noor Impex Pvt Ltd	Purchase	413	2,500.00	
30-Jun-19	To Noor Impex Pvt Ltd	Purchase	474	2,500.00	
	To Noor Impex Pvt Ltd	Purchase	479	3,000.00	
	To Noor Impex Pvt Ltd	Purchase	482	2,500.00	
31-Jul-19	To Jyothi Bamboos Ballies & Mats Merchants	Purchase	706	600.00	
16-Aug-19	To Sree Balaji Granites	Purchase	739	1,000.00	
	By Sree Balaji Granites	Debit Note	6		1,000.00
27-Aug-19	To Expenses Card- SELVA KUMAR 00978360000570	Journal	JV-3	200.00	
31-Dec-19	To Summit Sales Logistics A/c	Journal	JV-15	21,500.00	
				63,544.00	1,000.00
	By Closing Balance				62,544.00
				63,544.00	63,544.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Transportation Charges Urd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To D.Shiva Shankar-Happay Card	Journal	JV-2	195.00	
	To D.Shiva Shankar-Happay Card	Journal	JV-3	325.00	
31-May-19	To R Sanjai Kumar Happy Card	Journal	JV-3	1,760.00	
15-Jun-19	To P Raghu Happay Card	Journal	JV-7	8,476.00	
31-Jul-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-13	2,450.00	
31-Aug-19	To K Purushottam Happy Card	Journal	JV-3	336.00	
21-Sep-19	To P Raghu Happay Card	Journal	JV-1	1,750.00	
	To P Raghu Happay Card	Journal	JV-2	1,350.00	
24-Sep-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-5	1,150.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-6	1,300.00	
28-Oct-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-3	1,120.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-4	950.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-5	1,200.00	
15-Nov-19	To P Raghu Happay Card	Journal	JV-1	650.00	
10-Dec-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-6	1,200.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-7	1,350.00	
16-Dec-19	To Inland World Logistics Pvt Ltd	Journal	JV-1	21,100.00	
21-Dec-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-2	800.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-3	1,400.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-4	1,250.00	
30-Dec-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-2	1,800.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-3	1,250.00	
6-Jan-20	To Expenses Card -RAGHU 009783600000786	Journal	JV-4	3,500.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-5	1,900.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-6	1,450.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-7	1,450.00	
9-Jan-20	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	3,000.00	
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-2	8,350.00	
11-Jan-20	To Expenses Card -RAGHU 009783600000786	Journal	JV-5	11,000.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-6	1,100.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-7	1,450.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-8	1,900.00	
22-Jan-20	To Expenses Card -RAGHU 009783600000786	Journal	JV-3	1,450.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-4	1,450.00	
27-Jan-20	To Expenses Card -RAGHU 009783600000786	Journal	JV-3	450.00	
	To Expenses Card -RAGHU 009783600000786	Journal	JV-4	1,650.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-5	1,450.00	
17-Feb-20	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-8	1,050.00	
31-Mar-20	To Summit Sales Logistics A/c	Journal	JV-74	1,76,400.00	
				2,72,162.00	
By	Closing Balance				2,72,162.00
				2,72,162.00	2,72,162.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Transport Charges@18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To Ganesh Tube Traders	Purchase	84	2,500.00	
30-Apr-19	To Praful Sanitary	Purchase	111	500.00	
	To Sri Balaji Enterprises	Purchase	117	3,200.00	
	To Sri Balaji Enterprises	Purchase	118	3,200.00	
15-May-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	156	2,040.00	
20-May-19	To Praful Sanitary	Purchase	220	1,500.00	
21-May-19	To NCL ALLTEK & SECCOLOR LTD	Purchase	231	3,060.00	
	To Sri Balaji Enterprises	Purchase	236	3,200.00	
	To Praful Sanitary	Purchase	242	1,500.00	
22-May-19	To Ganesh Tube Traders	Purchase	255	2,500.00	
31-May-19	To Ganesh Tube Traders	Purchase	342	3,000.00	
	To Praful Sanitary	Purchase	377	1,500.00	
18-Jun-19	To Sri Balaji Enterprises	Purchase	390	3,200.00	
	To Praful Sanitary	Purchase	394	2,000.00	
21-Jun-19	To Praful Sanitary	Purchase	418	1,800.00	
25-Jun-19	To Praful Sanitary	Purchase	430	1,800.00	
	To Praful Sanitary	Purchase	442	2,000.00	
	To Ganesh Tube Traders	Purchase	448	2,500.00	
30-Jun-19	To Praful Sanitary	Purchase	468	1,800.00	
	To Ganesh Tube Traders	Purchase	489	2,500.00	
	To Ganesh Tube Traders	Purchase	500	800.00	
11-Jul-19	To Praful Sanitary	Purchase	527	2,000.00	
13-Jul-19	To Sri Balaji Enterprises	Purchase	554	3,200.00	
19-Jul-19	To Praful Sanitary	Purchase	583	1,800.00	
	To Adilabad Timber Mart	Purchase	587	1,000.00	
22-Jul-19	To Praful Sanitary	Purchase	605	1,800.00	
31-Jul-19	To Praful Sanitary	Purchase	650	1,800.00	
	To Praful Sanitary	Purchase	652	1,800.00	
	To Sri Balaji Enterprises	Purchase	663	3,200.00	
	To Praful Sanitary	Purchase	697	1,500.00	
19-Aug-19	To Praful Sanitary	Purchase	761	2,000.00	
	To Praful Sanitary	Purchase	764	3,700.00	
	To Sri Balaji Enterprises	Purchase	768	2,200.00	
	To Sri Balaji Enterprises	Purchase	769	1,000.00	
20-Sep-19	To Praful Sanitary	Purchase	979	1,500.00	
23-Sep-19	To Praful Sanitary	Purchase	998	3,700.00	
26-Sep-19	To Praful Sanitary	Purchase	1044	1,500.00	
18-Mar-20	To Shah Traders	Purchase	2118	2,000.00	
	To Adilabad Timber Mart	Purchase	2130	2,000.00	
				83,800.00	
By	Closing Balance				83,800.00
				83,800.00	83,800.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Transport Charges Nil Rated

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19	To Noor Impex Pvt Ltd	Purchase	248	2,500.00	
	To Noor Impex Pvt Ltd	Purchase	249	3,000.00	
	To Noor Impex Pvt Ltd	Purchase	250	2,500.00	
31-Jul-19	To Noor Impex Pvt Ltd	Purchase	696	2,500.00	
				10,500.00	
	By Closing Balance				10,500.00
				10,500.00	10,500.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Travelling Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-3	1,350.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-4	1,475.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-5	1,600.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Journal	JV-6	2,540.00	
				6,965.00	
By	Closing Balance				6,965.00
				6,965.00	6,965.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

True Sense Technologies - 07

Ledger Account

J-4 Block B-1 Mohan Co Operative Industrial Estate
Mathur Road New Delhi

1-Apr-19 to 31-Mar-20

Page 1315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-19	By Purchase IGST 18%	Purchase	833		589.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-13	589.00	
23-Sep-19	By Equipment- Consumable Durable IGST-18% (P)	Purchase	1011		1,767.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-9	1,767.00	
28-Sep-19	By Purchase IGST 18%	Purchase	1053		6,490.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	6,490.00	
				8,846.00	8,846.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tulisons

Ledger Account
J1294D, PalamVihar, Gurugram,
Haryana

1-Apr-19 to 31-Mar-20

Page 1316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By Purchase IGST 18%	Purchase	2028		2,134.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-11	2,134.00	
				2,134.00	2,134.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

T.V & Allied Sales P Ltd
Ledger Account
5-9-30/5 1 ST Floor 101 Paighah Plaza Basheer Bagh
Hyderabad

1-Apr-19 to 31-Mar-20

Page 1317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By Computers & Peripherals - 18%(P)	Purchase	1446		22,000.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-10	22,000.00	
7-Jan-20	By Purchase @ 18%	Purchase	1697		55,000.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-1	55,000.00	
31-Mar-20	By Purchase @ 18%	Purchase	2186		11,000.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-30	11,000.00	
				88,000.00	88,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

United Security Services
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				24,394.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-27	24,394.00	
10-May-19	By Security Charges URD	Journal	JV-1		24,738.00
	To Yes Bank Ltd	Bank Payment	BP-1	24,738.00	
15-Jun-19	By Security Charges URD	Journal	JV-1		29,383.00
	To Yes Bank Ltd	Bank Payment	BP-9	29,383.00	
19-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	35,000.00	
23-Sep-19	By Expert Security Services	Journal	JV-4		35,000.00
				1,13,515.00	1,13,515.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ushodaya Enterprises Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Purchase @5%	Purchase	146		3,528.00
	To G.Murali Mohan Happay Card	Journal	JV-8	3,528.00	
				3,528.00	3,528.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Utkarsh Incorp Private Ltd

Ledger Account

8-4-23/B Old Bowenpally Balanagar Mandal R.R Dist
 Hyderabad
 7207078349/720707350/27903267/27900344

1-Apr-19 to 31-Mar-20

Page 1320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By Plumbing - PVC - 18% (P)	Purchase	1072		52,719.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-20	52,719.00	
14-Nov-19	By Plumbing - PVC - 18% (P)	Purchase	1353		41,890.00
	By Plumbing - PVC - 18% (P)	Purchase	1354		41,890.00
30-Nov-19	By Plumbing - CP - 18% (P)	Purchase	1460		30,002.00
	By Plumbing - CP - 18% (P)	Purchase	1461		30,002.00
	To Plumbing - PVC - 18% (P)	Debit Note	15	3,776.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-13	60,004.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-12	80,004.00	
30-Dec-19	By Plumbing - PVC - 18% (P)	Purchase	1624		34,002.00
	By Plumbing - PVC - 18% (P)	Purchase	1625		36,002.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-21	25,000.00	
22-Jan-20	By Plumbing - PVC - 18% (P)	Purchase	1758		34,002.00
	By Plumbing - PVC - 18% (P)	Purchase	1759		36,002.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-23	50,000.00	
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-12	65,008.00	
11-Feb-20	By Plumbing - PVC - 18% (P)	Purchase	1894		34,002.00
	By Plumbing - PVC - 18% (P)	Purchase	1895		36,002.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-10	25,000.00	
19-Feb-20	By Plumbing - PVC - 18% (P)	Purchase	1928		36,002.00
	By Plumbing - PVC - 18% (P)	Purchase	1929		34,002.00
27-Feb-20	By Plumbing - PVC - 18% (P)	Purchase	1976		34,002.00
	By Plumbing - PVC - 18% (P)	Purchase	1977		36,002.00
29-Feb-20	By Plumbing - PVC - 18% (P)	Purchase	2050		36,002.00
	By Plumbing - PVC - 18% (P)	Purchase	2060		36,002.00
	By Plumbing - PVC - 18% (P)	Purchase	2061		36,002.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
13-Mar-20	By Plumbing - PVC - 18% (P)	Purchase	2093		36,002.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-26	1,00,000.00	
21-Mar-20	By Plumbing - PVC - 18% (P)	Purchase	2150		36,002.00
	By Plumbing - PVC - 18% (P)	Purchase	2151		36,002.00
	To Yes Bank Ltd	Bank Payment	BP-12	50,000.00	
				5,61,511.00	7,62,535.00
To	Closing Balance			2,01,024.00	
				7,62,535.00	7,62,535.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Varna Media
Ledger Account
7-1-644/2 /1/F Flat No. 101 Veera Palace Sundar
Nagar ESI Hyderabad
1-Apr-19 to 31-Mar-20

Page 1321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	By Advertisement Exp @ 5%	Purchase	729		9,126.00
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-22	9,126.00	
22-Aug-19	By Purchase @5%	Purchase	821		9,126.00
28-Aug-19	By Purchase @5%	Purchase	857		9,214.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-19	18,340.00	
23-Sep-19	By Advertisement Exp @ 5%	Purchase	1008		9,038.00
	To Yes Bank Ltd	Bank Payment	BP-35	9,038.00	
26-Sep-19	By Advertisement Exp @ 5%	Purchase	1031		9,126.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-26	9,126.00	
				45,630.00	45,630.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vasant Enterprises

Ledger Account
5-5-100 Ranigunj Secunderabad
Mobile No. 040-66554351

1-Apr-19 to 31-Mar-20

Page 1322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Purchase @ 18%	Purchase	698		14,82,512.00
	By Purchase @ 18%	Purchase	699		13,72,963.00
	By Purchase @ 18%	Purchase	700		12,41,332.00
6-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	20,00,000.00	
13-Aug-19	To Modi Realty Miryalguda LLP	Journal	JV-1	97,985.00	
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	10,00,000.00	
22-Aug-19	By Purchase @ 18%	Purchase	814		9,99,823.00
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-23	15,00,000.00	
16-Sep-19	To Yes Bank Ltd	Bank Payment	BP-8	4,98,645.00	
26-Nov-19	To Purchase @ 18%	Debit Note	13	9,99,823.00	
	By Modi Properties Pvt Ltd - Platinum	Journal	JV-2		9,99,823.00
				60,96,453.00	60,96,453.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vasanth Enterprises

Ledger Account

6-3-456/9,Dwaraka Puri Colony, Punjagutta,Hyderabad

1-Apr-19 to 31-Mar-20

Page 1323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	By Purchase @ 18%	Purchase	72		17,464.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-26	17,464.00	
21-May-19	By Purchase @ 18%	Purchase	234		17,464.00
31-May-19	By Purchase @ 18%	Purchase	288		17,464.00
	By Purchase @ 18%	Purchase	310		34,928.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-8	69,856.00	
31-Aug-19	By Building Material - 18% (P)	Purchase	894		34,928.00
3-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	34,928.00	
14-Oct-19	By Building Material - 18% (P)	Purchase	1149		34,928.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-13	34,928.00	
14-Nov-19	By Building Material - 18% (P)	Purchase	1338		34,928.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	BP-20	34,928.00	
24-Jan-20	By Building Material - 18% (P)	Purchase	1768		34,928.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-16	34,928.00	
27-Feb-20	By Miscellaneous @18%	Purchase	1962		34,928.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-9	34,928.00	
				2,61,960.00	2,61,960.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vechile Insurance
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	To M/S Automotive Manufactures Pvt Ltd	Journal	JV-3	12,640.00	
				12,640.00	
	By Closing Balance				12,640.00
				12,640.00	12,640.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vechile Registration Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	To M/S Automotive Manufactures Pvt Ltd	Journal	JV-4	1,273.00	
26-Nov-19	To M/S Automotive Manufactures Pvt Ltd	Journal	JV-1	2,250.00	
				3,523.00	
	By Closing Balance				3,523.00
				3,523.00	3,523.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Veerabhadra Enterprises

Ledger Account

3-2-188,Raja Mudaliar Street, Secunderabad
 7989596166

1-Apr-19 to 31-Mar-20

Page 1326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	By Purchase @ 18%	Purchase	1776		5,230.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-9	5,230.00	
29-Jan-20	By Miscellaneous @18%	Purchase	1802		2,360.00
	By Miscellaneous @18%	Purchase	1803		7,158.00
31-Jan-20	By Equipment- Consumable Durable-18% (P)	Purchase	1836		11,906.00
	By Equipment- Consumable Durable-5% (P)	Purchase	1847		13,713.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	9,518.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-14	25,619.00	
19-Feb-20	By Stationary Others - 18% (P)	Purchase	1914		6,396.00
	By Equipment- Consumable Durable-5% (P)	Purchase	1915		16,701.00
	By Miscellaneous @18%	Purchase	1919		2,360.00
	By Equipment- Consumable Durable-18% (P)	Purchase	1935		7,056.00
27-Feb-20	By Equipment- Consumable Durable-18% (P)	Purchase	1960		22,602.00
29-Feb-20	By Equipment- Consumable Durable-18% (P)	Purchase	2062		9,041.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-16	25,000.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-14	39,156.00	
	By Equipment- Consumable Durable-18% (P)	Purchase	2106		3,767.00
20-Mar-20	By Equipment- Consumable Durable-18% (P)	Purchase	2136		15,416.00
	By Equipment- Consumable Durable-18% (P)	Purchase	2144		9,926.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-8	25,342.00	
				1,29,865.00	1,33,632.00
To	Closing Balance			3,767.00	
				1,33,632.00	1,33,632.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Venkataramana Stationery & Binding Works

Ledger Account

H.No:1-5-85, General BBazar, Secunderabad

1-Apr-19 to 31-Mar-20

Page 1327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				75,382.00
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-16	31,668.00	
	To Yes Bank Ltd	Bank Payment	BP-17	43,714.00	
25-Apr-19	By Purchase @ 12%	Purchase	75		24,640.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-28	24,640.00	
30-Apr-19	By Purchase @ 12%	Purchase	122		23,788.00
	By Purchase @ 12%	Purchase	123		2,042.00
15-May-19	To Yes Bank Ltd	Payment	15	25,000.00	
	By Purchase @ 18%	Purchase	158		8,905.00
	By Purchase @ 12%	Purchase	166		14,280.00
17-May-19	By Purchase @ 18%	Purchase	186		7,670.00
	By Purchase @ 12%	Purchase	198		9,309.20
	By Purchase @ 12%	Purchase	202		31,640.00
21-May-19	By Purchase @ 12%	Purchase	232		8,538.00
22-May-19	By Purchase @ 18%	Purchase	243		24,067.00
	By Purchase @ 18%	Purchase	261		708.00
31-May-19	By Purchase @ 18%	Purchase	327		29,672.00
	By Purchase @ 18%	Purchase	328		25,398.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	97,042.00	
21-Jun-19	By Purchase @ 18%	Purchase	416		41,101.00
25-Jun-19	By Purchase @ 18%	Purchase	451		2,124.00
30-Jun-19	By Purchase @ 12%	Purchase	487		24,640.00
	By Purchase @ 12%	Purchase	511		4,841.00
	By Purchase @ 12%	Purchase	512		12,320.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-8	81,135.00	
19-Jul-19	By Purchase @ 18%	Purchase	589		2,124.00
22-Jul-19	To Yes Bank Ltd	Payment	50	67,866.00	
	By Purchase @ 18%	Purchase	607		708.00
27-Jul-19	By Purchase @ 12%	Purchase	627		21,362.20
31-Jul-19	By Purchase @ 12%	Purchase	651		36,014.00
	By Purchase @ 12%	Purchase	695		16,201.40
	By Purchase @ 18%	Purchase	707		1,416.00
	By Purchase @ 18%	Purchase	708		4,720.00
	By Purchase @ 18%	Purchase	709		1,799.60
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-9	76,409.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-24	7,936.20	
17-Aug-19	By Purchase @ 18%	Purchase	741		1,062.00
	By Purchase @ 12%	Purchase	742		9,708.00
21-Aug-19	To Yes Bank Ltd	Bank Payment	BP-21	10,770.00	
28-Aug-19	By Purchase @ 18%	Purchase	841		7,192.00
31-Aug-19	By Building Material - 18% (P)	Purchase	921		708.00
	Carried Over			4,66,180.20	4,74,080.40

continued ...

Summit Sales LLP

Venkataramana Stationery & Binding Works

Ledger Account

: 1-Apr-19 to 31-Mar-20

Page 1328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,180.20	4,74,080.40
31-Aug-19	By Printing&Stationery@12%	Purchase	935		19,701.00
	By Printing& Stationery&18%	Purchase	936		24,463.00
	By Printing&Stationery@12%	Purchase	953		34,406.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-20	7,192.00	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-21	708.00	
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-31	44,164.00	
24-Sep-19	By Stationary Printing- 18% (P)	Purchase	1018		23,797.00
30-Sep-19	By Stationary Others - 18% (P)	Purchase	1067		1,463.00
	By Stationary Others - 18% (P)	Purchase	1071		35,149.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-19	58,203.00	
11-Oct-19	By Printing & Stationary- 12%(P)	Purchase	1129		27,090.00
16-Oct-19	To Yes Bank Ltd	Bank Payment	BP-23	36,612.00	
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-29	27,090.00	
30-Oct-19	By Printing&Stationery@12%	Purchase	1235		37,065.00
31-Oct-19	By Stationary Others - 18% (P)	Purchase	1245		16,544.00
	By Stationary Printing- 18% (P)	Purchase	1246		10,004.00
	By Printing&Stationery@12%	Purchase	1250		1,075.00
	By Building Material - 18% (P)	Purchase	1306		708.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	BP-19	37,065.00	
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	27,623.00	
25-Nov-19	By Miscellaneous @18%	Purchase	1390		1,416.00
	By Printing & Stationary- 12%(P)	Purchase	1391		22,754.00
	By Printing & Stationary- 12%(P)	Purchase	1392		22,558.00
	By Stationary Others - 18% (P)	Purchase	1399		3,611.00
	By Electrical - Others -18% (P)	Purchase	1408		708.00
30-Nov-19	By Stationary Others - 18% (P)	Purchase	1450		425.00
	By Printing & Stationary- 12%(P)	Purchase	1451		23,215.00
	By Computers & Peripherals - 18%(P)	Purchase	1472		1,180.00
	By Computers & Peripherals - 18%(P)	Purchase	1483		3,658.00
	By Printing & Stationary- 12%(P)	Purchase	1504		15,512.00
6-Dec-19	To Yes Bank Ltd	Payment	94	51,047.00	
10-Dec-19	To Yes Bank Ltd	Bank Payment	BP-20	708.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	BP-25	24,820.00	
18-Dec-19	By Stationary Others - 18% (P)	Purchase	1555		4,484.00
19-Dec-19	By Equipment- Consumable Durable-18% (P)	Purchase	1557		17,712.00
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-16	23,654.00	
26-Dec-19	By Printing & Stationary- 12%(P)	Purchase	1572		13,960.00
30-Dec-19	By Printing & Stationary- 12%(P)	Purchase	1582		37,216.00
	By Printing & Stationary- 12%(P)	Purchase	1634		2,737.00
31-Dec-19	By Printing & Stationary- 18%(P)	Purchase	1665		6,118.00
	By Equipment - Machinery-18% (P)	Purchase	1690		4,661.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-9	31,672.00	
14-Jan-20	By Stationary Others - 18% (P)	Purchase	1722		5,192.00
	By Electrical - Others -18% (P)	Purchase	1723		1,416.00
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-18	25,000.00	
24-Jan-20	By Computers & Peripherals - 12%(P)	Purchase	1767		10,864.00
	By Stationary Others - 18% (P)	Purchase	1771		26,439.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	BP-21	50,000.00	
28-Jan-20	By Stationary Others - 18% (P)	Purchase	1779		26,912.00
31-Jan-20	By Equipment- Consumable Durable-0% (P)	Purchase	1837		900.00
	Carried Over			9,11,738.20	9,59,193.40

continued ...

Summit Sales LLP

Venkataramana Stationery & Binding Works Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,738.20	9,59,193.40
31-Jan-20	By Printing & Stationary- 12%(P)	Purchase	1851		15,843.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	BP-9	46,555.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-11	16,743.00	
19-Feb-20	By Stationary Others - 18% (P)	Purchase	1917		5,775.00
	By Printing & Stationary- 18%(P)	Purchase	1920		5,546.00
	By Stationary Others - 18% (P)	Purchase	1930		34,830.00
	By Stationary Others - 18% (P)	Purchase	1945		4,130.00
27-Feb-20	By Computers & Peripherals - 12%(P)	Purchase	1961		9,397.00
29-Feb-20	By Printing & Stationary- 12%(P)	Purchase	2001		3,498.00
	By Printing & Stationary- 12%(P)	Purchase	2004		28,885.00
	By Printing & Stationary- 12%(P)	Purchase	2006		8,713.00
	By Printing&Stationery@12%	Purchase	2022		1,008.00
	By Stationary Others - 18% (P)	Purchase	2044		1,947.00
3-Mar-20	To Yes Bank Ltd	Bank Payment	BP-17	25,000.00	
13-Mar-20	By Stationary Others - 18% (P)	Purchase	2095		20,697.00
18-Mar-20	To Yes Bank Ltd	Bank Payment	BP-21	99,426.00	
	By Stationary Others - 18% (P)	Purchase	2112		472.00
	By Miscellaneous @18%	Purchase	2115		1,770.00
	By Printing & Stationary- 12%(P)	Purchase	2120		24,716.00
20-Mar-20	By Printing & Stationary- 12%(P)	Purchase	2147		15,354.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-5	15,354.00	
31-Mar-20	To Bad Debits Written Off	Journal	JV-23	0.20	
	By Printing & Stationary- 18%(P)	Purchase	2182		5,345.00
				11,14,816.40	11,47,119.40
To	Closing Balance			32,303.00	
				11,47,119.40	11,47,119.40

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

V Green Media Pvt Ltd

Ledger Account
 3-6-530/2, Street.No.7, Himayatnagar,
 Hyderabad

1-Apr-19 to 31-Mar-20

Page 1330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By Printing& Stationery&18%	Purchase	315		18,560.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-19	18,560.00	
22-Aug-19	By Purchase @5%	Purchase	822		6,056.00
	By Purchase @5%	Purchase	823		6,056.00
30-Aug-19	By Stationary Printing- 18% (P)	Purchase	869		1,740.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-39	13,852.00	
26-Sep-19	By Ads & Printing Purchase - 5% (P)	Purchase	1032		6,056.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-29	6,056.00	
23-Oct-19	By Ads & Printing Purchase - 5% (P)	Purchase	1199		22,479.00
	By Ads & Printing Purchase - 5% (P)	Purchase	1200		22,479.00
28-Oct-19	To Yes Bank Ltd	Bank Payment	BP-25	44,958.00	
8-Nov-19	By Ads & Printing Purchase - 5% (P)	Purchase	1319		22,479.00
	By Ads & Printing Purchase - 18% (P)	Purchase	1320		34,800.00
	By Ads & Printing Purchase - 5% (P)	Purchase	1321		22,479.00
13-Nov-19	To Yes Bank Ltd	Bank Payment	BP-20	79,758.00	
29-Nov-19	By Ads & Printing Purchase - 5% (P)	Purchase	1439		22,479.00
	By Advertisement Exp @ 5%	Purchase	1440		22,479.00
30-Nov-19	By Advertisement Exp @ 5%	Purchase	1498		22,916.00
	To TDS Payable	Journal	JV-4	360.00	
6-Dec-19	To Yes Bank Ltd	Payment	95	44,958.00	
15-Dec-19	To TDS Payable	Journal	JV-1	77.00	
24-Dec-19	To Yes Bank Ltd	Bank Payment	BP-17	22,479.00	
27-Dec-19	By Ads & Printing Purchase - 5% (P)	Purchase	1580		22,479.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-6	22,479.00	
9-Mar-20	To Modi Properties & Investments Pvt Ltd	Journal	JV-6	1,30,000.00	
31-Mar-20	By Printing & Stationary- 12%(P)	Purchase	2174		2,57,020.00
				3,83,537.00	5,10,557.00
To	Closing Balance			1,27,020.00	
				5,10,557.00	5,10,557.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vidya Shanker V

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	To Paints & Accessories - 18% (\$)	Sales	8675	2,327.00	
26-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-4		2,326.00
31-Mar-20	By Bad Debits Written Off	Journal	JV-83		1.00
				2,327.00	2,327.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vigneswara Timber Depot

Ledger Account
4-98/1/8,Plot No.366, Near Petrol Pump
Mallapur, Hyderabad

1-Apr-19 to 31-Mar-20

Page 1332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By Purchase @ 18%	Purchase	1990		5,310.00
	To R Sanjai Kumar Happy Card	Journal	JV-1	5,310.00	
				5,310.00	5,310.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Villa No .387-SOR

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To			35,87,500.00	
	By				35,87,500.00
				35,87,500.00	35,87,500.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Villa No 393 -SOR

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To			32,50,000.00	
	By				32,50,000.00
				32,50,000.00	32,50,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Villa Orchhids LLP-CHC Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				42,694.00
	To Closing Balance			42,694.00	
				42,694.00	42,694.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Villa Orchids LLP

Ledger Account
 Behind Janapriya, Kowkur, Hyd.

1-Apr-19 to 31-Mar-20

Page 1336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				82,201.11
1-Apr-19	To Sales @18%	Sales	5361	41,073.00	
3-Apr-19	To Sales @28%	Sales	5430	75,265.00	
	To Sales @28%	Sales	5431	75,265.00	
	To Sales @18%	Sales	5441	32,710.00	
4-Apr-19	To Sales @18%	Sales	5454	88,240.00	
	To Sales @18%	Sales	5455	17,459.00	
	To Sales @18%	Sales	5456	23,324.00	
	To Sales @18%	Sales	5457	1,22,028.00	
	To Sales @18%	Sales	5458	7,278.00	
8-Apr-19	To Sales @18%	Sales	5476	4,782.00	
	To Sales @18%	Sales	5477	479.00	
	To Sales @18%	Sales	5478	8,666.00	
	To Sales @18%	Sales	5484	41,240.00	
	To Sales @18%	Sales	5485	8,415.00	
10-Apr-19	To Sales @18%	Sales	5499	88,350.00	
13-Apr-19	To Sales @18%	Sales	5543	15,830.00	
	To Sales @18%	Sales	5544	1,06,206.00	
	To Sales @18%	Sales	5545	49,476.00	
	To Sales @18%	Sales	5546	30,411.00	
	To Sales @18%	Sales	5547	12,019.00	
15-Apr-19	To Sales @18%	Sales	5554	12,018.00	
17-Apr-19	To Sales @18%	Sales	5584	10,346.00	
	To Sales @18%	Sales	5586	4,342.00	
	To Sales @18%	Sales	5587	4,547.00	
	To Sales @18%	Sales	5588	4,525.00	
	To Sales @18%	Sales	5589	34,402.00	
18-Apr-19	To Sales @18%	Sales	5604	59,311.00	
20-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-5		2,59,832.00
22-Apr-19	To Sales @18%	Sales	5664	570.00	
	To Sales @18%	Sales	5665	7,080.00	
	To Sales @18%	Sales	5666	74,250.00	
	To Sales @18%	Sales	5667	909.00	
	To Sales @18%	Sales	5668	8,899.00	
	To Sales @18%	Sales	5671	4,042.00	
	To Sales @18%	Sales	5672	1,08,074.00	
	To Sales @18%	Sales	5673	32,220.00	
	To Sales @18%	Sales	5674	24,637.92	
	To Sales @18%	Sales	5675	48,474.00	
	To Sales @18%	Sales	5676	5,163.00	
24-Apr-19	To Sales @18%	Sales	5708	49,125.00	
	Carried Over			13,41,450.92	3,42,033.11

continued ...

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,41,450.92	3,42,033.11
24-Apr-19	To Sales @18%	Sales	5709	7,016.00	
	To Sales @18%	Sales	5710	2,308.00	
25-Apr-19	To Sales @18%	Sales	5725	82,270.00	
	To Sales @18%	Sales	5726	82,641.00	
26-Apr-19	To Sales @12%	Sales	5751	2,576.00	
27-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,59,831.00
	To Sales @18%	Sales	5762	54,789.00	
29-Apr-19	To Sales @18%	Sales	5764	2,81,724.00	
	To Sales @18%	Sales	5765	1,390.00	
	To Sales @18%	Sales	5766	802.00	
	To Sales @18%	Sales	5768	29,037.00	
	To Sales @18%	Sales	5769	3,395.00	
	To Sales @18%	Sales	5770	23,060.00	
	To Sales @18%	Sales	5771	49,634.00	
	To Sales @18%	Sales	5773	27,765.00	
2-May-19	To Sales @18%	Sales	5784	7,080.00	
	By Yes Bank Ltd	Bank Receipt	BR-4		8,81,112.00
	To Sales @ Nil Rated	Sales	5786	5,982.00	
	To Sales @ 5%	Sales	5785	23,242.00	
	To Sales @18%	Sales	5805	19,229.00	
	To Sales @18%	Sales	5811	9,615.00	
3-May-19	To Sales @18%	Sales	5828	15,595.00	
	To Sales @18%	Sales	5829	24,638.00	
4-May-19	To Sales @18%	Sales	5846	47,493.00	
	To Sales @18%	Sales	5847	4,132.00	
	To Sales @18%	Sales	5848	5,893.00	
	To Sales @18%	Sales	5849	32,214.00	
	To Sales @18%	Sales	5850	58,283.00	
	To Sales @18%	Sales	5854	42,669.00	
	To Sales @18%	Sales	5857	13,367.00	
	To Sales @18%	Sales	5858	88,495.00	
	To Sales @18%	Sales	5844	63,184.00	
8-May-19	To Sales @18%	Sales	5926	1,163.00	
	To Sales @18%	Sales	5927	28,075.00	
	To Sales @18%	Sales	5928	4,432.00	
	To Sales @18%	Sales	5929	9,287.00	
	To Sales @18%	Sales	5930	1,09,636.00	
	To Sales @18%	Sales	5931	35,471.00	
	To Sales @18%	Sales	5932	45,185.00	
	To Sales @18%	Sales	5934	15,595.00	
9-May-19	To Sales @18%	Sales	5943	15,178.00	
	To Sales @18%	Sales	5944	14,355.00	
	To Sales @18%	Sales	5945	19,901.00	
	To Sales @18%	Sales	5946	44,238.00	
	To Sales @18%	Sales	5951	1,00,122.00	
14-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
15-May-19	To Sales @18%	Sales	6037	513.30	
	To Sales @18%	Sales	6038	34,279.00	
	To Sales @18%	Sales	6039	46,794.08	
	To Sales @18%	Sales	6040	4,991.40	
	Carried Over			29,80,184.70	24,82,976.11

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,80,184.70	24,82,976.11
15-May-19	To Sales @18%	Sales	6041	86,540.02	
	To Sales @18%	Sales	6042	53,425.68	
20-May-19	To Sales @18%	Sales	6109	14,421.96	
21-May-19	To Sales @18%	Sales	6119	13,717.50	
	To Sales @18%	Sales	6120	38,914.55	
	To Sales @18%	Sales	6139	1,00,816.33	
22-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,40,000.00
	To Sales @18%	Sales	6149	59,792.96	
24-May-19	To Sales @18%	Sales	6194	22,896.72	
	To Sales @18%	Sales	6195	38,161.20	
	To Sales @18%	Sales	6199	44,157.96	
27-May-19	To Sales @18%	Sales	6220	576.70	
	To Sales @18%	Sales	6221	11,659.92	
	To Sales @18%	Sales	6222	3,466.36	
	To Sales @18%	Sales	6223	2,171.20	
	To Sales @18%	Sales	6224	2,013.60	
	To Sales @18%	Sales	6225	41,876.44	
	To Sales @18%	Sales	6226	1,75,267.76	
	To Sales @18%	Sales	6227	19,466.46	
	To Sales @18%	Sales	6228	15,239.70	
	To Sales @18%	Sales	6229	24,638.40	
	To Sales @18%	Sales	6231	97,468.00	
	To Sales @18%	Sales	6232	26,626.70	
	To Sales @18%	Sales	6233	13,599.26	
	To Sales @18%	Sales	6234	27,240.30	
	To Sales @18%	Sales	6235	13,871.84	
29-May-19	To Sales @18%	Sales	6259	14,421.96	
	To Sales @18%	Sales	6263	44,792.80	
31-May-19	To Sales @18%	Sales	6295	13,871.84	
	To Sales @18%	Sales	6296	2,29,594.96	
	To Sales @18%	Sales	6298	12,809.60	
3-Jun-19	To Sales @18%	Sales	6304	37,708.00	
	To Sales @18%	Sales	6305	35,470.00	
	To Sales @18%	Sales	6306	45,185.00	
	To Sales @18%	Sales	6307	30,967.00	
	To Sales @18%	Sales	6308	1,42,050.00	
	To Sales @18%	Sales	6309	66,715.00	
6-Jun-19	To Sales @18%	Sales	6329	8,897.00	
	To Sales @18%	Sales	6330	48,055.00	
	To Sales @18%	Sales	6331	28,072.00	
	To Sales @18%	Sales	6332	40,551.00	
	To Sales @18%	Sales	6333	43,613.00	
	To Sales @18%	Sales	6337	81,099.00	
7-Jun-19	To Sales @18%	Sales	6345	26,681.00	
	To Sales @18%	Sales	6348	77,661.00	
	To Sales @18%	Sales	6349	78,429.00	
	To Sales @18%	Sales	6350	66,708.00	
	To Sales @18%	Sales	6351	23,937.00	
	To Sales @18%	Sales	6352	20,988.66	
8-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-5		5,38,746.00
	Carried Over			51,46,490.04	35,61,722.11

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,46,490.04	35,61,722.11
8-Jun-19	To Sales @18%	Sales	6353	11,002.00	
12-Jun-19	To Sales @18%	Sales	6405	54,798.62	
13-Jun-19	To Sales @18%	Sales	6410	3,037.00	
	To Sales @18%	Sales	6413	16,119.00	
14-Jun-19	To Sales @18%	Sales	6426	40,510.58	
	To Sales @18%	Sales	6427	24,437.80	
	To Sales @18%	Sales	6441	29,013.14	
	To Sales @18%	Sales	6442	3,466.36	
	To Sales @18%	Sales	6443	2,661.70	
15-Jun-19	To Sales @18%	Sales	6445	87,303.48	
	To Sales @18%	Sales	6446	41,290.56	
	To Sales @18%	Sales	6447	6,102.96	
	To Sales @18%	Sales	6448	2,177.10	
	To Sales @18%	Sales	6449	24,532.20	
	To Sales @18%	Sales	6450	4,336.50	
	To Sales @18%	Sales	6451	4,856.88	
	To Sales @18%	Sales	6458	5,377.26	
	To Sales @18%	Sales	6459	14,868.00	
17-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-8		10,40,000.00
19-Jun-19	To Sales @12%	Sales	6517	1,317.00	
	To Sales @18%	Sales	6518	768.00	
	To Sales @12%	Sales	6519	4,264.00	
	To Sales @12%	Sales	6520	3,537.00	
	To Sales @18%	Sales	6522	2,646.00	
	To Sales @18%	Sales	6524	1,81,902.00	
21-Jun-19	To Sales @18%	Sales	6540	24,532.20	
	To Sales @18%	Sales	6541	1,168.20	
	To Sales @18%	Sales	6542	11,227.70	
	To Sales @18%	Sales	6543	12,089.10	
	To Sales @18%	Sales	6556	4,839.54	
22-Jun-19	To Sales @18%	Sales	6557	9,679.06	
	To Sales @18%	Sales	6559	2,419.77	
	To Sales @18%	Sales	6560	4,839.54	
24-Jun-19	To Sales @18%	Sales	6587	6,209.16	
	To Sales @18%	Sales	6588	4,380.70	
	To Sales @12%	Sales	6589	1,260.60	
	To Sales @18%	Sales	6590	38,774.80	
	To Sales @18%	Sales	6591	11,977.00	
	To Sales @18%	Sales	6599	89,677.82	
	To Sales @18%	Sales	6608	17,917.12	
25-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,14,275.00
27-Jun-19	To Sales @28%	Sales	6634	1,36,350.00	
	To Sales @28%	Sales	6640	1,15,544.00	
28-Jun-19	To Sales @18%	Sales	6643	4,133.00	
	To Sales @18%	Sales	6645	7,779.00	
	To Sales @18%	Sales	6646	8,666.00	
	To Sales @18%	Sales	6647	3,217.00	
	To Sales @18%	Sales	6648	6,036.00	
	To Sales @18%	Sales	6654	4,418.00	
	To Sales @18%	Sales	6655	16,537.00	
	Carried Over			62,60,487.49	47,15,997.11

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,60,487.49	47,15,997.11
28-Jun-19	To Sales @18%	Sales	6656	11,950.00	
	To Sales @18%	Sales	6657	28,200.00	
1-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-13		7,68,589.00
2-Jul-19	To Sales @18%	Sales	6695	1,41,607.08	
	To Sales @18%	Sales	6696	2,725.80	
	To Sales @18%	Sales	6697	4,229.12	
4-Jul-19	By Sales @18%	Credit Note	7		11,977.00
	To Sales @18%	Sales	6729	23,647.20	
	To Sales @18%	Sales	6730	34,863.04	
	To Sales @18%	Sales	6731	19,654.88	
	To Sales @18%	Sales	6732	2,095.68	
	To Sales @18%	Sales	6733	9,174.50	
	To Sales @18%	Sales	6735	8,673.00	
	To Sales @18%	Sales	6742	55,460.00	
5-Jul-19	To Sales @18%	Sales	6763	60,661.44	
8-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,80,123.00
	To Sales @18%	Sales	6786	11,044.80	
	To Sales @18%	Sales	6788	7,599.20	
	To Sales @18%	Sales	6789	48,987.70	
	To Sales @18%	Sales	6790	35,690.28	
	To Sales @18%	Sales	6791	42,454.04	
9-Jul-19	To Sales @18%	Sales	6811	1,17,675.50	
	To Sales @18%	Sales	6813	93,569.28	
10-Jul-19	To Sales @18%	Sales	6822	41,244.06	
	To Sales @18%	Sales	6823	39,440.32	
	To Sales @18%	Sales	6824	3,740.60	
	To Sales @18%	Sales	6825	5,782.00	
	To Sales @18%	Sales	6826	9,251.20	
	To Sales @18%	Sales	6827	18,186.16	
	To Sales @18%	Sales	6828	1,561.14	
13-Jul-19	To Sales @18%	Sales	6881	48,737.30	
15-Jul-19	To Sales @18%	Sales	6891	52,870.60	
16-Jul-19	To Sales @18%	Sales	6896	63,436.80	
	To Sales @18%	Sales	6897	8,593.70	
	To Sales @18%	Sales	6898	3,719.98	
	To Sales @18%	Sales	6899	36,178.80	
	To Sales @18%	Sales	6900	23,505.60	
	To Sales @18%	Sales	6901	23,505.60	
	To Sales @18%	Sales	6902	58,764.00	
19-Jul-19	To Sales @18%	Sales	6940	12,800.64	
	To Sales @18%	Sales	6945	1,115.10	
	To Sales @18%	Sales	6946	40,845.70	
	To Sales @18%	Sales	6947	18,706.54	
	To Sales @18%	Sales	6948	1,69,814.98	
	To Sales @18%	Sales	6949	5,599.10	
20-Jul-19	To Sales @18%	Sales	6955	13,437.84	
	To Sales @18%	Sales	6956	5,652.20	
22-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3		10,73,480.00
	By Yes Bank Ltd	Bank Receipt	BR-15		6,51,741.00
	To Sales @18%	Sales	6969	10,704.96	
	Carried Over			77,37,644.95	75,01,907.11

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,37,644.95	75,01,907.11
22-Jul-19	To Sales @18%	Sales	6970	55,439.05	
23-Jul-19	To Sales @18%	Sales	6990	49,766.50	
	To Sales @18%	Sales	6991	39,040.30	
	To Sales @18%	Sales	6992	32,949.14	
	To Sales @18%	Sales	6993	8,201.00	
	To Sales @18%	Sales	6994	36,237.80	
	To Sales @18%	Sales	6995	1,52,786.40	
24-Jul-19	To Sales @ Nil Rated	Sales	6997	7,976.00	
	To Sales @18%	Sales	6998	43,265.88	
	To Sales @18%	Sales	6999	13,437.84	
25-Jul-19	To Sales @28%	Sales	7015	1,19,987.20	
31-Jul-19	To Sales @18%	Sales	7060	1,55,099.68	
	To Sales @18%	Sales	7061	81,873.12	
	To Sales @18%	Sales	7062	11,044.80	
	To Sales @18%	Sales	7063	434.26	
	To Sales @12%	Sales	7064	3,968.44	
	To Sales @28%	Sales	7065	9,576.30	
2-Aug-19	To Sales @ 5%	Sales	7112	1,786.06	
	To Sales @18%	Sales	7113	48,369.09	
5-Aug-19	By Yes Bank Ltd	Receipt	8		10,17,000.00
7-Aug-19	To Sales @18%	Sales	7160	4,956.00	
	To Sales @18%	Sales	7162	5,084.00	
	To Sales @18%	Sales	7163	2,723.00	
	To Sales @12%	Sales	7164	2,925.00	
	To Sales @18%	Sales	7165	14,650.00	
	To Sales @18%	Sales	7166	21,813.00	
	To Sales @18%	Sales	7171	26,001.30	
	To Sales @18%	Sales	7172	18,590.90	
9-Aug-19	To Sales @18%	Sales	7197	7,227.50	
	To Sales @18%	Sales	7198	3,283.36	
	To Sales @18%	Sales	7199	9,614.64	
	To Sales @18%	Sales	7210	17,237.44	
	To Sales @18%	Sales	7211	5,876.40	
	To Sales @18%	Sales	7214	49,601.14	
	To Sales @18%	Sales	7217	93,371.04	
12-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		11,51,000.00
	To Sales @18%	Sales	7249	1,46,226.25	
	To Sales @18%	Sales	7251	1,67,744.16	
13-Aug-19	To Sales @18%	Sales	7263	10,773.40	
19-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		5,11,377.00
	To Sales @18%	Sales	7325	88,953.12	
	To Sales @18%	Sales	7326	1,741.30	
	To Sales @18%	Sales	7324	39,252.00	
	To Sales @18%	Sales	7322	6,769.00	
	To Sales @18%	Sales	7327	14,278.00	
	To Sales @18%	Sales	7328	63,838.00	
	To Sales @18%	Sales	7331	19,046.00	
	To Sales @18%	Sales	7332	77,225.00	
21-Aug-19	To Sales @18%	Sales	7323	5,098.00	
	To Sales @18%	Sales	7329	59,160.00	
	Carried Over			95,91,942.76	1,01,81,284.11

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,91,942.76	1,01,81,284.11
21-Aug-19	To Sales @18%	Sales	7330	7,311.00	
	To Sales @18%	Sales	7359	12,018.30	
26-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-8		3,94,690.00
27-Aug-19	To Sales @18%	Sales	7417	1,656.00	
	To Sales @18%	Sales	7418	2,35,717.00	
	To Sales @18%	Sales	7419	70,048.00	
	To Sales @18%	Sales	7420	3,392.00	
	To Sales @18%	Sales	7421	2,171.00	
	To Sales @18%	Sales	7423	24,638.00	
	To Sales @18%	Sales	7424	30,514.00	
	To Sales @18%	Sales	7425	4,054.00	
	To Sales @18%	Sales	7432	16,722.00	
	To Sales @ Nil Rated	Sales	7433	1,994.00	
	To Sales @18%	Sales	7434	1,47,634.00	
	To Sales @18%	Sales	7435	8,195.00	
28-Aug-19	To Sales @18%	Sales	7447	54,892.00	
	To Sales @18%	Sales	7448	4,342.00	
	To Sales @18%	Sales	7449	2,039.00	
	To Sales @18%	Sales	7450	18,596.00	
	To Sales @18%	Sales	7451	12,921.00	
	To Sales @18%	Sales	7454	4,948.00	
	To Sales @18%	Sales	7455	2,911.00	
	To Sales @18%	Sales	7456	4,640.00	
29-Aug-19	To MS Grills & Z Angles -18% (S)	Sales	7481	56,413.00	
30-Aug-19	To Steel - Others -18% (S)	Sales	7494	57,588.00	
	To Steel - Others -18% (S)	Sales	7495	87,754.00	
	To Steel - Others -18% (S)	Sales	7496	28,990.24	
	To Carpentry - Doors- 18% (S)	Sales	7497	93,371.00	
	To Carpentry - Wood- 18% (S)	Sales	7499	45,595.00	
	To Carpentry - Doors- 18% (S)	Sales	7502	51,294.00	
	To Steel - Others -18% (S)	Sales	7507	36,237.00	
	To Electrical - Wires - 18% (S)	Sales	7510	8,850.00	
	To Stationary Others - 18% (S)	Sales	7512	1,280.00	
	To Carpentry - Wood- 18% (S)	Sales	7514	10,927.00	
	To Plumbing - PVC - 18% (S)	Sales	7515	8,614.00	
	To Plumbing - PVC - 18% (S)	Sales	7516	10,106.70	
	To Tiles - 18% (S)	Sales	7524	17,385.00	
	To Tiles - 18% (S)	Sales	7525	13,690.00	
	To Tiles - 18% (S)	Sales	7531	1,25,782.00	
31-Aug-19	To Stone - Granite -18% (S)	Sales	7539	76,408.00	
3-Sep-19	To Equipment- Consumable Durable-12% (S)	Sales	7583	1,693.00	
	To Electrical - Others -18% (S)	Sales	7584	39,990.00	
	To Plumbing - PVC - 18% (S)	Sales	7588	8,614.00	
	To Plumbing - PVC - 18% (S)	Sales	7589	9,281.00	
4-Sep-19	To Steel - Others -18% (S)	Sales	7617	1,24,300.19	
5-Sep-19	To Paints & Accessories - 28% (S)	Sales	7620	1,955.00	
	To Plumbing - Others - 18% (S)	Sales	7621	1,357.00	
	To Stationary Others - 18% (S)	Sales	7622	2,578.00	
	To Carpentry - Others 18% (S)	Sales	7623	660.80	
	To Equipment- Consumable Durable-12% (S)	Sales	7624	985.60	
	Carried Over			1,11,84,995.59	1,05,75,974.11

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,84,995.59	1,05,75,974.11
5-Sep-19	To Plumbing - PVC - 18% (S)	Sales	7632	4,960.72	
6-Sep-19	To Plumbing - PVC - 18% (S)	Sales	7639	8,614.00	
7-Sep-19	To Stone - Granite -18% (S)	Sales	7661	25,630.78	
	To Tools - 18% (S)	Sales	7662	1,15,758.00	
	To Tools - 18% (S)	Sales	7663	1,15,758.00	
9-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-12		4,17,607.00
	To Miscellaneous - 18% (S)	Sales	7674	1,770.00	
10-Sep-19	To Carpentry - Others 18% (S)	Sales	7682	49,237.86	
	To Carpentry - Others 18% (S)	Sales	7683	29,438.64	
	To Carpentry - Others 18% (S)	Sales	7684	63,263.34	
	To Carpentry - Others 18% (S)	Sales	7686	44,926.14	
	To Carpentry - Others 18% (S)	Sales	7687	73,543.50	
13-Sep-19	To Plumbing - PVC - 18% (S)	Sales	7703	1,652.00	
	To Plumbing - PVC - 18% (S)	Sales	7704	17,228.00	
14-Sep-19	To Electrical - Others -18% (S)	Sales	7729	7,714.00	
	To Electrical - Others -18% (S)	Sales	7728	49,153.00	
	To Electrical - Wires - 18% (S)	Sales	7722	2,07,322.46	
	To Building Material - 18% (S)	Sales	7723	3,681.60	
	To Plumbing - PVC - 18% (S)	Sales	7726	8,614.00	
	To Electrical - Others -18% (S)	Sales	7727	37,729.32	
16-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-5		4,62,136.00
	To Plumbing - PVC - 18% (S)	Sales	7745	8,614.00	
	To Chemicals - 18% (S)	Sales	7746	2,171.00	
	To Electrical - Others -18% (S)	Sales	7748	10,054.00	
17-Sep-19	To Cement -28% (S)	Sales	7754	1,25,442.00	
18-Sep-19	To Plumbing - PVC - 18% (S)	Sales	7777	8,614.00	
	To Electrical- Conducting -18% (S)	Sales	7776	14,325.00	
21-Sep-19	To Electrical - Wires - 18% (S)	Sales	7799	70,927.00	
	To Plumbing - Sanitary - 18% (S)	Sales	7803	28,877.00	
	To Carpentry - Others 18% (S)	Sales	7805	1,027.00	
	To Electrical - Others -18% (S)	Sales	7806	23,254.00	
	To Carpentry - Others 18% (S)	Sales	7807	3,009.00	
	To Electrical - Others -18% (S)	Sales	7808	10,779.00	
24-Sep-19	To Carpentry - Others 18% (S)	Sales	7854	71,133.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		7,64,493.00
28-Sep-19	To Cement -28% (S)	Sales	7894	1,19,988.00	
	To Cement -28% (S)	Sales	7895	1,21,200.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7898	552.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7899	1,056.00	
	To Carpentry - Others 18% (S)	Sales	7901	1,363.00	
	To Electrical - Others -18% (S)	Sales	7903	49,092.00	
	To Electrical - Others -18% (S)	Sales	7904	28,243.00	
	To Plumbing - CPVC - 18% (S)	Sales	7905	1,25,564.00	
	To Equipment- Consumable Durable-12% (S)	Sales	7947	4,379.00	
	To Plumbing - PVC - 18% (S)	Sales	7948	8,614.00	
	To Chemicals - 18% (S)	Sales	7949	2,171.00	
30-Sep-19	To Steel - Others -18% (S)	Sales	7975	5,142.00	
	To Carpentry - Others 18% (S)	Sales	7977	1,42,489.00	
	By Yes Bank Ltd	Bank Receipt	BR-8		2,09,007.00
1-Oct-19	To Miscellaneous - 18% (S)	Sales	7986	681.00	
	Carried Over			1,30,39,750.95	1,24,29,217.11

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,39,750.95	1,24,29,217.11
1-Oct-19	To Steel - Others -18% (S)	Sales	7994	4,505.00	
	To Carpentary - Others 18% (S)	Sales	7995	14,868.00	
	To Carpentary - Others 18% (S)	Sales	7996	20,270.00	
	To Stone - Granite -18% (S)	Sales	8000	31,966.00	
	To Stone - Granite -18% (S)	Sales	8001	30,702.00	
	To Stone - Granite -18% (S)	Sales	8002	20,295.00	
	To Stone - Granite -18% (S)	Sales	8003	23,417.00	
	To Steel - Others -18% (S)	Sales	7993	39,568.00	
3-Oct-19	To Carpentary - Others 18% (S)	Sales	8021	12,861.00	
	To Carpentary - Others 18% (S)	Sales	8022	28,497.00	
	To Carpentary - Others 18% (S)	Sales	8025	55,160.00	
	To Carpentary - Others 18% (S)	Sales	8026	41,333.00	
	To Carpentary - Others 18% (S)	Sales	8028	13,753.00	
	To Carpentary - Others 18% (S)	Sales	8029	33,106.00	
	To Carpentary - Others 18% (S)	Sales	8030	27,580.00	
	To Plumbing - Others - 18% (S)	Sales	8031	34,369.00	
	To Stationary Others - 18% (S)	Sales	8032	89.00	
	To Plumbing - PVC - 18% (S)	Sales	8033	12,921.00	
	To Plumbing - Others - 18% (S)	Sales	8034	1,06,434.00	
4-Oct-19	To Steel - Others -18% (S)	Sales	8067a	4,43,646.00	
5-Oct-19	To Steel - Others -18% (S)	Sales	8067	4,43,646.00	
	To Steel - Others -18% (S)	Sales	8071a	1,32,385.00	
	To Steel - Others -18% (S)	Sales	8071	1,32,384.00	
9-Oct-19	To Stone - Granite -18% (S)	Sales	8107	22,116.00	
	To Electrical - Wires - 18% (S)	Sales	8111	7,080.00	
	To Paints & Accessories - 28% (S)	Sales	8112	6,412.00	
	To Tools - 18% (S)	Sales	8113	2,317.00	
	To Plumbing - PVC - 18% (S)	Sales	8114	8,614.00	
10-Oct-19	To Carpentary - Doors- 18% (S)	Sales	8138	39,458.00	
	To Plumbing - PVC - 18% (S)	Sales	8139	4,307.00	
	To Carpentary - Others 18% (S)	Sales	8147	1,24,891.00	
	To Stone - Granite -18% (S)	Sales	8149	14,496.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8150	22,879.00	
11-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-5		5,00,000.00
14-Oct-19	To Carpentary - Others 18% (S)	Sales	8180	48,361.00	
15-Oct-19	To Equipment- Consumable Durable-18% (S)	Sales	8192	3,036.00	
17-Oct-19	To Electrical - Wires - 18% (S)	Sales	8245	11,064.00	
	To Plumbing - PVC - 18% (S)	Sales	8247	13,856.00	
	To Steel - Others -18% (S)	Sales	8260	56,022.00	
18-Oct-19	To Electrical- Conducting -18% (S)	Sales	8282	30,957.00	
	To Plumbing - CPVC - 18% (S)	Sales	8283	43,306.00	
	To Plumbing - CPVC - 18% (S)	Sales	8284	25,063.00	
	To Plumbing - CPVC - 18% (S)	Sales	8285	33,819.00	
	To Plumbing - CPVC - 18% (S)	Sales	8286	34,432.00	
	To Plumbing - PVC - 18% (S)	Sales	8287	6,928.00	
19-Oct-19	To Steel - Others -18% (S)	Sales	8294	14,201.00	
21-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-4		8,00,000.00
22-Oct-19	To Tiles - 18% (S)	Sales	8323	41,073.00	
	To Cement -28% (S)	Sales	8324	1,10,292.00	
24-Oct-19	To Plumbing - Sanitary - 18% (S)	Sales	8368	9,145.00	
	Carried Over			1,54,77,630.95	1,37,29,217.11

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,77,630.95	1,37,29,217.11
24-Oct-19	To Electrical- Conducting -18% (S)	Sales	8369	15,248.00	
29-Oct-19	To Carpentry - Wood- 18% (S)	Sales	8435	14,429.00	
	To Plumbing - PVC - 18% (S)	Sales	8441	39,424.00	
	To Plumbing - PVC - 18% (S)	Sales	8442	18,473.00	
	To Stationary Printing- 18% (S)	Sales	8443	3,840.00	
	To Plumbing - CP - 18% (S)	Sales	8444	3,505.00	
31-Oct-19	To Stone - Granite -18% (S)	Sales	8464	64,561.00	
	To Stone - Granite -18% (S)	Sales	8465	22,005.00	
	To Aluminium- Windows- 18% (S)	Sales	8468	37,765.00	
	To Aluminium- Windows- 18% (S)	Sales	8469	9,516.00	
2-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-3		8,69,634.00
	To Carpentry - Others 18% (S)	Sales	8516	2,723.00	
	To Carpentry - Others 18% (S)	Sales	8519	3,912.00	
	To Plumbing - Others - 18% (S)	Sales	8520	4,457.00	
	To Electrical - Wires - 18% (S)	Sales	8521	1,91,015.00	
	To Electrical - Wires - 18% (S)	Sales	8522	9,957.00	
	To Electrical - Others -18% (S)	Sales	8523	45,661.00	
	To Electrical - Others -18% (S)	Sales	8524	35,216.00	
	To Plumbing - PVC - 18% (S)	Sales	8526	9,237.00	
	To Carpentry - Others 18% (S)	Sales	8527	31,602.00	
	To Steel - Others -18% (S)	Sales	8528	59,660.00	
	To Steel - Others -18% (S)	Sales	8529	26,835.00	
4-Nov-19	To Plumbing - PVC - 18% (S)	Sales	8546	9,237.00	
	To Plumbing - CP - 18% (S)	Sales	8553	30,450.00	
	To Plumbing - CP - 18% (S)	Sales	8554	95,863.00	
5-Nov-19	To Equipment- Consumable Durable-18% (S)	Sales	8555	2,132.00	
	To Electrical - Others -18% (S)	Sales	8556	5,846.00	
	To Electrical - Others -18% (S)	Sales	8558	41,312.00	
	To Electrical - Others -18% (S)	Sales	8559	46,050.00	
	To Carpentry - Wood- 18% (S)	Sales	8560	43,631.00	
6-Nov-19	To Electrical - Wires - 18% (S)	Sales	8572	8,850.00	
	To Electrical - Wires - 18% (S)	Sales	8573	30,710.00	
	To Electrical- Conducting -18% (S)	Sales	8574	32,975.00	
	To Plumbing - PVC - 18% (S)	Sales	8575	13,187.00	
	To Plumbing - PVC - 18% (S)	Sales	8576	4,619.00	
7-Nov-19	To Steel - Others -18% (S)	Sales	8578	41,722.00	
	To Steel - Others -18% (S)	Sales	8580	61,506.00	
	To Cement -28% (S)	Sales	8588	1,27,260.00	
8-Nov-19	To Steel - Others -18% (S)	Sales	8594	71,300.00	
	To Steel - Others -18% (S)	Sales	8595	3,134.00	
	To Carpentry - Others 18% (S)	Sales	8596	4,609.00	
	To Steel - Others -18% (S)	Sales	8599	10,969.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8608	8,496.00	
	To Miscellaneous - 18% (S)	Sales	8609	5,200.00	
	To Carpentry - Others 18% (S)	Sales	8610	4,356.00	
	To Electrical - Wires - 18% (S)	Sales	8611	8,850.00	
	To Carpentry - Others 18% (S)	Sales	8612	5,546.00	
	To Plumbing - CP - 18% (S)	Sales	8613	12,420.00	
	To Plumbing - PVC - 18% (S)	Sales	8614	4,619.00	
	To Carpentry - Doors- 18% (S)	Sales	8615	1,59,989.00	
	Carried Over			1,70,21,509.95	1,45,98,851.11

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,21,509.95	1,45,98,851.11
9-Nov-19	To Electrical - Wires - 18% (S)	Sales	8620	11,314.00	
13-Nov-19	To Plumbing - PVC - 18% (S)	Sales	8672	6,928.00	
14-Nov-19	To Carpentry - Wood- 18% (S)	Sales	8680	14,429.00	
	To Plumbing - CP - 18% (S)	Sales	8681	1,08,283.00	
	To Plumbing - CP - 18% (S)	Sales	8682	39,306.00	
	To Electrical - Others -18% (S)	Sales	8683	19,087.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8684	2,644.00	
	To Electrical - Wires - 18% (S)	Sales	8685	1,86,133.00	
	To Stationary Others - 18% (S)	Sales	8686	468.00	
	To Stationary Others - 18% (S)	Sales	8687	4,966.00	
15-Nov-19	To Steel - Others -18% (S)	Sales	8722	15,165.00	
	To Steel - Others -18% (S)	Sales	8723	43,117.00	
	To Steel - Others -18% (S)	Sales	8725	24,780.00	
	To Steel - Others -18% (S)	Sales	8726	4,130.00	
	To Equipment- Consumable Durable-12% (S)	Sales	8730	4,706.00	
	To Equipment- Consumable Durable-12% (S)	Sales	8732	1,237.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8736	9,057.00	
	To Paints & Accessories - 28% (S)	Sales	8737	2,607.00	
	To Carpentry - Others 18% (S)	Sales	8738	16,709.00	
	To Plumbing - PVC - 18% (S)	Sales	8739	13,812.00	
16-Nov-19	To Carpentry - Others 18% (S)	Sales	8764	1,25,001.00	
18-Nov-19	To Steel - Others -18% (S)	Sales	8773	1,12,533.00	
	To Steel - Others -18% (S)	Sales	8779	51,125.00	
	To Stationary Others - 12% (S)	Sales	8791	45.00	
	To Carpentry - Doors- 18% (S)	Sales	8792	54,070.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8793	16,508.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8794	56,022.00	
19-Nov-19	By Steel - Others -18% (S)	Credit Note	28		4,43,646.00
	By Steel - Others -18% (S)	Credit Note	29		1,32,385.00
22-Nov-19	To Paints & Accessories - 28% (S)	Sales	8833	4,127.00	
	To Tools - 18% (S)	Sales	8834	1,180.00	
	To Plumbing - Others - 18% (S)	Sales	8835	5,044.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8836	7,245.00	
	To Carpentry - Wood- 18% (S)	Sales	8837	19,239.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8838	7,599.00	
26-Nov-19	To Plumbing - PVC - 18% (S)	Sales	8869	41,550.00	
	To Plumbing - PVC - 18% (S)	Sales	8870	29,166.00	
	To Plumbing - PVC - 18% (S)	Sales	8871	3,271.00	
	To Carpentry - Others 18% (S)	Sales	8883	6,195.00	
	To Carpentry - Wood- 18% (S)	Sales	8884	66,735.00	
27-Nov-19	To Carpentry - Wood- 18% (S)	Sales	8896	12,319.00	
	To Plumbing - Sanitary - 18% (S)	Sales	8897	23,635.00	
	To Cement -28% (S)	Sales	8900	1,11,100.00	
28-Nov-19	To Steel - Others -18% (S)	Sales	8918	1,86,363.00	
	To Aluminium- Windows- 18% (S)	Sales	8925	1,16,565.00	
30-Nov-19	To Steel - Others -18% (S)	Sales	8937	48,631.00	
	To Steel - Others -18% (S)	Sales	8938	1,29,868.00	
	To Steel - Others -18% (S)	Sales	8942	10,969.00	
2-Dec-19	To Electrical - Others -18% (S)	Sales	8951	19,582.00	
	To Plumbing - PVC - 18% (S)	Sales	8953	23,384.00	
	Carried Over			1,88,39,458.95	1,51,74,882.11

continued ...

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,39,458.95	1,51,74,882.11
2-Dec-19	To Stationary Others - 12% (S)	Sales	8954	1,632.00	
3-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
4-Dec-19	To Electrical - Others -18% (S)	Sales	8988	14,440.00	
	To Electrical - Wires - 18% (S)	Sales	8989	1,24,675.00	
	To Electrical - Others -18% (S)	Sales	8990	37,748.00	
	To Electrical - Others -18% (S)	Sales	8991	56,339.00	
	To Plumbing - CPVC - 18% (S)	Sales	8992	50,598.00	
	To Plumbing - CPVC - 18% (S)	Sales	8993	14,355.00	
	To Carpentry - Others 18% (S)	Sales	8994	59,242.00	
5-Dec-19	To Electrical- Conducting -18% (S)	Sales	9004	2,655.00	
	To Plumbing - PVC - 18% (S)	Sales	9005	18,474.00	
	To Tiles - 18% (S)	Sales	9009	55,348.00	
	To Tiles - 18% (S)	Sales	9010	14,275.00	
7-Dec-19	To Plumbing - Sanitary - 18% (S)	Sales	9050	26,975.00	
	To Plumbing - Others - 18% (S)	Sales	9052	1,357.00	
	To Plumbing - PVC - 18% (S)	Sales	9053	18,632.00	
	To Electrical - Wires - 18% (S)	Sales	9054	1,23,518.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9055	51,403.00	
10-Dec-19	To Cement -28% (S)	Sales	9072	99,990.00	
11-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-3		11,83,362.00
12-Dec-19	To Stone - Granite -18% (S)	Sales	9105	30,639.00	
	To Stone - Granite -18% (S)	Sales	9106	1,62,538.00	
14-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,87,671.00
	To Stationary Others - 18% (S)	Sales	9142	252.00	
	To Stationary Others - 12% (S)	Sales	9143	3,290.00	
	To Electrical - Others -18% (S)	Sales	9144	8,909.00	
	To Electrical - Others -18% (S)	Sales	9145	5,345.00	
16-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	9172	1,412.00	
	To Equipment- Consumable Durable-12% (S)	Sales	9173	4,741.00	
	To Carpentry - Others 18% (S)	Sales	9174	1,30,550.00	
	To Carpentry - Wood- 18% (S)	Sales	9175	9,197.00	
	To Electrical - Others -18% (S)	Sales	9176	35,306.00	
	To Electrical - Others -18% (S)	Sales	9177	52,333.00	
20-Dec-19	To Tiles - 18% (S)	Sales	9230	71,147.00	
21-Dec-19	To Carpentry - Others 18% (S)	Sales	9246	35,336.00	
	To Electrical - Others -18% (S)	Sales	9256	472.00	
	To Equipment- Consumable Durable-0% (S)	Sales	9257	2,541.00	
	To Electrical - Others -18% (S)	Sales	9258	13,499.00	
	To Electrical - Others -18% (S)	Sales	9259	24,596.00	
	To Plumbing - CP - 18% (S)	Sales	9260	42,862.00	
	To Chemicals - 18% (S)	Sales	9261	2,714.00	
	To Plumbing - CP - 18% (S)	Sales	9262	14,544.00	
	To Carpentry - Others 18% (S)	Sales	9263	6,402.00	
	To Plumbing - CP - 18% (S)	Sales	9264	60,998.00	
	To Plumbing - CPVC - 18% (S)	Sales	9265	32,226.00	
24-Dec-19	To Carpentry - Others 18% (S)	Sales	9290	65,667.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9294	9,057.00	
	To Plumbing - CPVC - 18% (S)	Sales	9295	61,053.00	
	To Plumbing - CPVC - 18% (S)	Sales	9296	40,557.00	
	To Electrical - Others -18% (S)	Sales	9297	22,578.00	
	Carried Over			2,05,61,875.95	1,86,45,915.11

continued ...

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,61,875.95	1,86,45,915.11
24-Dec-19	To Plumbing - CPVC - 18% (S)	Sales	9298	49,265.00	
	To Electrical - Wires - 18% (S)	Sales	9299	1,84,268.00	
27-Dec-19	To Plumbing - PVC - 18% (S)	Sales	9317	13,856.00	
	To Plumbing - PVC - 18% (S)	Sales	9343	13,855.00	
28-Dec-19	By Sales @18%	Credit Note	40		4,380.70
	By Yes Bank Ltd	Bank Receipt	BR-4		2,21,885.00
	To Plumbing - PVC - 18% (S)	Sales	9346	13,855.00	
30-Dec-19	By Sales @18%	Credit Note	49		1,561.14
	To Sales @18%	Sales	6591B	11,977.00	
	To Sales @18%	Sales	7511	32,190.00	
	To Plumbing - PVC - 18% (S)	Sales	9367	9,237.00	
31-Dec-19	To Steel - Others -18% (S)	Sales	9381	30,361.00	
	To Steel - Others -18% (S)	Sales	9383	48,631.00	
	To Carpentry - Others 18% (S)	Sales	9386	83,261.00	
	To Carpentry - Others 18% (S)	Sales	9387	41,630.00	
	To Tiles - 18% (S)	Sales	9389	77,404.00	
2-Jan-20	To Paints & Accessories - 28% (S)	Sales	9425	2,865.00	
	To Electrical - Earthing Powder -5%(S)	Sales	9428	676.00	
3-Jan-20	To Electrical - Others -18% (S)	Sales	9443	5,345.00	
	To Plumbing - PVC - 18% (S)	Sales	9444	9,237.00	
	To Electrical- Conducting -18% (S)	Sales	9445	7,552.00	
	To Carpentry - Doors- 18% (S)	Sales	9446	64,360.00	
	To Electrical - Others -18% (S)	Sales	9447	48,710.00	
4-Jan-20	To Cement -28% (S)	Sales	9471	84,840.00	
6-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9477	24,504.00	
	To Plumbing - PVC - 18% (S)	Sales	9480	33,441.00	
	To Plumbing - PVC - 18% (S)	Sales	9481	8,852.00	
	To Electrical - Wires - 18% (S)	Sales	9482	11,314.00	
7-Jan-20	To Tiles - 18% (S)	Sales	9494	28,154.00	
	To Tiles - 18% (S)	Sales	9492	27,608.00	
	To Tiles - 18% (S)	Sales	9493	77,184.00	
	To Tiles - 18% (S)	Sales	9501	45,993.00	
8-Jan-20	To Carpentry - Doors- 18% (S)	Sales	9519	38,151.00	
	To Carpentry - Doors- 18% (S)	Sales	9520	31,113.00	
	To Carpentry - Others 18% (S)	Sales	9521	44,505.00	
	To Carpentry - Others 18% (S)	Sales	9522	19,151.00	
9-Jan-20	To Stone - Granite -18% (S)	Sales	9569	1,38,725.00	
11-Jan-20	By Sales @18%	Credit Note	55		12,809.60
	To Equipment- Consumable Durable-0% (S)	Sales	9607	1,260.00	
	To Carpentry - Wood- 18% (S)	Sales	9608	5,232.00	
	To Electrical - Others -18% (S)	Sales	9609	37,748.00	
	To Electrical - Others -18% (S)	Sales	9610	48,858.00	
	To Electrical- Conducting -18% (S)	Sales	9611	10,136.00	
	To Electrical - Wires - 18% (S)	Sales	9616	44,590.00	
	To Electrical - Wires - 18% (S)	Sales	9618	49,673.00	
	To Carpentry - Doors- 18% (S)	Sales	9612	46,525.00	
	To Carpentry - Doors- 18% (S)	Sales	9613	46,906.00	
	To Electrical - Wires - 18% (S)	Sales	9614	38,175.72	
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-17		5,09,227.00
13-Jan-20	To Plumbing - PVC - 18% (S)	Sales	9650	14,160.00	
	Carried Over			2,22,67,209.67	1,93,95,778.55

continued ...

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,67,209.67	1,93,95,778.55
14-Jan-20	To Electrical - Wires - 18% (S)	Sales	9671	32,087.00	
	To Carpentry - Wood- 18% (S)	Sales	9673	15,785.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9674	44,009.00	
	To Plumbing - CP - 18% (S)	Sales	9675	45,496.00	
	To Plumbing - CP - 18% (S)	Sales	9676	25,973.00	
	To Plumbing - PVC - 18% (S)	Sales	9677	7,080.00	
16-Jan-20	To Equipment- Consumable Durable-12% (S)	Sales	9683	874.00	
	To Plumbing - PVC - 18% (S)	Sales	9685	9,440.00	
	To Plumbing - PVC - 18% (S)	Sales	9686	8,236.00	
17-Jan-20	To Plumbing - Others - 18% (S)	Sales	9707	41,524.00	
	To Plumbing - CPVC - 18% (S)	Sales	9708	36,899.00	
	To Plumbing - CPVC - 18% (S)	Sales	9709	25,577.00	
	To Plumbing - CPVC - 18% (S)	Sales	9710	49,802.00	
	To Plumbing - CPVC - 18% (S)	Sales	9711	11,558.00	
	To Electrical - Others -18% (S)	Sales	9712	23,254.00	
18-Jan-20	To Stone - Granite -18% (S)	Sales	9733	33,598.00	
	To Stone - Granite -18% (S)	Sales	9734	5,204.00	
	To Stone - Granite -18% (S)	Sales	9735	26,019.00	
	To Stone - Granite -18% (S)	Sales	9736	26,019.00	
	To Plumbing - PVC - 18% (S)	Sales	9737	14,160.00	
20-Jan-20	To Plumbing - Sanitary - 18% (S)	Sales	9745	38,987.00	
	To Carpentry - Others 18% (S)	Sales	9753	45,015.00	
	To Carpentry - Doors- 18% (S)	Sales	9754	33,360.00	
	To Carpentry - Doors- 18% (S)	Sales	9755	30,590.00	
	To Carpentry - Others 18% (S)	Sales	9756	45,143.00	
21-Jan-20	To Plumbing - PVC - 18% (S)	Sales	9760	11,800.00	
22-Jan-20	To Carpentry - Others 18% (S)	Sales	9795	2,791.00	
	To Carpentry - Others 18% (S)	Sales	9797	2,915.00	
	By Yes Bank Ltd	Bank Receipt	BR-11		8,02,286.00
	To Plumbing - PVC - 18% (S)	Sales	9798	38,549.00	
	To Plumbing - PVC - 18% (S)	Sales	9799	9,269.00	
23-Jan-20	To Carpentry - Wood- 18% (S)	Sales	9830	1,14,781.00	
25-Jan-20	To Tiles - 18% (S)	Sales	9868	28,911.00	
	To Tiles - 18% (S)	Sales	9869	40,019.00	
	To Carpentry - Others 18% (S)	Sales	9874	3,776.00	
	To Carpentry - Others 18% (S)	Sales	9876	7,594.00	
27-Jan-20	To Plumbing - PVC - 18% (S)	Sales	9886	14,160.00	
	By Yes Bank Ltd	Bank Receipt	BR-6		5,30,973.00
	To Cement -28% (S)	Sales	9904	97,766.00	
	To Carpentry - Wood- 18% (S)	Sales	9907	1,23,826.00	
	To Steel - Others -18% (S)	Sales	9908	30,557.00	
28-Jan-20	To Carpentry - Wood- 18% (S)	Sales	9911	77,611.00	
	To Carpentry - Wood- 18% (S)	Sales	9912	49,956.00	
30-Jan-20	To Equipment- Consumable Durable-0% (S)	Sales	9951	1,007.00	
	To Chemicals - 18% (S)	Sales	9952	2,171.00	
	To Stationary Others - 12% (S)	Sales	9953	898.00	
	To Tools - 18% (S)	Sales	9954	2,183.00	
	To Miscellaneous - 18% (S)	Sales	9955	2,69,040.00	
	To Tiles - 18% (S)	Sales	9961	57,265.00	
	To Tiles - 18% (S)	Sales	9962	25,935.00	
	Carried Over			2,39,55,678.67	2,07,29,037.55

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,55,678.67	2,07,29,037.55
30-Jan-20	To Tiles - 18% (S)	Sales	9963	27,388.00	
31-Jan-20	To Plumbing - Others - 18% (S)	Sales	9985	7,719.00	
	To Electrical - Wires - 18% (S)	Sales	9986	94,998.00	
	To Cement -28% (S)	Sales	9987	93,322.00	
	To Electrical - Others -18% (S)	Sales	015	25,606.00	
3-Feb-20	To Tiles - 18% (S)	Sales	10021	60,294.00	
4-Feb-20	To Plumbing - PVC - 18% (S)	Sales	10061	14,160.00	
5-Feb-20	To Plumbing - PVC - 18% (S)	Sales	10065	14,160.00	
6-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		12,29,769.00
	To Tiles - 18% (S)	Sales	10087	91,627.00	
	To Tiles - 18% (S)	Sales	10089	74,694.00	
7-Feb-20	To Plumbing - PVC - 18% (S)	Sales	10125	9,440.00	
	To Electrical - Wires - 18% (S)	Sales	10126	21,296.00	
	To Plumbing - PVC - 18% (S)	Sales	10127	8,496.00	
10-Feb-20	To Plumbing - Others - 18% (S)	Sales	10151	10,073.00	
	To Carpentry - Wood- 18% (S)	Sales	10152	8,264.00	
	To Tools - 18% (S)	Sales	10153	3,540.00	
	To Electrical - Others -18% (S)	Sales	10156	23,254.00	
	To Plumbing - PVC - 18% (S)	Sales	10157	4,720.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10159	1,687.00	
	By Yes Bank Ltd	Bank Receipt	BR-7		10,00,000.00
12-Feb-20	To Electrical- Conducting -18% (S)	Sales	10205	18,847.00	
	To Electrical- Conducting -18% (S)	Sales	10206	12,794.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10208	2,043.00	
	To Stationary Others - 12% (S)	Sales	10209	3,539.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10210	798.00	
	To Plumbing - PVC - 18% (S)	Sales	10211	15,890.00	
13-Feb-20	To Tiles - 18% (S)	Sales	10239	37,994.00	
	To Tiles - 18% (S)	Sales	10240	33,771.00	
	To Tiles - 18% (S)	Sales	10241	59,835.00	
	To Tiles - 18% (S)	Sales	10244	56,184.00	
	To Tiles - 18% (S)	Sales	10251	1,71,589.00	
	To Carpentry - Others 18% (S)	Sales	10255	1,18,965.00	
	To Carpentry - Others 18% (S)	Sales	10256	21,509.00	
	To Stone - Granite -18% (S)	Sales	10257	90,206.00	
14-Feb-20	To Electrical - Others -18% (S)	Sales	10259	39,436.00	
	To Electrical - Others -18% (S)	Sales	10260	45,595.00	
	To Electrical - Others -18% (S)	Sales	10261	15,352.00	
	To Electrical - Wires - 18% (S)	Sales	10262	20,500.00	
	To Miscellaneous - 18% (S)	Sales	10263	4,333.00	
	To Plumbing - CP - 18% (S)	Sales	10264	38,466.00	
	To Plumbing - CP - 18% (S)	Sales	10265	71,469.00	
	To Plumbing - PVC - 18% (S)	Sales	10266	9,440.00	
	To Computers & Peripherals - 12%(S)	Sales	10267	1,142.00	
	To Plumbing - PVC - 18% (S)	Sales	10291	14,160.00	
17-Feb-20	To Chemicals - 18% (S)	Sales	10314	3,257.00	
	To Miscellaneous - 18% (S)	Sales	10315	4,333.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10316	2,928.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10317	1,758.00	
	To Electrical - Wires - 18% (S)	Sales	10318	93,569.00	
	Carried Over			2,55,60,118.67	2,29,58,806.55

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,60,118.67	2,29,58,806.55
17-Feb-20	To Electrical - Others -18% (S)	Sales	10319	40,740.00	
	To Electrical - Others -18% (S)	Sales	10320	50,846.00	
	To Plumbing - PVC - 18% (S)	Sales	10321	9,440.00	
	To Stationary Others - 18% (S)	Sales	10322	1,408.00	
	To Stationary Others - 18% (S)	Sales	10323	4,960.00	
	To Stone - Granite -18% (S)	Sales	10333	21,856.00	
18-Feb-20	To Plumbing - PVC - 18% (S)	Sales	10341	18,138.00	
	To Plumbing - PVC - 18% (S)	Sales	10342	6,306.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10356	277.00	
	To Plumbing - PVC - 18% (S)	Sales	10359	7,080.00	
19-Feb-20	To Plumbing - PVC - 18% (S)	Sales	10363	7,080.00	
20-Feb-20	To Carpentry - Others 18% (S)	Sales	10387	3,026.00	
	To Carpentry - Others 18% (S)	Sales	10390	42,671.00	
	To Carpentry - Others 18% (S)	Sales	10391	39,648.00	
	To Tiles - 18% (S)	Sales	10395	1,05,448.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		7,00,000.00
21-Feb-20	To Carpentry - Wood- 18% (S)	Sales	10411	24,049.00	
	To Carpentry - Others 18% (S)	Sales	10412	5,168.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10414	1,399.00	
	To Plumbing - PVC - 18% (S)	Sales	10415	3,174.00	
	To Carpentry - Others 18% (S)	Sales	10416	1,34,817.00	
24-Feb-20	To Equipment- Consumable Durable-0% (S)	Sales	10436	2,910.00	
	To Electrical - Wires - 18% (S)	Sales	10438	61,865.00	
25-Feb-20	By Sales @18%	Credit Note	62		13,871.84
26-Feb-20	To Plumbing - CP - 18% (S)	Sales	10482	29,576.00	
	By Yes Bank Ltd	Bank Receipt	BR-4		7,78,357.00
	To Plumbing - Sanitary - 18% (S)	Sales	10483	9,357.00	
	To Plumbing - CP - 18% (S)	Sales	10484	32,111.00	
	To Plumbing - PVC - 18% (S)	Sales	10499	9,440.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10500	93,569.00	
27-Feb-20	To Tiles - 18% (S)	Sales	10521	56,890.00	
	To Tiles - 18% (S)	Sales	10522	45,569.00	
	To Tiles - 18% (S)	Sales	10525	48,831.00	
	To Tiles - 18% (S)	Sales	10526	32,650.00	
	To Plumbing - PVC - 18% (S)	Sales	10528	7,080.00	
	To Electrical - Others -18% (S)	Sales	10529	11,871.00	
	To Plumbing - CPVC - 18% (S)	Sales	10534	33,441.00	
	To Plumbing - CPVC - 18% (S)	Sales	10535	40,006.00	
28-Feb-20	To Electrical - Others -18% (S)	Sales	10543	5,355.00	
	To Plumbing - PVC - 18% (S)	Sales	10544	9,440.00	
	To Cement -28% (S)	Sales	10566	1,20,750.00	
29-Feb-20	To Plumbing - PVC - 18% (S)	Sales	10584	14,160.00	
	To Plumbing - CP - 18% (S)	Sales	10585	4,397.00	
	By Sales @18%	Credit Note	90		82,641.00
2-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-2		11,77,447.00
	To Plumbing - CP - 18% (S)	Sales	10596	7,056.00	
	To Electrical - Others -18% (S)	Sales	10597	17,907.00	
	To Plumbing - PVC - 18% (S)	Sales	10598	11,800.00	
	To Carpentry - Doors- 18% (S)	Sales	10615	47,497.00	
	To Carpentry - Others 18% (S)	Sales	10616	47,064.00	
	Carried Over			2,68,88,241.67	2,57,11,123.39

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,88,241.67	2,57,11,123.39
2-Mar-20	To Carpentry - Others 18% (S)	Sales	10619	37,211.00	
	To Carpentry - Doors- 18% (S)	Sales	10620	24,157.00	
4-Mar-20	To Cement -28% (S)	Sales	10672	96,600.00	
5-Mar-20	To Paints & Accessories - 18% (S)	Sales	10674	2,774.00	
	To Plumbing - PVC - 18% (S)	Sales	10675	4,720.00	
	To Paints & Accessories - 18% (S)	Sales	10676	6,579.00	
6-Mar-20	To Electrical - Wires - 18% (S)	Sales	10690	10,266.00	
	To Plumbing - CPVC - 18% (S)	Sales	10691	9,585.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10692	9,357.00	
	To Chemicals - 18% (S)	Sales	10693	9,770.00	
	To Plumbing - PVC - 18% (S)	Sales	10694	11,800.00	
9-Mar-20	To Stone - Granite -18% (S)	Sales	10733	35,405.00	
	To Electrical - Others -18% (S)	Sales	10740	4,696.00	
	To Carpentry - Wood- 18% (S)	Sales	10741	12,142.00	
	To Plumbing - CPVC - 18% (S)	Sales	10742	42,348.00	
	To Plumbing - CPVC - 18% (S)	Sales	10743	13,273.00	
	To Plumbing - CPVC - 18% (S)	Sales	10744	25,577.00	
	To Plumbing - PVC - 18% (S)	Sales	10745	3,975.00	
	To Plumbing - PVC - 18% (S)	Sales	10746	39,642.00	
	To Plumbing - PVC - 18% (S)	Sales	10747	7,534.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10748	787.00	
10-Mar-20	To Steel - Others -18% (S)	Sales	10750	59,548.00	
	To Steel - Others -18% (S)	Sales	10751	34,202.00	
	To Plumbing - PVC - 18% (S)	Sales	10773	10,620.00	
	To Electrical - Wires - 18% (S)	Sales	10774	36,391.00	
	To Electrical - Wires - 18% (S)	Sales	10775	44,930.00	
	To Plumbing - PVC - 18% (S)	Sales	10776	7,080.00	
	To Electrical - Wires - 18% (S)	Sales	10777	17,328.00	
11-Mar-20	To Electrical - Wires - 18% (S)	Sales	10797	34,536.00	
13-Mar-20	To Electrical - Others -18% (S)	Sales	10850	24,143.00	
	To Electrical - Others -18% (S)	Sales	10851	602.00	
	To Electrical - Others -18% (S)	Sales	10852	36,173.00	
	To Electrical - Others -18% (S)	Sales	10853	45,288.00	
	To Electrical- Conducting -18% (S)	Sales	10854	9,254.00	
	To Plumbing - PVC - 18% (S)	Sales	10855	9,440.00	
	To Carpentry - Wood- 18% (S)	Sales	10856	12,142.00	
	To Paints & Accessories - 28% (S)	Sales	10857	1,955.00	
	To Miscellaneous - 18% (S)	Sales	10858	4,333.00	
	To Plumbing - CPVC - 18% (S)	Sales	10859	4,726.00	
	To Carpentry - Others 18% (S)	Sales	10817	1,40,322.00	
14-Mar-20	To Plumbing - PVC - 18% (S)	Sales	10861	14,160.00	
	To Plumbing - CP - 18% (S)	Sales	10879	34,372.00	
	To Plumbing - CP - 18% (S)	Sales	10880	45,496.00	
	To Plumbing - CP - 18% (S)	Sales	10881	19,474.00	
	To Plumbing - PVC - 18% (S)	Sales	10882	11,564.00	
	To Plumbing - PVC - 18% (S)	Sales	10883	4,720.00	
17-Mar-20	By Shubham Enterprises	Journal	JV-9		2,00,000.00
	By Sri Balaji Enterprises	Journal	JV-10		5,00,000.00
	By Nitco Limited	Journal	JV-11		5,00,000.00
18-Mar-20	To Miscellaneous - 18% (S)	Sales	10925	4,333.00	
	Carried Over			2,79,63,571.67	2,69,11,123.39

continued ...

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,63,571.67	2,69,11,123.39
18-Mar-20	To Carpentry - Others 18% (S)	Sales	10926	8,264.00	
	To Plumbing - PVC - 18% (S)	Sales	10927	796.00	
	To Plumbing - CPVC - 18% (S)	Sales	10928	9,210.00	
19-Mar-20	To Electrical - Others -18% (S)	Sales	10946	11,328.00	
	To Tiles - 18% (S)	Sales	10954	42,243.00	
	To Cement -28% (S)	Sales	10956	1,31,250.00	
	To Tiles - 18% (S)	Sales	10957	55,491.00	
20-Mar-20	To Electrical - Wires - 18% (S)	Sales	10980	47,153.00	
	To Electrical - Wires - 18% (S)	Sales	10981	45,978.00	
	To Electrical - Wires - 18% (S)	Sales	10982	19,144.00	
				<hr/>	
				2,83,34,428.67	2,69,11,123.39
By	Closing Balance				14,23,305.28
				<hr/>	
				2,83,34,428.67	2,83,34,428.67

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Villa Orchids LLp-Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,00,000.00
1-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-4	2,50,000.00	
8-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1	2,50,000.00	
					15,00,000.00
	To Closing Balance			15,00,000.00	
				15,00,000.00	15,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Villa Orchids Owners Association

Ledger Account

Behind Janapriya, Kowkur, Alwal
Secunderabad

1-Apr-19 to 31-Mar-20

Page 1355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To Sales @18%	Sales	6346	2,057.00	
19-Jun-19	To Sales @18%	Sales	6521	1,950.00	
1-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3		4,007.00
8-Jul-19	To Sales @12%	Sales	6787	12,230.40	
9-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,380.00
16-Jul-19	To Sales @12%	Sales	6894	8,153.60	
31-Jul-19	To Sales @18%	Sales	6591/A	11,977.00	
21-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		20,383.00
28-Aug-19	To Sales @12%	Sales	7457	1,833.00	
9-Sep-19	To Equipment- Consumable Durable-0% (S)	Sales	7675	944.00	
11-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-4		1,833.00
28-Sep-19	To Equipment- Consumable Durable-18% (S)	Sales	7897	2,209.00	
30-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-4		944.00
29-Oct-19	To Equipment- Consumable Durable-18% (S)	Sales	8440	2,468.00	
15-Nov-19	To Equipment- Consumable Durable-12% (S)	Sales	8734	1,133.00	
28-Dec-19	To Sales @18%	Sales	6588A	4,380.70	
30-Dec-19	By Sales @18%	Credit Note	50		11,977.00
				49,335.70	43,524.00
By	Closing Balance				5,811.70
				49,335.70	49,335.70

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vishwakarma Enterprises

Ledger Account
B/120 Sec- 4 Cshatbdi Nagarpartapurmeerut Meerut
Uttarpradesh

1-Apr-19 to 31-Mar-20

Page 1356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By Purchase @ 12% IGST	Purchase	1288		2,280.00
12-Nov-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-3	2,280.00	
				2,280.00	2,280.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Vista Homes
 Ledger Account
 Kapra, Opp to MRR School
 Ecil SY.No.193

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,61,544.36	
1-Apr-19	To Sales @18%	Sales	5356	22,252.00	
	To Sales @18%	Sales	5357	1,510.00	
	To Sales @18%	Sales	5360	13,021.00	
2-Apr-19	To Sales @18%	Sales	5390	8,846.00	
	To Sales @18%	Sales	5391	11,195.00	
	To Sales @18%	Sales	5392	37,061.00	
	To Sales @18%	Sales	5393	49,225.00	
	To Sales @18%	Sales	5394	27,495.00	
3-Apr-19	To Sales @28%	Sales	5432	87,809.00	
	To Sales @28%	Sales	5433	1,15,544.00	
	To Sales @28%	Sales	5434	91,102.00	
	To Sales @18%	Sales	5442	32,982.00	
	To Sales @18%	Sales	5444	19,179.72	
5-Apr-19	To Sales @18%	Sales	5459	26,267.00	
10-Apr-19	To Sales @18%	Sales	5502	3,332.00	
	To Sales @18%	Sales	5505	84,552.00	
	To Sales @18%	Sales	5506	53,323.00	
	To Sales @18%	Sales	5507	25,007.00	
	To Sales @18%	Sales	5509	27,210.00	
12-Apr-19	To Sales @18%	Sales	5523	30,689.00	
	To Sales @18%	Sales	5524	7,931.00	
	To Sales @28%	Sales	5534	26,260.00	
13-Apr-19	To Sales @18%	Sales	5548	82,067.00	
16-Apr-19	To Sales @18%	Sales	5561	34,013.00	
17-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-10		5,78,731.00
	By Yes Bank Ltd	Bank Receipt	BR-12		11,631.00
20-Apr-19	To Sales @18%	Sales	5648	1,475.00	
	To Sales @18%	Sales	5649	3,122.00	
	To Sales @12%	Sales	5650	17,689.00	
	To Sales @18%	Sales	5651	1,487.00	
	To Sales @18%	Sales	5653	20,720.00	
	To Sales @18%	Sales	5655	1,525.00	
	To Sales @18%	Sales	5656	39,407.00	
	To Sales @18%	Sales	5658	45,094.00	
	To Sales @18%	Sales	5659	40,463.00	
	To Sales @12%	Sales	5660	2,461.00	
22-Apr-19	To Sales @18%	Sales	5670	25,449.00	
24-Apr-19	To Sales @12%	Sales	5699	1,450.00	
	To Sales @18%	Sales	5700	11,045.00	
	Carried Over			21,90,804.08	5,90,362.00

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,90,804.08	5,90,362.00
24-Apr-19	To Sales @18%	Sales	5701	27,210.00	
	To Sales @18%	Sales	5702	84,552.00	
25-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,68,067.00
	To Sales @18%	Sales	5715	6,815.00	
	To Sales @18%	Sales	5717	6,474.00	
	To Sales @18%	Sales	5722	65,042.00	
	To Sales @18%	Sales	5723	661.00	
	To Sales @18%	Sales	5724	22,993.48	
26-Apr-19	To Sales @18%	Sales	5737	66,278.00	
27-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-9		98,892.00
3-May-19	To Sales @18%	Sales	5835	22,278.00	
	To Sales @18%	Sales	5836	236.00	
	To Sales @18%	Sales	5837	651.00	
4-May-19	To Sales @18%	Sales	5842	52,413.00	
	To Sales @18%	Sales	5843	55,162.00	
	To Sales @18%	Sales	5853	8,737.00	
7-May-19	To Sales @18%	Sales	5902	236.00	
	To Sales @18%	Sales	5903	40,795.00	
	To Sales @18%	Sales	5904	13,133.00	
	To Sales @12%	Sales	5905	1,350.00	
	To Sales @18%	Sales	5906	8,505.00	
	To Sales @18%	Sales	5907	1,02,033.00	
	To Sales @12%	Sales	5908	191.00	
8-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		5,95,069.00
14-May-19	To Sales @18%	Sales	6022	41,678.00	
	To Sales @18%	Sales	6023	88,184.00	
15-May-19	To Sales @18%	Sales	6043	23,271.96	
	To Sales @18%	Sales	6044	85,658.56	
	To Sales @18%	Sales	6045	68,087.18	
16-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,59,150.00
	To Sales @18%	Sales	6070	4,332.96	
	To Sales @18%	Sales	6071	1,227.20	
	To Sales @18%	Sales	6072	1,63,261.26	
	To Sales @18%	Sales	6074	19,859.40	
18-May-19	To Sales @28%	Sales	6099	1,19,988.00	
21-May-19	To Sales @18%	Sales	6140	18,136.60	
	To Sales @18%	Sales	6141	31,785.66	
	To Sales @18%	Sales	6142	38,747.66	
	To Sales @18%	Sales	6143	310.34	
	To Sales @18%	Sales	6144	7,847.00	
	To Sales @18%	Sales	6145	11,596.86	
	To Sales @18%	Sales	6146	3,200.70	
	To Sales @18%	Sales	6147	8,552.64	
	To Sales @18%	Sales	6148	38,635.56	
22-May-19	To Sales @18%	Sales	6169	26,266.80	
	To Sales @18%	Sales	6171	1,16,822.36	
	To Sales @18%	Sales	6172	13,813.08	
	To Sales @18%	Sales	6173	5,457.50	
28-May-19	By Yes Bank Ltd	Bank Receipt	BR-3		25,783.00
	By Yes Bank Ltd	Bank Receipt	BR-4		2,37,420.00
	Carried Over			37,13,270.84	29,74,743.00

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,13,270.84	29,74,743.00
28-May-19	To Sales @18%	Sales	6243	29,547.20	
	To Sales @18%	Sales	6244	70.80	
	To Sales @12%	Sales	6245	105.28	
	To Sales @18%	Sales	6246	424.80	
	To Sales @ 5%	Sales	6247	63.00	
	To Sales @18%	Sales	6248	342.20	
	To Sales @18%	Sales	6254	7,443.44	
	To Sales @18%	Sales	6255	28,497.00	
	To Sales @18%	Sales	6256	8,529.04	
	To Sales @18%	Sales	6257	4,853.34	
29-May-19	To Sales @28%	Sales	6264	1,36,350.00	
30-May-19	To Sales @12%	Sales	6269	2,094.40	
	To Sales @18%	Sales	6270	11,262.58	
	To Sales @18%	Sales	6271	88,422.12	
	To Sales @18%	Sales	6272	23,059.56	
	To Sales @18%	Sales	6273	70,414.14	
	To Sales @ 5%	Sales	6286	5,250.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-5	25,783.00	
4-Jun-19	To Sales @18%	Sales	6320	10,705.00	
	To Sales @18%	Sales	6321	2,221.00	
	To Sales @18%	Sales	6322	3,953.00	
6-Jun-19	To Sales @18%	Sales	6335	1,617.00	
	To Sales @18%	Sales	6336	7,563.00	
7-Jun-19	To Sales @18%	Sales	6341	17,582.00	
8-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-4		19,911.00
10-Jun-19	To Sales @18%	Sales	6378	4,545.36	
11-Jun-19	To Sales @18%	Sales	6383	14,446.74	
	To Sales @18%	Sales	6384	37,966.14	
	To Sales @28%	Sales	6385	1,46,450.00	
	To Sales @18%	Sales	6388	53,645.16	
	To Sales @18%	Sales	6389	847.24	
	To Sales @18%	Sales	6397	42,316.88	
14-Jun-19	To Sales @18%	Sales	6433	19,512.48	
	To Sales @18%	Sales	6434	8,189.20	
17-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		11,78,007.00
	To Sales @18%	Sales	6485	3,435.22	
18-Jun-19	To Sales @18%	Sales	6487	26,017.00	
	To Sales @18%	Sales	6488	2,301.00	
	To Sales @18%	Sales	6489	3,953.00	
	To Sales @18%	Sales	6493	9,288.00	
	To Sales @18%	Sales	6494	31,029.00	
	To Sales @18%	Sales	6495	6,003.00	
	To Sales @12%	Sales	6496	2,520.00	
	To Sales @ Nil Rated	Sales	6497	9,963.00	
	To Sales @18%	Sales	6498	7,673.00	
	To Sales @18%	Sales	6500	14,686.00	
	To Sales @18%	Sales	6501	18,387.00	
	To Sales @18%	Sales	6502	33,888.00	
	To Sales @18%	Sales	6503	12,576.00	
19-Jun-19	To Sales @18%	Sales	6509	6,466.00	
	Carried Over			47,15,528.16	41,72,661.00

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,15,528.16	41,72,661.00
20-Jun-19	To Sales @18%	Sales	6539	4,786.00	
21-Jun-19	To Sales @28%	Sales	6550	28,352.00	
	To Sales @18%	Sales	6554	7,788.00	
	To Sales @12%	Sales	6555	645.12	
22-Jun-19	To Sales @28%	Sales	6566	1,24,432.00	
26-Jun-19	To Sales @28%	Sales	6624	1,36,350.00	
	To Sales @ Nil Rated	Sales	6625	2,016.00	
	To Sales @18%	Sales	6626	2,466.00	
	To Sales @18%	Sales	6627	4,751.00	
	To Sales @18%	Sales	6628	6,116.00	
27-Jun-19	To Sales @ 5%	Sales	6636	8,568.00	
	To Sales @ 5%	Sales	6641	8,669.00	
28-Jun-19	To Sales @ 5%	Sales	6649	6,037.00	
3-Jul-19	To Sales @18%	Sales	6720	1,854.96	
	To Sales @18%	Sales	6721	10,009.76	
	To Sales @18%	Sales	6724	32,773.32	
	To Sales @18%	Sales	6725	3,569.50	
4-Jul-19	To Sales @12%	Sales	6741	4,936.42	
5-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-4		4,25,281.00
	To Sales @28%	Sales	6755	1,40,000.00	
6-Jul-19	To Sales @18%	Sales	6780	3,776.00	
	To Sales @18%	Sales	6781	7,557.90	
	To Sales @ 5%	Sales	6783	4,687.20	
	To Sales @ 5%	Sales	6784	1,864.80	
8-Jul-19	To Sales @ 5%	Sales	6785	6,148.80	
	To Sales @18%	Sales	6793	2,364.00	
	To Sales @18%	Sales	6794	13,993.62	
	To Sales @18%	Sales	6795	1,12,223.90	
	To Sales @18%	Sales	6796	46,315.00	
	To Sales @18%	Sales	6797	29,196.74	
	To Sales @ 5%	Sales	6798	6,048.00	
10-Jul-19	To Sales @18%	Sales	6832	4,395.50	
	By Yes Bank Ltd	Bank Receipt	BR-13		3,36,731.00
11-Jul-19	To Sales @ 5%	Sales	6841	5,040.00	
	To Sales @18%	Sales	6845	32,833.50	
12-Jul-19	To Sales @18%	Sales	6848	1,077.30	
	To Sales @ 5%	Sales	6854	7,560.00	
13-Jul-19	To Sales @ 5%	Sales	6873	5,040.00	
	To Sales @18%	Sales	6882	14,270.92	
18-Jul-19	To Sales @18%	Sales	6928	619.50	
	To Sales @18%	Sales	6929	1,180.00	
	To Sales @18%	Sales	6930	19,466.46	
	To Sales @18%	Sales	6931	2,883.92	
19-Jul-19	To Sales @12%	Sales	6951	7,526.40	
	To Sales @18%	Sales	6952	3,695.12	
20-Jul-19	To Sales @18%	Sales	6965	1,03,091.88	
22-Jul-19	To Sales @18%	Sales	6971	37,966.14	
23-Jul-19	To Sales @18%	Sales	6981	2,319.88	
	To Sales @18%	Sales	6982	46,156.88	
	To Sales @18%	Sales	6988	1,16,232.36	
	Carried Over			58,95,179.96	49,34,673.00

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,95,179.96	49,34,673.00
23-Jul-19	To Sales @18%	Sales	6989	63,246.82	
24-Jul-19	To Sales @ 5%	Sales	7000	7,560.00	
	To Sales @ 5%	Sales	7014	2,520.00	
25-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,90,050.00
	To Sales @28%	Sales	7017	1,15,544.01	
	To Sales @28%	Sales	7018	1,41,400.01	
	To Sales @28%	Sales	7021	1,26,654.00	
	To Sales @28%	Sales	7022	1,46,450.00	
	To Sales @28%	Sales	7023	1,24,432.00	
27-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-6		1,58,206.00
	To Sales @18%	Sales	7043	1,085.60	
	To Sales @18%	Sales	7047	32,134.00	
	To Sales @18%	Sales	7048	2,979.50	
	To Sales @18%	Sales	7049	11,818.88	
31-Jul-19	To Sales @18%	Sales	7086	1,085.60	
	To Sales @18%	Sales	7087	1,368.80	
	To Sales @18%	Sales	7088	1,40,520.30	
1-Aug-19	To Sales @18%	Sales	7098	44,349.12	
	To Sales @ 5%	Sales	7110	3,572.10	
3-Aug-19	To Sales @28%	Sales	7121	1,15,544.01	
	To Sales @28%	Sales	7122	1,24,432.00	
5-Aug-19	To Sales @18%	Sales	7125	368.16	
6-Aug-19	By Yes Bank Ltd	Receipt	9		13,30,244.00
7-Aug-19	To Sales @18%	Sales	7161	44,222.00	
	To Sales @18%	Sales	7178	40,642.38	
	To Sales @18%	Sales	7179	2,034.32	
	To Sales @18%	Sales	7180	5,799.70	
9-Aug-19	To Sales @18%	Sales	7209	35,623.02	
10-Aug-19	To Sales @18%	Sales	7220	41,259.88	
	To Sales @18%	Sales	7221	55,283.00	
	To Sales @18%	Sales	7222	22,174.56	
	To Sales @28%	Sales	7223	1,41,400.01	
	To Sales @18%	Sales	7224	18,078.78	
12-Aug-19	To Sales @18%	Sales	7233	34,994.32	
	To Sales @18%	Sales	7234	34,882.80	
	To Sales @18%	Sales	7238	34,994.32	
	To Sales @18%	Sales	7239	39,993.50	
	To Sales @18%	Sales	7240	34,994.32	
	To Sales @18%	Sales	7244	48,696.72	
13-Aug-19	To Sales @18%	Sales	7258	808.30	
	To Sales @18%	Sales	7262	37,612.50	
	To Sales @18%	Sales	7264	1,538.72	
	To Sales @18%	Sales	7265	35,509.74	
	To Sales @18%	Sales	7274	6,619.80	
14-Aug-19	To Sales @18%	Sales	7284	36,216.56	
	To Sales @18%	Sales	7292	3,902.86	
16-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		3,81,770.00
17-Aug-19	To Sales @18%	Sales	7309	32,360.32	
	To Sales @18%	Sales	7310	34,196.40	
	To Sales @18%	Sales	7311	1,976.50	
	Carried Over			79,28,060.20	71,94,943.00

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,28,060.20	71,94,943.00
19-Aug-19	To Sales @18%	Sales	7321	29,567.00	
20-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		6,64,587.00
	To Sales @18%	Sales	7349	15,163.00	
	To Sales @18%	Sales	7350	14,514.00	
23-Aug-19	To Sales @18%	Sales	7378	92,356.00	
	To Sales @18%	Sales	7380	1,628.40	
	To Sales @18%	Sales	7386	3,191.00	
26-Aug-19	To Sales @18%	Sales	7413	49,012.00	
	To Sales @18%	Sales	7414	1,796.00	
27-Aug-19	To Sales @28%	Sales	7415	1,39,380.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		1,27,774.00
	To Sales @18%	Sales	7439	48,033.00	
28-Aug-19	To Sales @18%	Sales	7463	27,564.00	
	To Sales @18%	Sales	7464	19,251.00	
	To Sales @18%	Sales	7465	21,906.00	
	To Sales @18%	Sales	7466	6,877.00	
	To Sales @18%	Sales	7467	3,169.00	
	To Sales @12%	Sales	7468	1,288.00	
29-Aug-19	To Carpentry - Others 18% (S)	Sales	7486	1,652.00	
	To Carpentry - Wood- 18% (S)	Sales	7490	14,449.00	
	To Electrical - Others -18% (S)	Sales	7492	35,863.00	
30-Aug-19	To Tiles - 18% (S)	Sales	7520	45,569.00	
31-Aug-19	To Steel - Others -18% (S)	Sales	7536	53,871.00	
	To Steel - Others -18% (S)	Sales	7540	2,51,613.00	
	To Steel - Others -18% (S)	Sales	7541	1,44,332.00	
	To Tiles - 18% (S)	Sales	7559	15,372.00	
	To Tiles - 18% (S)	Sales	7560	30,196.00	
3-Sep-19	To Carpentry - Wood- 18% (S)	Sales	7580	12,142.00	
	To Plumbing - PVC - 18% (S)	Sales	7576	10,733.00	
	To Equipment- Consumable Durable-18% (S)	Sales	7577	979.00	
	To Carpentry - Others 18% (S)	Sales	7578	5,335.00	
5-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,67,415.00
	To Cement -28% (S)	Sales	7630	1,45,440.00	
7-Sep-19	To Equipment- Consumable Durable-0% (S)	Sales	7666	240.00	
	To Equipment- Consumable Durable-0% (S)	Sales	7667	60.00	
9-Sep-19	To Carpentry - Others 18% (S)	Sales	7680	2,088.60	
	To Equipment- Consumable Durable-5% (S)	Sales	7681	3,132.30	
11-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,41,369.00
13-Sep-19	To Tools - 18% (S)	Sales	7708	590.00	
	To Chemicals - 18% (S)	Sales	7709	1,829.00	
	To Plumbing - PVC - 18% (S)	Sales	7710	23,430.00	
	To Carpentry - Others 18% (S)	Sales	7711	2,45,818.00	
	To Electrical- Conducting -18% (S)	Sales	7712	30,160.00	
	To Electrical- Conducting -18% (S)	Sales	7713	32,029.00	
	To Carpentry - Others 18% (S)	Sales	7715	1,30,591.00	
14-Sep-19	To Carpentry - Others 18% (S)	Sales	7717	89,208.00	
	To Carpentry - Others 18% (S)	Sales	7718	55,308.96	
17-Sep-19	To Plumbing - CP - 18% (S)	Sales	7756	14,113.00	
	To Plumbing - CP - 18% (S)	Sales	7757	79,951.00	
	To Electrical - Others -18% (S)	Sales	7758	44,027.00	
	Carried Over			99,22,877.46	89,96,088.00

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,22,877.46	89,96,088.00
17-Sep-19	To Electrical - Others -18% (S)	Sales	7759	25,973.00	
	To Miscellaneous - 18% (S)	Sales	7755	9,204.00	
18-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,74,513.00
19-Sep-19	To Electrical - Wires - 18% (S)	Sales	7783	65,186.00	
	To Plumbing - CPVC - 18% (S)	Sales	7784	33,937.00	
	To Carpentry - Others 18% (S)	Sales	7785	22,047.00	
	To Carpentry - Wood- 18% (S)	Sales	7786	34,281.00	
	To Electrical- Conducting -18% (S)	Sales	7787	15,361.00	
21-Sep-19	To Stone - Granite -18% (S)	Sales	7800	42,374.00	
	To Stone - Granite -18% (S)	Sales	7801	30,368.00	
	To Carpentry - Wood- 18% (S)	Sales	7816	22,175.00	
	To Cement -28% (S)	Sales	7832	1,39,380.00	
24-Sep-19	To Cement -28% (S)	Sales	7847	1,26,250.00	
	To Carpentry - Wood- 18% (S)	Sales	7862	49,842.00	
	To Plumbing - PVC - 18% (S)	Sales	7863	30,114.00	
	To Plumbing - CPVC - 18% (S)	Sales	7864	37,365.00	
25-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-5		9,58,265.00
1-Oct-19	To Stone - Granite -18% (S)	Sales	7997	42,374.00	
	To Stone - Granite -18% (S)	Sales	8008	30,368.00	
3-Oct-19	To Carpentry - Others 18% (S)	Sales	8018	1,10,618.00	
5-Oct-19	To Miscellaneous - 18% (S)	Sales	8068a	681.00	
	To Stationary Others - 12% (S)	Sales	8069a	501.00	
	To Chemicals - 18% (S)	Sales	8070a	2,690.00	
	To Plumbing - PVC - 18% (S)	Sales	8072a	42,327.00	
	To Electrical - Wires - 18% (S)	Sales	8073a	11,852.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		4,77,868.00
	To Tools - 18% (S)	Sales	8074	1,587.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8075	490.00	
	To Carpentry - Doors- 18% (S)	Sales	8076	93,132.00	
	To Electrical - Wires - 18% (S)	Sales	8077	8,850.00	
	To Electrical - Others -18% (S)	Sales	8078	11,606.00	
	To Electrical- Conducting -18% (S)	Sales	8079	1,593.00	
	To Electrical - Wires - 18% (S)	Sales	8080	1,25,088.00	
	To Electrical - Others -18% (S)	Sales	8081	14,168.00	
	To Miscellaneous - 18% (S)	Sales	8068	681.00	
	To Stationary Others - 12% (S)	Sales	8069	500.00	
	To Chemicals - 18% (S)	Sales	8070	2,690.00	
	To Plumbing - PVC - 18% (S)	Sales	8072	42,326.00	
	To Electrical - Wires - 18% (S)	Sales	8073	11,851.00	
9-Oct-19	To Steel - Others -18% (S)	Sales	8115	53,029.00	
10-Oct-19	To Cement -28% (S)	Sales	8148	1,16,150.00	
11-Oct-19	To Plumbing - GI - 18% (S)	Sales	8156	33,341.00	
	To Electrical- Conducting -18% (S)	Sales	8157	16,060.00	
	To Carpentry - Wood- 18% (S)	Sales	8158	46,147.00	
12-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		7,96,973.00
14-Oct-19	By Bad Debits Written Off	Journal	JV-1		57.36
15-Oct-19	To Equipment- Consumable Durable-18% (S)	Sales	8205	5,343.00	
	To Electrical - LED Lights -12% (S)	Sales	8206	12,532.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8207	3,479.00	
	To Electrical - Others -18% (S)	Sales	8209	47,713.00	
	Carried Over			1,14,96,501.46	1,14,03,764.36

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,96,501.46	1,14,03,764.36
15-Oct-19	To Electrical - Others -18% (S)	Sales	8210	19,538.00	
	By Yes Bank Ltd	Bank Receipt	BR-4		63,924.00
16-Oct-19	To Plumbing - PVC - 18% (S)	Sales	010	38,468.00	
	To Carpentary - Wood- 18% (S)	Sales	011	20,294.00	
	To Tiles - 18% (S)	Sales	009	6,762.00	
	To Electrical - Wires - 18% (S)	Sales	008	5,121.00	
	To Tiles - 18% (S)	Sales	017	3,380.00	
	To Plumbing - Others - 18% (S)	Sales	007	6,719.00	
	To Plumbing - PVC - 18% (S)	Sales	012	26,668.00	
17-Oct-19	To Electrical - Wires - 18% (S)	Sales	7469	81,450.00	
18-Oct-19	To Equipment- Consumable Durable-18% (S)	Sales	8272	65,042.00	
	To Carpentary - Others 18% (S)	Sales	8273	2,502.00	
	To Carpentary - Others 18% (S)	Sales	8274	2,452.00	
	To Carpentary - Wood- 18% (S)	Sales	8275	41,961.00	
22-Oct-19	To Equipment- Consumable Durable-18% (S)	Sales	8316	2,360.00	
	To Electrical - Others -18% (S)	Sales	8317	26,171.00	
	To Carpentary - Wood- 18% (S)	Sales	8320	15,236.00	
	To Carpentary - Wood- 18% (S)	Sales	8322	35,715.00	
	To Paints & Accessories - 18% (S)	Sales	8326	614.00	
	To Carpentary - Others 18% (S)	Sales	8327	3,204.00	
	To Miscellaneous - 12% (S)	Sales	8328	6,736.00	
	By Yes Bank Ltd	Bank Receipt	BR-6		3,72,958.00
	To Stationary Others - 12% (S)	Sales	8329	3,196.00	
	To Plumbing - GI - 18% (S)	Sales	8330	21,098.00	
25-Oct-19	To Cement -28% (S)	Sales	8381	1,10,292.00	
26-Oct-19	To Carpentary - Others 18% (S)	Sales	8389a	74,935.00	
	To Carpentary - Others 18% (S)	Sales	8389	74,934.00	
28-Oct-19	To Electrical - Wires - 18% (S)	Sales	8408	1,50,458.00	
	To Electrical - Switches - 18% (S)	Sales	8409	47,659.02	
	To Electrical - Switches - 18% (S)	Sales	8410	18,984.00	
	To Carpentary - Others 18% (S)	Sales	8411	661.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8412	5,173.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8413	1,092.00	
	To Electrical - LED Lights -12% (S)	Sales	8414	8,154.00	
	To Plumbing - PVC - 18% (S)	Sales	8415	18,467.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8416	736.00	
	To Plumbing - CP - 18% (S)	Sales	8417	62,387.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8418	4,554.00	
	To Carpentary - Wood- 18% (S)	Sales	8419	42,674.00	
31-Oct-19	To Chemicals - 18% (S)	Sales	8460	817.00	
	To Electrical - Wires - 18% (S)	Sales	8471	10,620.00	
	To Carpentary - Wood- 18% (S)	Sales	8474	40,325.00	
	To Carpentary - Others 18% (S)	Sales	8475	2,661.00	
	To Carpentary - Others 18% (S)	Sales	8476	5,027.00	
	To Carpentary - Doors- 18% (S)	Sales	8478	1,32,881.00	
	To A.Basha	Journal	JV-6	33,090.00	
1-Nov-19	To Carpentary - Others 18% (S)	Sales	8017	1,35,745.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8470	1,265.00	
	To Electrical - Others -18% (S)	Sales	8472	2,767.00	
2-Nov-19	To Electrical - Others -18% (S)	Sales	8515	8,461.00	
	Carried Over			1,29,26,007.48	1,18,40,646.36

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,26,007.48	1,18,40,646.36
5-Nov-19	To Cement -28% (S)	Sales	8557	1,14,400.00	
	By Yes Bank Ltd	Bank Receipt	BR-10		8,47,447.00
7-Nov-19	To Steel - Others -18% (S)	Sales	8579	40,292.00	
8-Nov-19	To Carpentary - Others 18% (S)	Sales	8597	66,609.00	
	To Carpentary - Wood- 18% (S)	Sales	8598	39,421.00	
	To Miscellaneous - 18% (S)	Sales	8619	5,246.00	
9-Nov-19	To Carpentary - Others 18% (S)	Sales	8634	708.00	
	To Plumbing - PVC - 18% (S)	Sales	8635	14,514.00	
	To Plumbing - PVC - 18% (S)	Sales	8636	5,806.00	
	To Plumbing - PVC - 18% (S)	Sales	8637	2,502.00	
	To Plumbing - CPVC - 18% (S)	Sales	8638	3,033.00	
	To Electrical- Conducting -18% (S)	Sales	8639	5,774.00	
	To Tools - 12% (S)	Sales	8640	5,531.00	
11-Nov-19	To Electrical - Wires - 18% (S)	Sales	8651	1,21,442.00	
	To Plumbing - CPVC - 18% (S)	Sales	8652	61,275.00	
12-Nov-19	To Stone - Granite -18% (S)	Sales	8659	34,891.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		3,59,516.00
14-Nov-19	To Equipment- Consumable Durable-5% (S)	Sales	8688	1,208.00	
	To Electrical - Others -18% (S)	Sales	8689	2,700.00	
	To Paints & Accessories - 28% (S)	Sales	8690	2,461.00	
	To Paints & Accessories - 18% (S)	Sales	8691	3,122.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8692	1,528.00	
	To Carpentary - Others 18% (S)	Sales	8693	1,418.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8694	2,940.00	
15-Nov-19	To Tiles - 18% (S)	Sales	8719	76,232.00	
16-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,82,129.00
18-Nov-19	To Plumbing - PVC - 18% (S)	Sales	8774	7,646.00	
	To Chemicals - 18% (S)	Sales	8775	27,789.00	
	To Plumbing - Others - 18% (S)	Sales	8776	5,120.00	
	To Stationary Others - 12% (S)	Sales	8777	2,804.00	
	To Electrical - Wires - 18% (S)	Sales	8778	20,102.00	
19-Nov-19	To Cement -28% (S)	Sales	8802	1,31,300.00	
	By Miscellaneous - 18% (S)	Credit Note	30		681.00
	By Stationary Others - 12% (S)	Credit Note	31		501.00
	By Chemicals - 18% (S)	Credit Note	32		2,690.00
	By Plumbing - PVC - 18% (S)	Credit Note	33		42,327.00
	By Electrical - Wires - 18% (S)	Credit Note	34		11,852.00
	By Carpentary - Others 18% (S)	Credit Note	36		74,935.00
20-Nov-19	To Carpentary - Doors- 18% (S)	Sales	8808	82,424.00	
	To Tools - 18% (S)	Sales	8809	2,591.00	
21-Nov-19	To Carpentary - Others 18% (S)	Sales	8814	35,135.00	
	To Carpentary - Others 18% (S)	Sales	8817	79,463.00	
22-Nov-19	To Stone - Granite -18% (S)	Sales	8839	29,562.00	
	To Equipment- Consumable Durable-0% (S)	Sales	8841	8,660.00	
	To Electrical- Conducting -18% (S)	Sales	8842	1,298.00	
27-Nov-19	To Stone - Shabad - 5% (S)	Sales	8898	12,600.00	
	To Stone - Shabad - 5% (S)	Sales	8899	36,490.00	
	To Carpentary - Wood- 18% (S)	Sales	8514	17,246.00	
28-Nov-19	To Tiles - 18% (S)	Sales	8927	16,497.00	
29-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,82,854.00
	Carried Over			1,40,55,787.48	1,37,45,578.36

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,55,787.48	1,37,45,578.36
30-Nov-19	To Cement -28% (S)	Sales	8935	1,23,422.00	
	To Electrical - Wires - 18% (S)	Sales	8936	9,147.00	
	To Plumbing - CPVC - 18% (S)	Sales	8946	51,575.00	
2-Dec-19	To Carpentry - Doors- 18% (S)	Sales	8955	16,605.00	
	To Equipment- Consumable Durable-5% (S)	Sales	8956	2,415.00	
4-Dec-19	To Electrical - Wires - 18% (S)	Sales	8995	1,07,889.00	
	To Carpentry - Others 18% (S)	Sales	8996	2,937.00	
	To Equipment- Consumable Durable-18% (S)	Sales	8997	3,851.00	
	To Plumbing - PVC - 18% (S)	Sales	9001	30,766.00	
5-Dec-19	To Tools - 18% (S)	Sales	9011	7,319.00	
6-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,03,308.00
7-Dec-19	To Stationary Others - 12% (S)	Sales	9056	1,288.00	
	To Electrical - Others -18% (S)	Sales	9057	2,867.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9058	2,295.00	
9-Dec-19	To Plumbing - CPVC - 18% (S)	Sales	9067	7,469.00	
	To Plumbing - PVC - 18% (S)	Sales	9069	28,503.00	
	To Plumbing - PVC - 18% (S)	Sales	9070	14,086.00	
10-Dec-19	To Cement -28% (S)	Sales	9073	1,13,625.00	
	To Carpentry - Others 18% (S)	Sales	9076	5,546.00	
11-Dec-19	To Electrical - Wires - 18% (S)	Sales	9097	23,299.00	
12-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		75,551.00
	To Electrical - Others -18% (S)	Sales	9098	43,691.00	
	To Electrical - Others -18% (S)	Sales	9099	21,575.00	
	To Plumbing - PVC - 18% (S)	Sales	9100	18,992.00	
	To Plumbing - Others - 18% (S)	Sales	9101	9,145.00	
	To Plumbing - PVC - 18% (S)	Sales	9102	3,416.00	
14-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-3		3,53,164.00
	To Plumbing - CP - 18% (S)	Sales	9152	7,115.00	
	To Carpentry - Others 18% (S)	Sales	9153	95,407.00	
	To Plumbing - PVC - 18% (S)	Sales	9154	1,167.00	
	To Electrical - Wires - 18% (S)	Sales	9155	1,20,813.00	
20-Dec-19	To Tiles - 18% (S)	Sales	9231	20,314.00	
	To Plumbing - PVC - 18% (S)	Sales	9233	21,155.00	
	To Plumbing - PVC - 18% (S)	Sales	9234	9,608.00	
	To Electrical - Others -18% (S)	Sales	9235	9,488.00	
	To Electrical - Others -18% (S)	Sales	9237	18,455.00	
	To Electrical - Others -18% (S)	Sales	9238	39,872.00	
	To Carpentry - Others 18% (S)	Sales	9239	2,956.00	
21-Dec-19	To Plumbing - Sanitary - 18% (S)	Sales	9267	5,395.00	
	To Electrical - Others -18% (S)	Sales	9268	1,869.00	
24-Dec-19	To Equipment- Consumable Durable-5% (S)	Sales	9306	3,623.00	
	To Stationary Others - 0% (S)	Sales	9307	300.00	
	To Miscellaneous - 18% (S)	Sales	9308	5,797.00	
26-Dec-19	To Stone - Granite -18% (S)	Sales	9310	29,420.00	
	To Electrical- Conducting -18% (S)	Sales	9316	14,160.00	
27-Dec-19	To Equipment- Consumable Durable-18% (S)	Sales	9332	22,739.00	
	To Miscellaneous - 18% (S)	Sales	9334	1,534.00	
	To Plumbing - CP - 18% (S)	Sales	9335	7,115.00	
	To Carpentry - Doors- 18% (S)	Sales	9336	9,794.00	
	To Carpentry - Others 18% (S)	Sales	9337	19,346.00	
	Carried Over			1,51,74,952.48	1,45,77,601.36

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,74,952.48	1,45,77,601.36
27-Dec-19	To Equipment- Consumable Durable-0% (S)	Sales	9338	1,075.00	
	To Paints & Accessories - 18% (S)	Sales	9339	5,729.00	
	To Carpentry - Others 18% (S)	Sales	9340	2,431.00	
	To Electrical - Others -18% (S)	Sales	9341	19,837.00	
	To Electrical - Others -18% (S)	Sales	9342	17,918.00	
28-Dec-19	To Plumbing - Sanitary - 18% (S)	Sales	9347	13,487.00	
	To Stone - Shabad - 5% (S)	Sales	9348	6,880.00	
	To Stone - Shabad - 5% (S)	Sales	9353	8,026.00	
	To Carpentry - Others 18% (S)	Sales	9354	8,136.00	
31-Dec-19	To Stone - Granite -18% (S)	Sales	9388	26,235.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9418	13,487.00	
	To Electrical - Wires - 18% (S)	Sales	9419	21,858.00	
	To Tools - 18% (S)	Sales	9420	16,232.00	
	To Paints & Accessories - 18% (S)	Sales	9421	620.00	
4-Jan-20	To Cement -28% (S)	Sales	9462	12,726.00	
	To Cement -28% (S)	Sales	9463	8,484.00	
	To Tiles - 18% (S)	Sales	9464	25,804.00	
	To Carpentry - Others 18% (S)	Sales	9470	26,173.00	
	To Cement -28% (S)	Sales	9472	1,05,040.00	
	To Plumbing - Others - 18% (S)	Sales	9474	4,366.00	
6-Jan-20	To Aluminium- Windows- 18% (S)	Sales	9486	61,247.00	
8-Jan-20	To Carpentry - Others 18% (S)	Sales	9531	2,773.00	
	To Plumbing - Others - 18% (S)	Sales	9543	6,815.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9544	1,092.00	
	To Plumbing - CP - 18% (S)	Sales	9545	16,874.00	
	To Carpentry - Others 18% (S)	Sales	9546	8,319.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9547	1,381.00	
	To Carpentry - Wood- 18% (S)	Sales	9548	8,881.00	
	To Plumbing - CP - 18% (S)	Sales	9549	67,867.00	
	To Electrical - Wires - 18% (S)	Sales	9550	1,02,271.00	
	To Electrical - Others -18% (S)	Sales	9551	60,935.00	
	To Electrical - Others -18% (S)	Sales	9552	23,042.00	
9-Jan-20	To Stone - Granite -18% (S)	Sales	9565	23,339.00	
	To Steel - Others -18% (S)	Sales	9568	58,224.00	
	To Carpentry - Others 18% (S)	Sales	9572	22,184.00	
	To Carpentry - Wood- 18% (S)	Sales	9573	41,505.00	
	To Carpentry - Wood- 18% (S)	Sales	9574	23,091.00	
10-Jan-20	To Carpentry - Others 18% (S)	Sales	9586	679.00	
	To Plumbing - PVC - 18% (S)	Sales	9587	33,861.00	
	To Plumbing - PVC - 18% (S)	Sales	9588	16,402.00	
	To Plumbing - CPVC - 18% (S)	Sales	9589	59,300.00	
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-9		1,00,000.00
13-Jan-20	To Carpentry - Wood- 18% (S)	Sales	9636	7,042.00	
	To Stationary Others - 12% (S)	Sales	9637	2,291.00	
	To Carpentry - Others 18% (S)	Sales	9638	5,664.00	
	To Plumbing - PVC - 18% (S)	Sales	9639	17,809.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9640	8,092.00	
	To Carpentry - Others 18% (S)	Sales	9641	82,042.00	
	To Electrical - Others -18% (S)	Sales	9645	3,903.00	
	To Electrical - Others -18% (S)	Sales	9646	49,000.00	
	Carried Over			1,63,35,421.48	1,46,77,601.36

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Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,35,421.48	1,46,77,601.36
13-Jan-20	To Electrical - Others -18% (S)	Sales	9647	5,924.00	
14-Jan-20	To Carpentry - Wood- 18% (S)	Sales	9678	55,812.00	
17-Jan-20	To Cement -28% (S)	Sales	9722	1,05,040.00	
18-Jan-20	To Cement -28% (S)	Sales	9728	10,605.00	
	To Cement -28% (S)	Sales	9730	10,605.00	
	To Carpentry - Others 18% (S)	Sales	9742	57,277.00	
	To Steel - Others -18% (S)	Sales	9743	71,663.00	
21-Jan-20	To Steel - Others -18% (S)	Sales	9766	17,643.00	
	To Stone - Granite -18% (S)	Sales	9767	23,297.00	
22-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9800	2,230.00	
	To Carpentry - Others 18% (S)	Sales	9801	3,322.00	
	To Carpentry - Others 18% (S)	Sales	9802	11,328.00	
	To Equipment- Consumable Durable-18% (S)	Sales	9803	2,818.00	
	To Tools - 18% (S)	Sales	9804	1,720.00	
	To Chemicals - 18% (S)	Sales	9805	12,201.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9806	13,487.00	
	To Electrical - Others -18% (S)	Sales	9807	10,343.00	
	To Electrical - Others -18% (S)	Sales	9808	47,552.00	
	To Electrical - Others -18% (S)	Sales	9809	8,543.00	
	To Plumbing - PVC - 18% (S)	Sales	9810	26,827.00	
	To Stone - Shabad - 5% (S)	Sales	9818	1,03,968.00	
23-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
	To Carpentry - Others 18% (S)	Sales	9832	46,923.00	
	To Miscellaneous - 18% (S)	Sales	9833	3,068.00	
	To Electrical- Conducting -18% (S)	Sales	9834	13,659.00	
24-Jan-20	To Plumbing - CP - 18% (S)	Sales	9844	7,115.00	
25-Jan-20	To Tiles - 18% (S)	Sales	9871	9,127.00	
	To Tiles - 18% (S)	Sales	9872	34,994.00	
29-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		15,00,000.00
	To Equipment- Consumable Durable-5% (S)	Sales	9945	2,415.00	
	To Carpentry - Others 18% (S)	Sales	9946	3,421.00	
	To Carpentry - Wood- 18% (S)	Sales	9947	49,346.00	
31-Jan-20	To Electrical - Others -18% (S)	Sales	9969	49,415.00	
	To Electrical - Others -18% (S)	Sales	9970	20,925.00	
	To Carpentry - Wood- 18% (S)	Sales	9971	19,532.00	
	To Carpentry - Others 18% (S)	Sales	9973	802.00	
	To Carpentry - Others 18% (S)	Sales	9974	883.00	
	To Chemicals - 18% (S)	Sales	9975	11,871.00	
	To Plumbing - Sanitary - 18% (S)	Sales	9976	13,487.00	
	To Plumbing - PVC - 18% (S)	Sales	9977	8,419.00	
1-Feb-20	To Cement -28% (S)	Sales	9989	1,15,542.00	
4-Feb-20	To Plumbing - CPVC - 18% (S)	Sales	10056	59,300.00	
	To Plumbing - PVC - 18% (S)	Sales	10057	37,395.00	
	To Electrical- Conducting -18% (S)	Sales	10058	44,316.00	
6-Feb-20	To Cement -28% (S)	Sales	10083	11,110.00	
	To Cement -28% (S)	Sales	10084	6,666.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		8,30,093.00
	To Tiles - 18% (S)	Sales	10088	14,824.00	
7-Feb-20	To Plumbing - Others - 18% (S)	Sales	10098	7,428.00	
	To Carpentry - Others 18% (S)	Sales	10099	4,095.00	
	Carried Over			1,75,33,704.48	1,71,07,694.36

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,33,704.48	1,71,07,694.36
7-Feb-20	To Equipment- Consumable Durable-18% (S)	Sales	10100	32,521.00	
8-Feb-20	To Equipment- Consumable Durable-18% (S)	Sales	10130	32,521.00	
	To Electrical - Switches - 18% (S)	Sales	10131	4,166.00	
	To Electrical - Others -18% (S)	Sales	10132	3,409.00	
	To Chemicals - 18% (S)	Sales	10133	11,871.00	
	To Carpentry - Wood- 18% (S)	Sales	10135	19,731.00	
	To Carpentry - Doors- 18% (S)	Sales	10136	1,40,628.00	
	To Chemicals - 18% (S)	Sales	10138	1,829.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10139	2,987.00	
	To Plumbing - Others - 18% (S)	Sales	10140	13,130.00	
	To Carpentry - Wood- 18% (S)	Sales	10141	34,222.00	
	To Electrical - Others -18% (S)	Sales	10142	25,850.00	
11-Feb-20	To Cement -28% (S)	Sales	10177	22,220.00	
	To Cement -28% (S)	Sales	10178	4,444.00	
12-Feb-20	To Equipment- Consumable Durable-18% (S)	Sales	10198	1,467.00	
	To Chemicals - 18% (S)	Sales	10199	1,628.00	
	To Chemicals - 18% (S)	Sales	10200	16,980.00	
	To Electrical - Wires - 18% (S)	Sales	10201	1,66,687.00	
	To Plumbing - PVC - 18% (S)	Sales	10202	29,913.00	
	To Stationary Others - 12% (S)	Sales	10204	2,779.00	
13-Feb-20	To Tiles - 18% (S)	Sales	10248	19,474.00	
	To Tiles - 18% (S)	Sales	10249	26,050.00	
	To Steel - Others -18% (S)	Sales	10253	28,029.00	
14-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-2		3,99,663.00
	To Cement -28% (S)	Sales	10268	1,16,147.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10275	83,263.00	
15-Feb-20	To Stone - Shabad - 5% (S)	Sales	10301	8,600.00	
	To Chemicals - 18% (S)	Sales	10302	4,413.00	
	To Paints & Accessories - 18% (S)	Sales	10303	5,729.00	
	To Carpentry - Others 18% (S)	Sales	10304	11,092.00	
	To Plumbing - CP - 18% (S)	Sales	10305	30,527.00	
	To Carpentry - Others 18% (S)	Sales	10306	6,059.00	
	To Plumbing - PVC - 18% (S)	Sales	10307	24,100.00	
	To Electrical - Others -18% (S)	Sales	10308	46,099.00	
	To Electrical - Others -18% (S)	Sales	10309	47,120.00	
	To Electrical- Conducting -18% (S)	Sales	10310	16,221.00	
18-Feb-20	By Sales @28%	Credit Note	60		1,40,000.00
	To Plumbing - CPVC - 18% (S)	Sales	10343	14,673.00	
	To Electrical- Conducting -18% (S)	Sales	10344	34,497.00	
	To Chemicals - 18% (S)	Sales	10346	16,980.00	
	To Chemicals - 18% (S)	Sales	10348	2,171.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10347	30,819.00	
19-Feb-20	To Plumbing - Others - 18% (S)	Sales	013	14,401.00	
20-Feb-20	To Miscellaneous - 18% (S)	Sales	10399	1,534.00	
	To Plumbing - Others - 18% (S)	Sales	10401	10,835.00	
	To Carpentry - Others 18% (S)	Sales	10403	14,449.00	
21-Feb-20	To Chemicals - 18% (S)	Sales	10419	543.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		6,68,883.00
24-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		3,72,911.00
25-Feb-20	To Electrical - Wires - 18% (S)	Sales	10467	47,896.00	
	Carried Over			1,87,64,408.48	1,86,89,151.36

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,64,408.48	1,86,89,151.36
25-Feb-20	To Plumbing - CP - 18% (S)	Sales	10468	86,722.00	
	To Carpentry - Others 18% (S)	Sales	10470	1,04,472.00	
	To Tools - 18% (S)	Sales	10473	12,036.00	
	To Carpentry - Others 18% (S)	Sales	10474	481.00	
	To Plumbing - Others - 18% (S)	Sales	10475	6,815.00	
	To Plumbing - CPVC - 18% (S)	Sales	10476	40,841.00	
27-Feb-20	To Tiles - 18% (S)	Sales	10520	8,762.00	
	To Tiles - 18% (S)	Sales	10523	16,471.00	
	To Tiles - 18% (S)	Sales	10524	18,667.00	
	To Tiles - 18% (S)	Sales	10527	22,510.00	
	To Tiles - 18% (S)	Sales	10530	17,497.00	
	To Tiles - 18% (S)	Sales	10532	66,489.00	
	To Tiles - 18% (S)	Sales	10533	39,412.00	
29-Feb-20	To Plumbing - CP - 18% (S)	Sales	10586	9,487.00	
	To Carpentry - Doors- 18% (S)	Sales	10587	1,05,896.00	
	To Electrical- Conducting -18% (S)	Sales	10588	3,540.00	
	To Electrical - Others -18% (S)	Sales	10589	2,767.00	
	To Plumbing - Others - 18% (S)	Sales	10590	6,815.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10591	1,043.00	
3-Mar-20	To Cement -28% (S)	Sales	10648	1,20,749.00	
	To Carpentry - Wood- 18% (S)	Sales	10653	17,455.00	
	To Carpentry - Wood- 18% (S)	Sales	10654	14,449.00	
	To Electrical - Wires - 18% (S)	Sales	10655	94,504.00	
	To Electrical - Others -18% (S)	Sales	10656	20,868.00	
	To Electrical - Others -18% (S)	Sales	10657	9,706.00	
	To Electrical - Others -18% (S)	Sales	10658	43,812.00	
	To Electrical - Others -18% (S)	Sales	10659	50,581.00	
5-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-3		3,26,624.00
6-Mar-20	To Carpentry - Doors- 18% (S)	Sales	10702	1,21,609.00	
	To Electrical - Wires - 18% (S)	Sales	10703	11,116.00	
	To Electrical - Wires - 18% (S)	Sales	10705	38,699.00	
	To Plumbing - PVC - 18% (S)	Sales	10707	16,361.00	
	To Plumbing - CPVC - 18% (S)	Sales	10708	17,688.00	
	To Plumbing - PVC - 18% (S)	Sales	10709	19,638.00	
11-Mar-20	To Electrical - Wires - 18% (S)	Sales	10780	71,968.00	
	To Plumbing - PVC - 18% (S)	Sales	10781	3,382.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10782	1,954.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10783	32,096.00	
	To Plumbing - CP - 18% (S)	Sales	10784	84,331.00	
	To Plumbing - CP - 18% (S)	Sales	10785	21,075.00	
	To Tiles - 18% (S)	Sales	10793	1,29,207.00	
	To Tiles - 18% (S)	Sales	10794	1,28,146.00	
13-Mar-20	To Stone - Granite -18% (S)	Sales	10835	19,222.00	
	To Stone - Granite -18% (S)	Sales	10836	8,201.00	
	To Cement -28% (S)	Sales	10860	11,196.00	
	To Steel - Others -18% (S)	Sales	10798	2,478.00	
	To Steel - Others -18% (S)	Sales	10804	49,233.00	
16-Mar-20	To Stationary Others - 12% (S)	Sales	10895	1,153.00	
	To Stationary Others - 12% (S)	Sales	10896	3,298.00	
	To Plumbing - Sanitary - 18% (S)	Sales	10898	1,982.00	
	Carried Over			2,05,01,288.48	1,90,15,775.36

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,01,288.48	1,90,15,775.36
16-Mar-20	To Plumbing - Sanitary - 18% (S)	Sales	10899	81,986.00	
	To Carpentry - Doors- 18% (S)	Sales	10900	46,735.00	
	To Electrical - Others -18% (S)	Sales	10901	17,289.00	
	To Plumbing - PVC - 18% (S)	Sales	10902	8,785.00	
	To Plumbing - CPVC - 18% (S)	Sales	10903	2,749.00	
	To Plumbing - PVC - 18% (S)	Sales	10915	17,594.00	
	To Plumbing - PVC - 18% (S)	Sales	10916	7,582.00	
	To Plumbing - PVC - 18% (S)	Sales	10917	8,290.00	
17-Mar-20	By Premier Engineering Corporation	Journal	JV-12		7,00,000.00
	By Ganesh Tiles & Sanitary	Journal	JV-13		7,00,000.00
19-Mar-20	To Cement -28% (S)	Sales	10955	1,31,250.00	
20-Mar-20	To Electrical - Wires - 18% (S)	Sales	10986	19,697.00	
	To Paints & Accessories - 18% (S)	Sales	10987	8,018.00	
	To Carpentry - Others 18% (S)	Sales	10988	1,204.00	
	To Chemicals - 18% (S)	Sales	10989	3,835.00	
	To Carpentry - Others 18% (S)	Sales	10991	17,367.00	
	To Electrical - Wires - 18% (S)	Sales	10992	1,65,536.00	
	To Equipment- Consumable Durable-18% (S)	Sales	10990	4,967.00	
21-Mar-20	To Chemicals - 18% (S)	Sales	10994	2,041.00	
	To Equipment- Consumable Durable-0% (S)	Sales	10995	6,944.00	
	To Plumbing - CPVC - 18% (S)	Sales	10996	1,510.00	
	To Plumbing - CP - 18% (S)	Sales	10997	21,247.00	
	To Plumbing - CP - 18% (S)	Sales	10998	79,677.00	
	To Plumbing - PVC - 18% (S)	Sales	10999	16,603.00	
	To Plumbing - Sanitary - 18% (S)	Sales	11000	22,274.00	
	To Plumbing - PVC - 18% (S)	Sales	11001	23,278.00	
26-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-2		2,76,523.00
				2,12,17,746.48	2,06,92,298.36
	By Closing Balance				5,25,448.12
				2,12,17,746.48	2,12,17,746.48

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vista Homes-Chc Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				68,599.00
	To Closing Balance			68,599.00	
				68,599.00	68,599.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Vista Homes-Deposit
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,00,000.00
5-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3		2,50,000.00
10-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-12		2,50,000.00
					15,00,000.00
	To Closing Balance			15,00,000.00	
				15,00,000.00	15,00,000.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Vista Homes - Inv
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,91,63,058.41	
12-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	20,00,000.00	
31-Mar-20	By Share of Income Tax	Journal	JV-98		40,33,052.80
	To Income Tax Refund	Journal	JV-99	1,702.70	
	To Share of Profit From Partnership Firms	Journal	JV-100	1,52,07,445.53	
				4,63,72,206.64	40,33,052.80
	By Closing Balance				4,23,39,153.84
				4,63,72,206.64	4,63,72,206.64

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Vista Homes Owners Association

Ledger Account
 S.Y.NO 193 Kapra Ecil

1-Apr-19 to 31-Mar-20

Page 1375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Sales @12%	Sales	5359	4,497.00	
20-Apr-19	To Sales @12%	Sales	5652	3,392.00	
29-Apr-19	To Sales @12%	Sales	5767	8,637.00	
2-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,497.00
24-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		13,266.00
1-Jun-19	To Sales @ Nil Rated	Sales	5825	1,237.00	
3-Jul-19	To Sales @18%	Sales	6722	7,746.40	
10-Jul-19	To Sales @12%	Sales	6831	4,076.80	
27-Jul-19	To Sales @18%	Sales	7044	3,309.50	
31-Jul-19	To Sales @12%	Sales	7085	985.60	
23-Aug-19	To Sales @12%	Sales	7377	12,617.00	
3-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-5		16,116.00
18-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,616.00
12-Oct-19	By Bad Debits Written Off	Journal	JV-6		3.30
24-Dec-19	To Electrical - LED Lights -12% (S)	Sales	9305	11,581.00	
27-Dec-19	To Electrical - LED Lights -12% (S)	Sales	9333	3,494.00	
8-Jan-20	To Equipment- Consumable Durable-18% (S)	Sales	9541	6,877.00	
	To Equipment- Consumable Durable-0% (S)	Sales	9542	800.00	
12-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-21		11,581.00
31-Jan-20	To Electrical - LED Lights -12% (S)	Sales	9968	7,056.00	
10-Feb-20	To Electrical - LED Lights -12% (S)	Sales	10148	13,653.00	
6-Mar-20	To Electrical - LED Lights -12% (S)	Sales	10704	11,906.00	
16-Mar-20	To Electrical - LED Lights -12% (S)	Sales	10897	1,747.00	
20-Mar-20	To Electrical - LED Lights -12% (S)	Sales	10985	7,056.00	
				1,10,668.30	58,079.30
By	Closing Balance				52,589.00
				1,10,668.30	1,10,668.30

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

V.Krishnaveni
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Staff Provident Fund	Journal	JV-9	181.00	
	To Staff ESI	Journal	JV-10	23.00	
	By Salaries	Journal	JV-16		3,016.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-30	2,812.00	
				3,016.00	3,016.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

VMJ Products - 27

Ledger Account
Shop.No.4,Kanta Kunj Bldg,Telli Park Road,
Anderi East, Mumbai
Maharashtra

1-Apr-19 to 31-Mar-20

Page 1377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To Expenses Card - Prabhakar 009783600000560	Journal	JV-10	2,499.00	
31-Jan-20	By Computers & Peripherals - IGST 18%(P)	Purchase	1827		4,598.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-4	4,598.00	
31-Mar-20	By Repairs & Maintances Computers IGST 18%	Purchase	2200		2,499.00
				7,097.00	7,097.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

V Ravi Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Salaries	Journal	JV-2		30,767.00
	To Professional Tax	Journal	JV-3	200.00	
6-May-19	To Yes Bank Ltd	Bank Payment	BP-2	27,185.00	
10-May-19	By Staff Mobile Allowances	Journal	JV-3		399.00
	To Yes Bank Ltd	Bank Payment	BP-18	399.00	
11-May-19	To Yes Bank Ltd	Bank Payment	BP-1	3,382.00	
31-May-19	To Professional Tax	Journal	JV-8	200.00	
	By Salaries	Journal	JV-9		24,525.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	BP-4	14,325.00	
13-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
				55,691.00	55,691.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

V Tech Communications -06

Ledger Account

V-Tech Communications, S.C.F.-57-58,1st Floor,
Huda Market, Sector-29, Faridabad,
Haryana.

1-Apr-19 to 31-Mar-20

Page 1379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By Purchase IGST 18%	Purchase	1829		1,398.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-5	1,398.00	
				1,398.00	1,398.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

WAGNOR -1 (TS10EB4520)
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,01,640.50	
31-Mar-20	By Depreciation	Journal	JV-40		30,246.00
				2,01,640.50	30,246.00
	By Closing Balance				1,71,394.50
				2,01,640.50	2,01,640.50

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

WAGNOR -2 (TS10EB4519)
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,01,640.50	
31-Mar-20	By Depreciation	Journal	JV-41		30,246.00
				2,01,640.50	30,246.00
	By Closing Balance				1,71,394.50
				2,01,640.50	2,01,640.50

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

WAGNOR -3 (AP28BL3676)
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			71,650.00	
31-Mar-20 By	Depreciation	Journal	JV-42		10,748.00
				71,650.00	10,748.00
	Closing Balance				60,902.00
				71,650.00	71,650.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

WAGNOR -4 (TS10EG7971)
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,90,873.00	
31-Mar-20 By	Depreciation	Journal	JV-43		43,631.00
				2,90,873.00	43,631.00
	By Closing Balance				2,47,242.00
				2,90,873.00	2,90,873.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Weaves India - 06

Ledger Account
Gali No.11 Baljeet Nagar Near Malik Petrol Pump
Sanoli Road Panipat Haryana

1-Apr-19 to 31-Mar-20

Page 1384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	By Purchase IGST 18%	Purchase	789		1,026.00
	To J Selva Kumar-Happay Card	Journal	JV-1	1,026.00	
31-Aug-19	By Purchase IGST 18%	Purchase	874		2,396.01
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-11	2,396.01	
				3,422.01	3,422.01

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

We Tech Print Solutions - 27

Ledger Account

DHL Supply Chain India P Ltd K-Square Kurund Villag
Opp Oye Punjab Restaurant Mumbai Nashik Highway
Bhiwandi Maharashtra

1-Apr-19 to 31-Mar-20

Page 1385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Purchase IGST 18%	Purchase	675		2,798.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-3	2,798.00	
31-Mar-20	By Purchase IGST 18%	Purchase	2184		3,897.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-58	3,897.00	
	By Purchase Igst Nil Rated	Purchase	2213		2,598.00
	To Expenses Card - Prabhakar 009783600000560	Journal	JV-65	2,598.00	
				9,293.00	9,293.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Xlant Electrical & Plumbing Materials
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15.02
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	29,237.00	
30-Nov-19	By Plumbing - CPVC - 18% (P)	Purchase	1510		59,237.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-5	30,000.00	
				59,237.00	59,252.02
	To Closing Balance			15.02	
				59,252.02	59,252.02

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Yes Bank Ltd Book

1-Apr-19 to 31-Mar-20

Page 1387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,22,823.13
3-Apr-19	By TDS Payable	Bank Payment	BP-1	9,640.00	
5-Apr-19	By Maha Lakshmi Traders	Bank Payment	BP-1	42,338.00	
	By Maha Lakshmi Traders	Bank Payment	BP-2	14,112.00	
	By Patel & Company	Bank Payment	BP-3	1,86,699.00	
8-Apr-19	To Praveen Babu Mylaram	Bank Receipt	BR-1	4,165.00	
	To A.Basha	Bank Receipt	BR-2	13,744.00	
	To K.Satish Kumar	Bank Receipt	BR-3	6,872.00	
	To K.Satish Kumar	Bank Receipt	BR-4	6,872.00	
	By JSW Cement Limited	Bank Payment	BP-1		1,35,200.00
	By JSW Cement Limited	Bank Payment	BP-2		1,23,200.00
	By JSW Cement Limited	Bank Payment	BP-3		1,14,400.00
	By JSW Cement Limited	Bank Payment	BP-4		1,14,400.00
	By Statutory Payments Vista Homes	Bank Payment	BP-5		23,865.00
	By Providentfund Payable	Bank Payment	BP-6		68,392.00
	By Providentfund Payable	Bank Payment	BP-7		65,277.00
	By Statutory Payments Vista Homes	Bank Payment	BP-8		22,629.00
	By Statutory Payments Vista Homes	Bank Payment	BP-9		248.00
	By Statutory Payments Vista Homes	Bank Payment	BP-10		18,342.00
	By Statutory Payments Vista Homes	Bank Payment	BP-11		926.00
	By Statutory Payments Vista Homes	Bank Payment	BP-12		87.00
	By Ashaiya-Salary A/C	Bank Payment	BP-13		6,845.00
	By Shailaja Salary	Bank Payment	BP-14		12,296.00
	By Summit Sales Logistics A/c	Bank Payment	BP-15		51,035.00
	By Nisha Modi	Bank Payment	BP-16		12,000.00
	By Nidhi Modi	Bank Payment	BP-17		12,000.00
	By Hardik D Mehta	Bank Payment	BP-18		6,000.00
	By Sudhir U Mehta	Bank Payment	BP-19		6,000.00
	By Karna S Mehta	Bank Payment	BP-20		6,000.00
	By Meet B Mehta	Bank Payment	BP-21		6,000.00
	By Rahul B Mehta	Bank Payment	BP-22		6,000.00
	By Tejas D Mehta	Bank Payment	BP-23		6,000.00
	By Geeta Desai-Rent	Bank Payment	BP-24		10,000.00
	By Chhotelal Mahto	Bank Payment	BP-25		35,865.00
	By Mohammed Moiz Khan	Bank Payment	BP-26		9,900.00
	By United Security Services	Bank Payment	BP-27		24,394.00
	By Shreyas Services	Bank Payment	BP-28		23,804.00
	By KGM & Co	Bank Payment	BP-29		71,551.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-30		77,500.00
	By Adilabad Timber Mart	Bank Payment	BP-31		87,001.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-32		69,477.00
	By Bhavani Enterprises	Bank Payment	BP-33		1,59,359.00
	By J Selva Kumar-Happy Card	Bank Payment	BP-34		99,150.00
	Carried Over			31,653.00	24,60,755.13

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,653.00	24,60,755.13
8-Apr-19	To Silver Oak Villas LLP	Bank Receipt	BR-5	6,82,860.00	
	To Konda Ramakrishna Reddy	Bank Receipt	BR-6	12,810.00	
	To Jyothiram Gaikwad	Bank Receipt	BR-7	12,810.00	
	To Jyothiram Gaikwad	Bank Receipt	BR-8	12,810.00	
	To Nilgiri Estates	Bank Receipt	BR-9	79,121.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR-10	731.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR-11	2,140.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR-12	649.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-13	5,721.00	
	By Staff ESI Payable	Bank Payment	BP-35		38,110.00
10-Apr-19	By Keerthi Salary	Bank Payment	BP-1		21,834.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-2		81,983.00
	To K.Satish Kumar	Bank Receipt	BR-1	16,445.00	
	To Peddapuram Hanumanthu	Bank Receipt	BR-2	21,148.00	
	To G.Narendra Babu Yadav	Bank Receipt	BR-3	19,484.00	
12-Apr-19	By Office Maintenance	Bank Payment	BP-1		930.00
	By B & C Estates-Deposits	Bank Payment	BP-2		2,00,000.00
	By Paramount Estates-Deposit	Bank Payment	BP-3		1,00,000.00
13-Apr-19	By Sree Panduranga Timber Traders	Bank Payment	BP-1		81,522.00
	By Adilabad Timber Mart	Bank Payment	BP-2		83,593.00
	By E.Prasad Commission	Bank Payment	BP-3		2,067.00
	By K.Rohit Commission	Bank Payment	BP-4		1,338.00
	By K.Lakshmi Durga Commission	Bank Payment	BP-5		1,338.00
	By G.Murali Mohan Commission	Bank Payment	BP-6		1,338.00
	By Electricity Charges Payable	Bank Payment	BP-7		2,083.00
	By G.Murali Mohan Happay Card	Bank Payment	BP-8		2,545.00
	By Ganji Venkanna & Sons	Bank Payment	BP-9		16,491.00
	By Dilpreet Hardware	Bank Payment	BP-10		3,511.00
	By Noor Impex Pvt Ltd	Bank Payment	BP-11		68,571.00
	By Radiant Systems	Bank Payment	BP-12		44,500.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-13		51,172.00
15-Apr-19	To Cash	Contra	CO-1	1,12,851.00	
	To Surasani Constructions Pvt Ltd	Bank Receipt	BR-1	44,533.00	
	To A.Basha	Bank Receipt	BR-2	15,756.00	
	By Nitco Limited	Bank Payment	BP-1		4,17,769.00
	By Xlant Electrical & Plumbing Materials	Bank Payment	BP-2		29,237.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-3		46,482.00
	By Jinkrupa Agency	Bank Payment	BP-4		16,520.00
	By Aditya Industries	Bank Payment	BP-5		14,974.00
	By P Satish Kumar Eng Works	Bank Payment	BP-6		1,03,620.00
	By Noor Impex Pvt Ltd	Bank Payment	BP-7		94,438.00
	By P Satish Kumar Eng Works	Bank Payment	BP-8		1,00,000.00
	By M.Sudharshan	Bank Payment	BP-9		68,558.00
	By Shah Traders	Bank Payment	BP-10		78,744.00
	By Supreme Agencies	Bank Payment	BP-11		15,548.00
	By Sree Balaji Granites	Bank Payment	BP-12		52,180.00
	By Sri Balaji Enterprises	Bank Payment	BP-13		3,38,089.00
	By Sri Balaji Enterprises	Bank Payment	BP-14		2,04,448.00
	By Sri Balaji Enterprises	Bank Payment	BP-15		4,28,310.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-16		31,668.00
	Carried Over			10,71,522.00	53,04,266.13

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,522.00	53,04,266.13
15-Apr-19	By Venkataramana Stationery & Binding Works	Bank Payment	BP-17		43,714.00
16-Apr-19	By Sri Ambe Electricals	Bank Payment	BP-1		75,257.00
	By Sri Ambe Electricals	Bank Payment	BP-2		1,55,292.00
	By Staff ESI Payable	Bank Payment	BP-3		29,253.00
	By Staff ESI Payable	Bank Payment	BP-4		29,195.00
	By Statutory Payments Vista Homes	Bank Payment	BP-5		4,990.00
	By Statutory Payments Vista Homes	Bank Payment	BP-6		5,821.00
	By Statutory Payments Vista Homes	Bank Payment	BP-7		3,999.00
	By Statutory Payments Vista Homes	Bank Payment	BP-8		3,750.00
	By Statutory Payments Vista Homes	Bank Payment	BP-9		3,456.00
	By Statutory Payments Vista Homes	Bank Payment	BP-10		3,548.00
	By Statutory Payments Vista Homes	Bank Payment	BP-11		4,055.00
	By Statutory Payments Vista Homes	Bank Payment	BP-12		3,873.00
	By Statutory Payments Vista Homes	Bank Payment	BP-13		3,674.00
	By Statutory Payments Vista Homes	Bank Payment	BP-14		3,666.00
	By Statutory Payments Vista Homes	Bank Payment	BP-15		3,811.00
	By Statutory Payments Vista Homes	Bank Payment	BP-16		3,629.00
	By Statutory Payments Vista Homes	Bank Payment	BP-17		3,775.00
	By Statutory Payments Vista Homes	Bank Payment	BP-18		4,150.00
	By Statutory Payments Vista Homes	Bank Payment	BP-19		4,275.00
	By Statutory Payments Vista Homes	Bank Payment	BP-20		4,092.00
	By Statutory Payments Vista Homes	Bank Payment	BP-21		4,131.00
	By Statutory Payments Vista Homes	Bank Payment	BP-22		3,951.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-23		22,400.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-24		44,158.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-25		56,416.00
	By Shubham Enterprises	Bank Payment	BP-26		62,623.00
	By Shubham Enterprises	Bank Payment	BP-27		71,803.00
	By Shubham Enterprises	Bank Payment	BP-28		1,24,201.00
	By Ganesh Tube Traders	Bank Payment	BP-29		76,051.00
	By Ganesh Tube Traders	Bank Payment	BP-30		48,225.00
	By Ganesh Tube Traders	Bank Payment	BP-31		17,098.00
	By Nitco Limited	Bank Payment	BP-32		1,97,523.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-33		83,058.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-34		50,000.00
	By Prince Piping Systems PVT.LTD.	Bank Payment	BP-35		99,071.00
	By Prince Piping Systems PVT.LTD.	Bank Payment	BP-36		43,087.00
	By Praful Sanitary	Bank Payment	BP-37		31,150.00
	By Praful Sanitary	Bank Payment	BP-38		11,068.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-39		47,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-40		36,080.00
	By Premier Engineering Corporation	Bank Payment	BP-41		1,10,219.00
	By Premier Engineering Corporation	Bank Payment	BP-42		99,488.00
	By Premier Engineering Corporation	Bank Payment	BP-43		53,828.00
	By Premier Engineering Corporation	Bank Payment	BP-44		3,72,282.00
	By Harshvardhan Agencies	Bank Payment	BP-45		1,26,287.00
	By Harshvardhan Agencies	Bank Payment	BP-46		1,91,022.00
	By Ganji Venkanna & Sons	Bank Payment	BP-47		48,415.00
	By Ganji Venkanna & Sons	Bank Payment	BP-48		79,604.00
	By Glazing Concept India Pvt LTD	Bank Payment	BP-49		1,87,112.00
	Carried Over			10,71,522.00	80,98,892.13

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,522.00	80,98,892.13
16-Apr-19	By FSI Engineering Works	Bank Payment	BP-50		2,36,670.00
	By Patel & Company	Bank Payment	BP-51		1,86,699.00
	By Shweta Computers	Bank Payment	BP-52		31,000.00
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-1	2,55,282.00	
17-Apr-19	To Silver Oak Villas LLP	Bank Receipt	BR-1	4,05,132.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-2	1,70,000.00	
	To B & C Estates	Bank Receipt	BR-3	9,250.00	
	To Kadokia & Modi Housing	Bank Receipt	BR-4	2,14,534.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR-5	50,798.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-6	27,956.00	
	To Nilgiri Estates	Bank Receipt	BR-7	7,26,255.00	
	To Jyothiram Gaikwad	Bank Receipt	BR-8	3,254.00	
	To G.Narendra Babu Yadav	Bank Receipt	BR-9	8,706.00	
	To Vista Homes	Bank Receipt	BR-10	5,78,731.00	
	To Statutory Payments Vista Homes	Bank Receipt	BR-11	66,097.00	
	To Vista Homes	Bank Receipt	BR-12	11,631.00	
20-Apr-19	To B & C Estates	Bank Receipt	BR-1	2,50,000.00	
	To Nilgiri Estates	Bank Receipt	BR-2	3,00,000.00	
	To Paramount Estates	Bank Receipt	BR-3	2,00,000.00	
	To Kadokia & Modi Housing	Bank Receipt	BR-4	1,60,730.00	
	To Villa Orchids LLP	Bank Receipt	BR-5	2,59,832.00	
	To Mayflower Grand Owners Association	Bank Receipt	BR-6	16,602.00	
	By E.Prasad Happay Card	Bank Payment	BP-1		4,177.00
	By SR Engineering Works	Bank Payment	BP-2		50,923.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-3		30,999.00
	By M.Sudharshan	Bank Payment	BP-4		3,67,364.00
	By M.Sudharshan	Bank Payment	BP-5		1,52,154.00
	By P Satish Kumar Eng Works	Bank Payment	BP-6		1,63,459.00
	By Marutiengineering & Fabrication Works	Bank Payment	BP-7		1,29,109.00
	By P Satish Kumar Eng Works	Bank Payment	BP-8		19,324.00
	By A. Ramulu- Aluminium Fabrication	Bank Payment	BP-9		4,66,867.00
	By B & C Estates-Deposits	Bank Payment	BP-10		2,00,000.00
	By Paramount Estates-Deposit	Bank Payment	BP-11		1,00,000.00
	By Shailaja Salary	Bank Payment	BP-12		798.00
21-Apr-19	To Modi Realty Miryalguda LLp	Bank Receipt	BR-1	1,86,000.00	
	To Mayflower Platinum-Deposit	Bank Receipt	BR-2	10,00,000.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-3	14,658.00	
	To K.Satish Kumar	Bank Receipt	BR-4	3,202.00	
	To A.Basha	Bank Receipt	BR-5	11,455.00	
	By TDS Payable	Bank Payment	BP-1		13,623.00
22-Apr-19	To Nilgiri Estates	Bank Receipt	BR-1	20,309.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-2	10,35,662.00	
	To Jyothiram Gaikwad	Bank Receipt	BR-3	16,272.00	
	To Modi Realty Genome Valley LLp	Bank Receipt	BR-4	6,844.00	
	To Peddapuram Hanumanthu	Bank Receipt	BR-5	5,092.00	
	To G.Narendra Babu Yadav	Bank Receipt	BR-6	9,763.00	
	To K.Srinu	Bank Receipt	BR-7	6,405.00	
	To Serene Constructions LLP	Bank Receipt	BR-8	1,531.00	
	To Serene Constructions LLP	Bank Receipt	BR-9	1,15,544.00	
	To Serene Constructions LLP	Bank Receipt	BR-10	20,665.00	
	Carried Over			72,39,714.00	1,02,52,058.13

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,39,714.00	1,02,52,058.13
22-Apr-19	To Serene Constructions LLP	Bank Receipt	BR-11	3,540.00	
	To Serene Constructions LLP	Bank Receipt	BR-12	1,214.00	
	To Serene Constructions LLP	Bank Receipt	BR-13	16,513.00	
	To Jyothiram Gaikwad	Bank Receipt	BR-14	6,509.00	
	To G.Narendra Babu Yadav	Bank Receipt	BR-15	5,050.00	
23-Apr-19	To Modi Realty Miryalguda LLp	Bank Receipt	BR-1	1,49,146.00	
	To Serene Constructions LLP	Bank Receipt	BR-2	2,28,358.00	
24-Apr-19	By Summit Sales Logistics A/c	Bank Payment	BP-1		4,095.00
	By GST Payable	Bank Payment	BP-2		8,13,298.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR-1	35,625.00	
25-Apr-19	To Vista Homes	Bank Receipt	BR-1	10,68,067.00	
	To Statutory Payments Vista Homes	Bank Receipt	BR-2	72,646.00	
26-Apr-19	By B & C Estates-Deposits	Bank Payment	BP-1		2,00,000.00
	By Paramount Estates-Deposit	Bank Payment	BP-2		1,00,000.00
	By Ashaiya-Salary A/C	Bank Payment	BP-3		399.00
	By Mohammed Moiz Khan	Bank Payment	BP-4		18,701.00
	By Chhotelal Mahto	Bank Payment	BP-5		43,769.00
	By Adilabad Timber Mart	Bank Payment	BP-6		70,056.00
	By JSW Cement Limited	Bank Payment	BP-7		1,12,200.00
	By S.K Enterprises	Bank Payment	BP-8		8,225.00
	By Patel & Company	Bank Payment	BP-9		1,86,699.00
	By Maha Lakshmi Traders	Bank Payment	BP-10		1,29,776.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-11		29,746.00
27-Apr-19	To Villa Orchids LLP	Bank Receipt	BR-1	2,59,831.00	
	To B & C Estates	Bank Receipt	BR-2	2,70,000.00	
	To Paramount Estates	Bank Receipt	BR-3	1,70,000.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-4	1,00,000.00	
	To Nilgiri Estates	Bank Receipt	BR-5	3,92,678.00	
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-6	3,87,872.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-7	97,304.00	
	To Serene Constructions LLP	Bank Receipt	BR-8	2,50,000.00	
	To Vista Homes	Bank Receipt	BR-9	98,892.00	
	To A.Basha	Bank Receipt	BR-10	18,866.00	
	By Dilpreet Hardware	Bank Payment	BP-1		325.00
	By Anisha Associates	Bank Payment	BP-2		21,462.00
	By Shiv Shakti Machine Tools Hardware & Electricals	Bank Payment	BP-3		8,927.00
	By Adilabad Timber Mart	Bank Payment	BP-4		50,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-5		70,347.00
	By G.P Buildcon Materials	Bank Payment	BP-6		19,600.00
	By M/S Vivid World	Bank Payment	BP-7		5,882.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-8		50,000.00
	By P Satish Kumar Eng Works	Bank Payment	BP-9		75,000.00
	By Rajadhani Tiles Company	Bank Payment	BP-10		40,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-11		50,000.00
	By M.Sudharshan	Bank Payment	BP-12		1,50,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-13		43,669.00
	By Glazing Concept India Pvt LTd	Bank Payment	BP-14		75,000.00
	By Praful Sanitary	Bank Payment	BP-15		1,98,716.00
	By Premier Engineering Corporation	Bank Payment	BP-16		39,453.00
	By Noor Impex Pvt Ltd	Bank Payment	BP-17		2,00,000.00
	Carried Over			1,08,71,825.00	1,30,67,403.13

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Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,71,825.00	1,30,67,403.13
27-Apr-19	By Marutiengineering & Fabrication Works	Bank Payment	BP-18		75,000.00
	By Sai Adhitya Computers	Bank Payment	BP-19		590.00
	By Sri Ambe Electricals	Bank Payment	BP-20		2,30,275.00
	By Shah Traders	Bank Payment	BP-21		2,00,000.00
	By S.R.Lights	Bank Payment	BP-22		20,060.00
	By Harshvardhan Agencies	Bank Payment	BP-23		75,000.00
	By Shubham Enterprises	Bank Payment	BP-24		1,40,787.00
	By Priyanka Printers	Bank Payment	BP-25		4,451.00
	By Vasanth Enterprises	Bank Payment	BP-26		17,464.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-27		51,389.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-28		24,640.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-29		53,438.00
	By G.P Buildcon Materials	Bank Payment	BP-30		19,435.00
	By Sri Balaji Enterprises	Bank Payment	BP-31		2,29,552.00
	By Ganesh Tube Traders	Bank Payment	BP-32		1,41,982.00
	By A. Ramulu- Aluminium Fabrication	Bank Payment	BP-33		61,833.00
	By Nitco Limited	Bank Payment	BP-34		1,50,000.00
	To K.Srinu	Bank Receipt	BR-11	5,522.00	
29-Apr-19	To B & C Estates	Bank Receipt	BR-1	3,50,000.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-2	2,09,165.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-3	27,229.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-4	68,019.00	
30-Apr-19	By Interest On OD	Bank Payment	BP-1		1,667.97
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-1	425.00	
	To Tds Hdfe 17-18	Bank Receipt	BR-2	4,360.00	
2-May-19	To Vista Homes Owners Association	Bank Receipt	BR-1	4,497.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR-2	96,280.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-3	4,88,084.00	
	To Villa Orchids LLP	Bank Receipt	BR-4	8,81,112.00	
3-May-19	By Sree Balaji Granites	Bank Payment	BP-1		1,88,800.00
	By Nitco Limited	Bank Payment	BP-2		5,14,696.00
	By Nitco Limited	Bank Payment	BP-3		1,15,783.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-4		40,008.00
4-May-19	To Kadakia & Modi Housing	Bank Receipt	BR-1	10,955.00	
	To Nilgiri Estates	Bank Receipt	BR-2	18,928.00	
	To Nilgiri Estates	Bank Receipt	BR-3	2,00,423.00	
6-May-19	By TDS Payable	Bank Payment	BP-1		4,747.00
	To Shobha	Bank Receipt	BR-1	1,361.00	
	To Paramount Estates	Bank Receipt	BR-2	4,74,714.00	
	To Modi Realty Miryalguda LLP	Bank Receipt	BR-3	2,38,683.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-4	15,157.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-5	932.00	
	By V Ravi Kumar	Bank Payment	BP-2		27,185.00
7-May-19	By SR Engineering Works	Bank Payment	BP-1		28,981.00
	By Rajadhani Tiles Company	Bank Payment	BP-2		8,505.00
	By Bethel TEchnology	Bank Payment	BP-3		2,360.00
	By Patel & Company	Bank Payment	BP-4		16,503.00
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-1	382.00	
8-May-19	By JSW Cement Limited	Bank Payment	BP-1		1,18,800.00
	By JSW Cement Limited	Bank Payment	BP-2		1,18,800.00
	Carried Over			1,39,68,053.00	1,57,50,135.10

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,68,053.00	1,57,50,135.10
8-May-19	By JSW Cement Limited	Bank Payment	BP-3		1,18,800.00
	To Summit Sales Logistics A/c	Bank Receipt	BR-1	4,095.00	
	To Vista Homes	Bank Receipt	BR-2	5,95,069.00	
9-May-19	To SLLP Common Expenses	Bank Receipt	BR-1	8,497.00	
	To Mayflower Grand Owners Association	Bank Receipt	BR-2	19,435.00	
	By Rajadhani Tiles Company	Bank Payment	BP-1		1,18,000.00
	To Serene Constructions LLP	Bank Receipt	BR-3	13,456.00	
	By Saya Surendar Gunny Merchant	Payment	1		7,980.00
	By NCL ALLTEK & SECCOLOR LTD	Payment	2		30,999.00
	By Patel & Company	Bank Payment	BP-2		1,86,699.00
	By Adilabad Timber Mart	Payment	3		82,669.00
10-May-19	By United Security Services	Bank Payment	BP-1		24,738.00
	By Shreyas Services	Bank Payment	BP-2		22,638.00
	By Summit Sales Logistics A/c	Bank Payment	BP-3		1,03,038.00
	By B & C Estates-Deposits	Bank Payment	BP-4		2,00,000.00
	By Paramount Estates-Deposit	Bank Payment	BP-5		1,00,000.00
	By Nisha Modi	Bank Payment	BP-6		12,000.00
	By Nidhi Modi	Bank Payment	BP-7		12,000.00
	By Hardik D Mehta	Bank Payment	BP-8		6,000.00
	By Sudhir U Mehta	Bank Payment	BP-9		6,000.00
	By Karna S Mehta	Bank Payment	BP-10		6,000.00
	By Meet B Mehta	Bank Payment	BP-11		6,000.00
	By Rahul B Mehta	Bank Payment	BP-12		6,000.00
	By Tejas D Mehta	Bank Payment	BP-13		6,000.00
	By Geeta Desai-Rent	Bank Payment	BP-14		10,000.00
	By P Raghu Happay Card	Bank Payment	BP-15		13,653.00
	By G.Murali Mohan Happay Card	Bank Payment	BP-16		3,528.00
	By Office Maintenance	Bank Payment	BP-17		900.00
	By V Ravi Kumar	Bank Payment	BP-18		399.00
11-May-19	By V Ravi Kumar	Bank Payment	BP-1		3,382.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-2		46,499.00
	By SR Engineering Works	Bank Payment	BP-3		54,196.00
	To Paramount Estates	Bank Receipt	BR-1	9,38,813.00	
	To A.Basha	Bank Receipt	BR-2	18,784.00	
	To A.Basha	Bank Receipt	BR-3	2,770.00	
	To Nilgiri Estates	Bank Receipt	BR-4	4,82,749.00	
	To Nilgiri Estates	Bank Receipt	BR-5	4,52,708.00	
13-May-19	To GV Research Center Pvt Ltd	Bank Receipt	BR-1	23,170.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-2	6,535.00	
	To B & C Estates	Bank Receipt	BR-3	1,89,524.00	
14-May-19	By JSW Cement Limited	Bank Payment	BP-1		1,18,800.00
	By Jai Sri Rama Cover Blocks	Bank Payment	BP-2		4,292.00
	By Interacitve Data Systems Ltd	Bank Payment	BP-3		17,700.00
	By Maha Lakshmi Traders	Bank Payment	BP-4		75,472.00
	To Villa Orchids LLP	Bank Receipt	BR-1	10,00,000.00	
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-2	40,020.00	
15-May-19	To Silver Oak Villas LLP	Bank Receipt	BR-1	2,22,557.00	
	By Sai Adhitya Computers	Payment	4		708.00
	By Priyanka Printers	Payment	5		1,754.00
	By Aditya Industries	Payment	6		3,764.00
	Carried Over			1,79,86,235.00	1,71,60,743.10

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,86,235.00	1,71,60,743.10
15-May-19	By M/S Vivid World	Payment	7		3,929.00
	By Gautham Enterprises	Payment	8		6,168.00
	By Sathyavarapu Hardwares	Payment	9		7,894.00
	By G.Krishna Murthy & Sons	Payment	10		12,340.00
	By Lepakshi Tarpaulin Industries	Payment	11		19,116.00
	By G.P Buildcon Materials	Payment	12		19,600.00
	By Elegant Enterprises	Payment	13		20,000.00
	By Rajadhani Tiles Company	Payment	14		20,000.00
	By Venkataramana Stationery & Binding Works	Payment	15		25,000.00
	By Sree Panduranga Timber Traders	Payment	16		25,000.00
	By P Satish Kumar Eng Works	Payment	17		30,000.00
	By Cosmo Durables Pvt Ltd	Payment	18		30,000.00
	By Sri Raja Rajeshwara Traders	Payment	19		40,000.00
	By Adilabad Timber Mart	Payment	20		40,000.00
	By Sri Sai Rohith Marketing Company	Payment	21		40,000.00
	By Sri Raja Rajeshwara Traders	Payment	22		40,000.00
	By Glazing Concept India Pvt LTD	Bank Payment	BP-1		40,000.00
	By M.Sudharshan	Payment	23		90,000.00
	By Nitco Limited	Payment	24		1,85,871.00
	By Reflections Electricals Pvt Ltd.	Payment	25		1,00,000.00
	By Noor Impex Pvt Ltd	Payment	26		1,00,000.00
	By Harshvardhan Agencies	Payment	27		1,50,000.00
	By Praful Sanitary	Payment	28		1,50,000.00
	By Shah Traders	Payment	29		2,25,000.00
	By Sri Ambe Electricals	Payment	30		2,00,000.00
	By Sri Balaji Enterprises	Payment	31		3,00,000.00
	By Premier Engineering Corporation	Payment	32		5,00,000.00
	By Shubham Enterprises	Bank Payment	BP-2		3,00,000.00
	By Mohammed Moiz Khan	Payment	33		41,449.00
	To Kadakia & Modi Housing	Bank Receipt	BR-2	1,14,030.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-3	1,00,185.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-4	14,890.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-5	53,597.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-6	10,898.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-7	33,453.00	
16-May-19	To Vista Homes	Bank Receipt	BR-1	3,59,150.00	
	To Serene Constructions LLP	Bank Receipt	BR-2	2,36,592.00	
17-May-19	By JSW Cement Limited	Bank Payment	BP-1		1,18,800.00
	By JSW Cement Limited	Bank Payment	BP-2		1,18,800.00
18-May-19	By J Selva Kumar-Happay Card	Bank Payment	BP-1		9,500.00
	By P Raghu Happay Card	Bank Payment	BP-2		24,954.00
	By Patel & Company	Bank Payment	BP-3		1,98,105.00
	By Electricity Charges-Exempted	Bank Payment	BP-4		1,800.00
	By Barcode Enterprises	Bank Payment	BP-5		16,413.00
	By Patel Enterprises	Bank Payment	BP-6		1,45,000.00
	By Patel Enterprises	Bank Payment	BP-7		1,45,000.00
	By Shweta Computers	Bank Payment	BP-8		44,000.00
	To Kadakia & Modi Housing	Bank Receipt	BR-1	31,006.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-2	21,282.00	
	To Nilgiri Estates	Bank Receipt	BR-3	50,642.00	
	Carried Over			1,90,11,960.00	2,07,44,482.10

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,11,960.00	2,07,44,482.10
18-May-19	To Modi Properties Pvt Ltd	Bank Receipt	BR-4	12,073.00	
20-May-19	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-1	74,072.00	
	By Chhotelal Mahto	Bank Payment	BP-1		53,647.00
	By Patel & Company	Bank Payment	BP-2		1,98,105.00
	By Noor Impex Pvt Ltd	Bank Payment	BP-3		57,296.00
	By Maha Lakshmi Traders	Bank Payment	BP-4		42,338.00
	By Mr.Md.Mahaboob	Bank Payment	BP-5		1,00,000.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-6		77,499.00
	By GST Payable	Bank Payment	BP-7		3,951.00
	To G.Narendra Babu Yadav	Bank Receipt	BR-2	12,810.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-3	3,40,773.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-4	34,470.00	
	To B & C Estates	Bank Receipt	BR-5	1,63,382.00	
22-May-19	To Villa Orchids LLP	Bank Receipt	BR-1	5,40,000.00	
	To Statutory Payments Vista Homes	Bank Receipt	BR-2	3,951.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR-3	610.00	
	To G.Narendra Babu Yadav	Bank Receipt	BR-4	21,998.00	
23-May-19	To B & C Estates	Bank Receipt	BR-1	6,78,838.00	
	To Summit Sales Logistics A/c	Bank Receipt	BR-2	44,144.00	
	By Labour Charges-Urd	Bank Payment	BP-1		4,751.00
24-May-19	To Vista Homes Owners Association	Bank Receipt	BR-1	13,266.00	
	By Paramount Estates-Deposit	Bank Payment	BP-1		1,00,000.00
	By B & C Estates-Deposits	Bank Payment	BP-2		2,00,000.00
	By D.Shiva Shankar-Happay Card	Bank Payment	BP-3		4,785.00
	By G.Murali Mohan Happay Card	Bank Payment	BP-4		6,630.00
	By R Sanjai Kumar Happy Card	Bank Payment	BP-5		2,038.00
	By K Purushottam Happy Card	Bank Payment	BP-6		1,760.00
	By Office Expenses	Bank Payment	BP-7		1,000.00
	By Freight Charges	Bank Payment	BP-8		800.00
	By Ganesh Tube Traders	Bank Payment	BP-9		4,00,000.00
25-May-19	By Narender Reddy Happy Card A/c	Bank Payment	BP-1		1,532.00
	To Kadakia & Modi Housing	Bank Receipt	BR-1	17,694.00	
	To J Selva Kumar-Happay Card	Bank Receipt	BR-2	11,862.00	
	To G.Narendra Babu Yadav	Bank Receipt	BR-3	12,809.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-4	5,215.00	
28-May-19	To Modi Realty Miryalguda LLp	Bank Receipt	BR-1	3,00,242.00	
	To Ramakrishna Chintala	Bank Receipt	BR-2	14,291.00	
	To Vista Homes	Bank Receipt	BR-3	25,783.00	
	To Vista Homes	Bank Receipt	BR-4	2,37,420.00	
30-May-19	To Greenwood Estates	Bank Receipt	BR-1	5,508.00	
31-May-19	By Interest On OD	Bank Payment	BP-1		1,200.54
1-Jun-19	By G.Murali Mohan Happay Card	Bank Payment	BP-1		3,800.00
	By B & C Estates-Deposits	Bank Payment	BP-2		2,00,000.00
	By Paramount Estates-Deposit	Bank Payment	BP-3		1,00,000.00
	By Freight Charges	Bank Payment	BP-4		800.00
	By Vista Homes	Bank Payment	BP-5		25,783.00
	By K Sunil Happy Card A/c	Bank Payment	BP-6		1,600.00
	By B.Praveen Happay Card	Bank Payment	BP-7		450.00
3-Jun-19	By Telephone/Internet Charges	Bank Payment	BP-1		4,572.00
4-Jun-19	By TDS Payable	Bank Payment	BP-1		4,625.00
	Carried Over			2,15,83,171.00	2,23,43,444.64

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,83,171.00	2,23,43,444.64
4-Jun-19	To Kadakia & Modi Housing	Bank Receipt	BR-1	26,456.00	
	To Ramakrishna Chintala	Bank Receipt	BR-2	33,316.00	
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-3	2,525.00	
6-Jun-19	By SR Engineering Works	Bank Payment	BP-1		47,050.00
	By SR Engineering Works	Bank Payment	BP-2		45,008.00
	By Marutiengineering & Fabrication Works	Bank Payment	BP-3		1,56,349.00
	By V Ravi Kumar	Bank Payment	BP-4		14,325.00
	To Silver Oak Villas LLP	Bank Receipt	BR-1	1,38,180.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-2	44,546.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-3	10,485.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-4	12,564.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-5	81,824.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-6	14,776.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-7	7,941.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-8	18,360.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-9	20,325.00	
7-Jun-19	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-1	31,192.00	
	By Maha Lakshmi Traders	Bank Payment	BP-1		90,506.00
	By Radhakishan Bhutada	Bank Payment	BP-2		17,010.00
	By Patel Enterprises	Bank Payment	BP-3		1,35,000.00
	By Patel Enterprises	Bank Payment	BP-4		1,35,000.00
	By Glazing Concept India Pvt Ltd	Bank Payment	BP-5		1,87,113.00
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-2	44,140.00	
	To Serene Constructions LLP	Bank Receipt	BR-3	1,37,738.00	
8-Jun-19	By Paramount Estates-Deposit	Bank Payment	BP-1		1,00,000.00
	By B & C Estates-Deposits	Bank Payment	BP-2		2,00,000.00
	To Modi Realty Miryalguda LLP	Bank Receipt	BR-1	2,18,824.00	
	To Nilgiri Estates	Bank Receipt	BR-2	4,55,468.00	
	To Paramount Estates	Bank Receipt	BR-3	4,45,600.00	
	To Vista Homes	Bank Receipt	BR-4	19,911.00	
	To Villa Orchids LLP	Bank Receipt	BR-5	5,38,746.00	
	By Nisha Modi	Bank Payment	BP-3		12,000.00
	By Nidhi Modi	Bank Payment	BP-4		12,000.00
	By Hardik D Mehta	Bank Payment	BP-5		6,000.00
	By Sudhir U Mehta	Bank Payment	BP-6		6,000.00
	By Karna S Mehta	Bank Payment	BP-7		6,000.00
	By Meet B Mehta	Bank Payment	BP-8		6,000.00
	By Rahul B Mehta	Bank Payment	BP-9		6,000.00
	By Tejas D Mehta	Bank Payment	BP-10		6,000.00
	By Geeta Desai-Rent	Bank Payment	BP-11		10,000.00
	By Soham Mansion Owners Association	Bank Payment	BP-12		1,842.00
	By Office Expenses	Bank Payment	BP-13		500.00
	By Summit Sales Logistics A/c	Bank Payment	BP-14		80,034.00
10-Jun-19	To Kadakia & Modi Housing	Bank Receipt	BR-1	2,773.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-2	11,506.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-3	30,687.00	
	To G.Narendra Babu Yadav	Bank Receipt	BR-4	12,809.00	
	To Bohini Basappa	Bank Receipt	BR-5	6,404.00	
	To Jyothiram Gaikwad	Bank Receipt	BR-6	13,017.00	
	To Surasani Constructions Pvt Ltd	Bank Receipt	BR-7	11,045.00	
	Carried Over			2,39,74,329.00	2,36,23,181.64

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,74,329.00	2,36,23,181.64
10-Jun-19	To Silver Oak Villas LLP	Bank Receipt	BR-8	1,29,692.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-9	26,250.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-10	70,848.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-11	16,068.00	
	By Indian Carpet House	Bank Payment	BP-1		7,080.00
	By P Raghu Happay Card	Bank Payment	BP-2		14,450.00
	To K.Srinu	Bank Receipt	BR-12	23,694.00	
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-13	765.00	
11-Jun-19	By Venkataramana Stationery & Binding Works	Bank Payment	BP-1		97,042.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-2		93,919.00
	By Sri Balaji Printers	Bank Payment	BP-3		72,875.00
	By Adilabad Timber Mart	Bank Payment	BP-4		72,409.00
	By ALG TELECOM SERVICES	Bank Payment	BP-5		2,484.00
	By Elegant Enterprises	Bank Payment	BP-6		65,066.00
	By Marutiengineering & Fabrication Works	Bank Payment	BP-7		27,241.00
	By Vasanth Enterprises	Bank Payment	BP-8		69,856.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-9		7,150.00
	By G.P Buildcon Materials	Bank Payment	BP-10		19,600.00
	By Jinkrupa Agency	Bank Payment	BP-11		24,780.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-12		13,980.00
	By M/S Vivid World	Bank Payment	BP-13		5,020.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd	Bank Payment	BP-14		4,035.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-15		12,246.00
	By Premier Engineering Corporation	Bank Payment	BP-16		5,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-17		1,50,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-18		1,50,000.00
	By V Green Media Pvt Ltd	Bank Payment	BP-19		18,560.00
	By Anisha Associates	Bank Payment	BP-20		5,995.00
	By Shah Traders	Bank Payment	BP-21		1,50,000.00
	By Sathyavarapu Hardwares	Bank Payment	BP-22		5,753.00
	By Praful Sanitary	Bank Payment	BP-23		1,00,000.00
	By Noor Impex Pvt Ltd	Bank Payment	BP-24		1,00,000.00
	By Harshvardhan Agencies	Bank Payment	BP-25		50,000.00
	By JSW Cement Limited	Bank Payment	BP-26		1,18,800.00
	To Nilgiri Estates	Bank Receipt	BR-1	4,40,088.00	
	By JSW Cement Limited	Bank Payment	BP-27		1,40,400.00
12-Jun-19	To Noor Impex Pvt Ltd	Bank Receipt	BR-1	1,00,000.00	
	By J Selva Kumar-Happay Card	Payment	34		37,450.00
13-Jun-19	By Saya Surendar Gunny Merchant	Bank Payment	BP-1		8,085.00
14-Jun-19	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-1		77,499.00
	By Electricity Charges-Exempted	Bank Payment	BP-2		1,979.00
	By Summit Builders-Statutory Payments	Bank Payment	BP-3		200.00
	To Modi Realty Miryalguda LLP	Bank Receipt	BR-1	7,00,658.00	
	To Mayflower Grand Owners Association	Bank Receipt	BR-2	12,836.00	
	To JSW Cement Limited	Bank Receipt	BR-3	1,18,800.00	
15-Jun-19	By Sri Sai Rohith Marketing Company	Bank Payment	BP-1		1,50,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-2		1,50,000.00
	By Shubham Enterprises	Bank Payment	BP-3		2,00,000.00
	By Sri Ambe Electricals	Bank Payment	BP-4		2,00,000.00
	By Ganji Venkanna & Sons	Bank Payment	BP-5		84,946.00
	Carried Over			2,56,14,028.00	2,66,32,081.64

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Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,14,028.00	2,66,32,081.64
15-Jun-19	By P Satish Kumar Eng Works	Bank Payment	BP-6		40,000.00
	By NAVEEN METAL UDYOG	Bank Payment	BP-7		31,907.00
	By Office Maintenance	Bank Payment	BP-8		1,230.00
	By United Security Services	Bank Payment	BP-9		29,383.00
	By Shreyas Services	Bank Payment	BP-10		26,339.00
	By K Sunil Happy Card A/c	Bank Payment	BP-11		350.00
	By G.Murali Mohan Happay Card	Bank Payment	BP-12		3,800.00
	By G.Murali Mohan Happay Card	Bank Payment	BP-13		3,800.00
	By P Raghu Happay Card	Bank Payment	BP-14		1,250.00
	By G.Murali Mohan Happay Card	Bank Payment	BP-15		4,619.00
	By D.Shiva Shankar-Happay Card	Bank Payment	BP-16		6,174.00
	By P Raghu Happay Card	Bank Payment	BP-17		8,476.00
	By P Raghu Happay Card	Bank Payment	BP-18		2,450.00
	By P Raghu Happay Card	Bank Payment	BP-19		829.00
	By Labour Charges-Urd	Bank Payment	BP-20		7,276.00
	By Sri Balaji Enterprises	Bank Payment	BP-21		1,50,000.00
	By Glazing Concept India Pvt Ltd	Bank Payment	BP-22		56,707.00
17-Jun-19	By Noor Impex Pvt Ltd	Bank Payment	BP-1		97,216.00
	To Vista Homes	Bank Receipt	BR-1	11,78,007.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-2	4,27,564.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-3	2,99,504.00	
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-4	45,632.00	
	To Silver Oak Villas LLP Loan Account	Bank Receipt	BR-5	17,00,000.00	
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-2		16,97,133.00
	To Modi Realty Mallapur LLP	Bank Receipt	BR-6	23,488.00	
	To J Selva Kumar-Happay Card	Bank Receipt	BR-7	4,410.00	
	To Villa Orchids LLP	Bank Receipt	BR-8	10,40,000.00	
	To Sharada Naraboina	Bank Receipt	BR-9	12,809.00	
	To Nilgiri Estates	Bank Receipt	BR-10	2,01,196.00	
	To Nilgiri Estates	Bank Receipt	BR-11	5,27,672.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-12	53,628.00	
	By Sree Balaji Granites	Bank Payment	BP-3		70,800.00
18-Jun-19	By Premier Engineering Corporation	Bank Payment	BP-1		5,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-2		3,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-3		3,00,000.00
	By Shubham Enterprises	Bank Payment	BP-4		2,00,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-5		1,50,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-6		1,00,000.00
	By Harshvardhan Agencies	Bank Payment	BP-7		1,04,437.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-8		1,00,000.00
	By Noor Impex Pvt Ltd	Bank Payment	BP-9		1,50,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-10		1,50,000.00
	By Shah Traders	Bank Payment	BP-11		1,50,000.00
	By Sri Ambe Electricals	Bank Payment	BP-12		1,00,000.00
	By Praful Sanitary	Bank Payment	BP-13		1,00,000.00
	By Mr.Md.Mahaboob	Bank Payment	BP-14		2,00,000.00
	To GV Research Center Pvt Ltd	Bank Receipt	BR-1	22,876.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-2	1,03,150.00	
19-Jun-19	By A. Ramulu- Aluminium Fabrication	Bank Payment	BP-1		3,00,000.00
	To Bloomdale Owners Association	Bank Receipt	BR-1	10,417.00	
	Carried Over			3,12,64,381.00	3,17,76,257.64

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,64,381.00	3,17,76,257.64
19-Jun-19	By GST Payable	Bank Payment	BP-2		1,22,313.00
	To Modi Realty Miryalguda LLP	Bank Receipt	BR-2	2,99,890.00	
20-Jun-19	To Serene Constructions LLP	Bank Receipt	BR-1	2,80,294.00	
	To SLLP Common Expenses	Bank Receipt	BR-2	25,165.00	
	To Summit Sales Logistics A/c	Bank Receipt	BR-3	2,18,128.00	
21-Jun-19	To Labour Charges-Urd	Bank Receipt	BR-1	4,751.00	
	To Indian Carpet House	Bank Receipt	BR-2	7,080.00	
	To Saya Surendar Gunny Merchant	Bank Receipt	BR-3	8,085.00	
22-Jun-19	By Paramount Estates-Deposit	Bank Payment	BP-1		50,000.00
	By B & C Estates-Deposits	Bank Payment	BP-2		1,00,000.00
	By Labour Charges-Urd	Bank Payment	BP-3		4,400.00
	By Labour Charges-Urd	Bank Payment	BP-4		1,100.00
	By Labour Charges-Urd	Bank Payment	BP-5		4,751.00
24-Jun-19	By Maha Lakshmi Traders	Bank Payment	BP-1		42,338.00
	By Indian Carpet House	Bank Payment	BP-2		7,080.00
	By Saya Surendar Gunny Merchant	Bank Payment	BP-3		8,085.00
	By Shweta Computers	Bank Payment	BP-4		44,000.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-5		77,499.00
	By Misc Expenses-Exempted	Bank Payment	BP-6		2,725.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-7		5,49,866.00
	To Silver Oak Villas LLP	Bank Receipt	BR-1	51,259.00	
	To Kadokia & Modi Housing	Bank Receipt	BR-2	1,94,130.00	
25-Jun-19	To Villa Orchids LLP	Bank Receipt	BR-1	1,14,275.00	
	To Serene Constructions LLP	Bank Receipt	BR-2	19,192.00	
	To Paramount Estates	Bank Receipt	BR-3	1,26,683.00	
27-Jun-19	By JSW Cement Limited	Bank Payment	BP-1		1,18,800.00
	By Patel Enterprises	Bank Payment	BP-2		1,35,000.00
	By Patel Enterprises	Bank Payment	BP-3		1,35,000.00
	By Patel Enterprises	Bank Payment	BP-4		1,35,000.00
	By Patel Enterprises	Bank Payment	BP-5		1,40,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-6		6,08,031.00
	By M.Sudharshan	Bank Payment	BP-7		2,64,662.00
	By Mr.Md.Mahaboob	Bank Payment	BP-8		62,762.00
	By Mr.Md.Mahaboob	Bank Payment	BP-9		1,15,268.00
	By Sri Laxmi Ganesh Steels & Hardware	Bank Payment	BP-10		12,390.00
28-Jun-19	By P Satish Kumar Eng Works	Bank Payment	BP-1		59,191.00
	By P Satish Kumar Eng Works	Bank Payment	BP-2		30,064.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-3		5,57,388.00
29-Jun-19	By Industrial Equipment Centre	Payment	35		4,602.00
	By Summit Sales Logistics A/c	Bank Payment	BP-1		80,034.00
	By P Satish Kumar Eng Works	Bank Payment	BP-2		4,500.00
	By Adilabad Timber Mart	Bank Payment	BP-3		88,265.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-4		14,66,058.00
	To Soham Modi	Bank Receipt	BR-1	10,00,000.00	
30-Jun-19	By Interest On OD	Bank Payment	BP-1		1,341.56
1-Jul-19	To A.Basha	Bank Receipt	BR-1	30,819.00	
	To Ramakrishna Chintala	Bank Receipt	BR-2	13,095.00	
	To Villa Orchids Owners Association	Bank Receipt	BR-3	4,007.00	
	To Villa Orchids LLP-Deposit	Bank Receipt	BR-4	2,50,000.00	
	To Kadokia & Modi Housing	Bank Receipt	BR-5	2,77,235.00	
	Carried Over			3,41,88,469.00	3,68,08,771.20

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,88,469.00	3,68,08,771.20
1-Jul-19	To Bohini Basappa	Bank Receipt	BR-6	12,810.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-7	15,474.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-8	28,059.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-9	26,311.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-10	51,321.00	
	To Paramount Estates	Bank Receipt	BR-11	1,15,352.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-12	1,19,988.00	
	To Villa Orchids LLP	Bank Receipt	BR-13	7,68,589.00	
	To G.Narendra Babu Yadav	Bank Receipt	BR-14	26,681.00	
	To B & C Estates	Bank Receipt	BR-15	1,79,807.00	
2-Jul-19	By Summit Sales Logistics A/c	Bank Payment	BP-1		3,540.00
	By Soham Modi	Bank Payment	BP-2		10,00,000.00
	By Summit Sales Logistics A/c	Bank Payment	BP-3		80,034.00
	By Preethi and Co.	Bank Payment	BP-4		4,500.00
	By Paramount Builders	Bank Payment	BP-5		2,50,000.00
	By Paramount Estates-Deposit	Bank Payment	BP-6		50,000.00
	By TDS Payable	Bank Payment	BP-7		10,775.00
	To Silver Oka Villas LLP-Deposit	Bank Receipt	BR-1	2,50,000.00	
	To Modi Realty Mallapur LLP - Deposit	Bank Receipt	BR-2	1,00,000.00	
3-Jul-19	To Greenwood Estates	Bank Receipt	BR-1	34,605.00	
	By M.Shiva Shanker	Bank Payment	BP-1		15,427.00
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-2	3,07,641.00	
4-Jul-19	To Preethi and Co.	Bank Receipt	BR-1	4,500.00	
	To Modi Builders & Realtors Pvt Ltd	Bank Receipt	BR-2	10,03,923.00	
5-Jul-19	To Serene Constructions LLP	Bank Receipt	BR-1	1,46,068.00	
	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-2	15,06,718.00	
	To Vista Homes-Deposit	Bank Receipt	BR-3	2,50,000.00	
	To Vista Homes	Bank Receipt	BR-4	4,25,281.00	
	To Summit Sales Logistics A/c	Bank Receipt	BR-5	80,034.00	
	By Saya Surendar Gunny Merchant	Bank Payment	BP-1		5,775.00
6-Jul-19	By Paramount Builders	Bank Payment	BP-1		2,50,000.00
	By Paramount Estates-Deposit	Bank Payment	BP-2		50,000.00
	By Soham Mansion Owners Association	Bank Payment	BP-3		921.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-4		10,05,289.00
	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-5		1,00,000.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-6		98,380.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-7		90,988.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-8		81,135.00
	By Anisha Associates	Bank Payment	BP-9		55,593.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-10		35,740.00
	By G.P Buildcon Materials	Bank Payment	BP-11		19,600.00
	By Sathyavarapu Hardwares	Bank Payment	BP-12		18,041.00
	By Jinkrupa Agency	Bank Payment	BP-13		16,520.00
	By Aditya Industries	Bank Payment	BP-14		4,425.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-15		4,183.00
	By Swastik Commercial Corporation	Bank Payment	BP-16		3,850.00
	By Shiv Shakti Machine Tools Hardware & Electricals	Bank Payment	BP-17		3,239.00
	By M/S Vivid World	Bank Payment	BP-18		2,618.00
	By Ganji Venkanna & Sons	Bank Payment	BP-19		27,488.00
	By Nisha Modi	Bank Payment	BP-20		12,000.00
	Carried Over			3,96,41,631.00	4,01,08,832.20

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,41,631.00	4,01,08,832.20
6-Jul-19	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-1	14,14,277.00	
	To Modi Realty Mallapur LLP - Deposit	Bank Receipt	BR-2	1,00,000.00	
	To Nilgiri Estates	Bank Receipt	BR-3	1,39,923.00	
	To SLLP Common Expenses	Bank Receipt	BR-4	9,073.00	
8-Jul-19	By Adilabad Timber Mart	Bank Payment	BP-1		68,755.00
	By Premier Engineering Corporation	Bank Payment	BP-2		7,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-3		6,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-4		6,00,000.00
	By Shubham Enterprises	Bank Payment	BP-5		3,00,000.00
	By Praful Sanitary	Bank Payment	BP-6		3,00,000.00
	By Sree Balaji Granites	Bank Payment	BP-7		2,00,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-8		2,00,000.00
	By Adilabad Timber Mart	Bank Payment	BP-9		1,50,000.00
	By M.Sudharshan	Bank Payment	BP-10		1,50,000.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-11		1,25,000.00
	By Sri Ambe Electricals	Bank Payment	BP-12		1,00,000.00
	By Shah Traders	Bank Payment	BP-13		1,00,000.00
	By Janardhan Prasad	Bank Payment	BP-14		75,000.00
	By Noor Impex Pvt Ltd	Bank Payment	BP-15		1,00,000.00
	By Rajadhani Tiles Company	Bank Payment	BP-16		75,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-17		96,000.00
	By Office Maintenance	Bank Payment	BP-18		990.00
	By Saya Surendar Gunny Merchant	Bank Payment	BP-19		5,775.00
	To Villa Orchids LLP-Deposit	Bank Receipt	BR-1	2,50,000.00	
	To Villa Orchids LLP	Bank Receipt	BR-2	2,80,123.00	
	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-3	11,05,094.00	
9-Jul-19	To Villa Orchids Owners Association	Bank Receipt	BR-1	4,380.00	
	To Paramount Estates	Bank Receipt	BR-2	1,56,094.00	
	To Silver Oka Villas LLP-Deposit	Bank Receipt	BR-3	2,50,000.00	
	To Mayflower Platinum-Deposit	Bank Receipt	BR-4	2,50,000.00	
	To Mayflower Platinum-Deposit	Bank Receipt	BR-5	2,50,000.00	
10-Jul-19	To Silver Oak Villas LLP	Bank Receipt	BR-1	1,33,652.00	
	By Shweta Computers	Bank Payment	BP-1		22,000.00
	By Patel & Company	Bank Payment	BP-2		99,052.00
	To Silver Oak Villas LLP	Bank Receipt	BR-2	2,94,727.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-3	19,872.00	
	To B & C Estates	Bank Receipt	BR-4	41,447.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-5	41,669.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-6	12,241.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-7	30,734.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-8	18,813.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-9	1,20,290.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-10	40,452.00	
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-11	1,96,746.00	
	To Vista Homes-Deposit	Bank Receipt	BR-12	2,50,000.00	
	To Vista Homes	Bank Receipt	BR-13	3,36,731.00	
13-Jul-19	By Patel Enterprises	Bank Payment	BP-1		1,18,800.00
	By P Satish Kumar Eng Works	Bank Payment	BP-2		4,500.00
15-Jul-19	By Patel Enterprises	Bank Payment	BP-1		1,18,800.00
	By Patel Enterprises	Bank Payment	BP-2		1,40,400.00
	Carried Over			4,53,87,969.00	4,45,58,904.20

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Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,87,969.00	4,45,58,904.20
15-Jul-19	By KGM & Co	Bank Payment	BP-3		2,655.00
	By Expenses Card - Prabhakar 009783600000560	Payment	36		1,00,000.00
	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-1	2,42,690.00	
	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-2	1,45,877.00	
	To Modi Builders & Realtors Pvt Ltd	Bank Receipt	BR-3	1,19,470.00	
	To Kadokia & Modi Housing	Bank Receipt	BR-4	1,65,188.00	
	To Paramount Estates	Bank Receipt	BR-5	2,43,903.00	
	To Modi Realty Mallapur LLP - Deposit	Bank Receipt	BR-6	1,00,000.00	
	To Serene Constructions LLP	Bank Receipt	BR-7	58,844.00	
	To Serene Constructions LLP	Bank Receipt	BR-8	6,502.00	
	To Serene Constructions LLP	Bank Receipt	BR-9	14,726.00	
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-10	23,363.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-11	11,223.00	
16-Jul-19	To Ramakrishna Chintala	Bank Receipt	BR-1	18,329.00	
	To A.Basha	Bank Receipt	BR-2	5,096.00	
	By Electricity Charges-Exempted	Bank Payment	BP-1		1,887.00
	By Paramount Estates-Deposit	Bank Payment	BP-2		50,000.00
	To B & C Estates	Bank Receipt	BR-3	18,918.00	
	By Silver Oak Villas LLP Loan Account	Bank Payment	BP-3		17,00,000.00
	By Industrial Equipment Centre	Bank Payment	BP-4		9,204.00
	By Marutiengineering & Fabrication Works	Bank Payment	BP-5		26,538.00
	By Shweta Computers	Bank Payment	BP-6		22,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-7		4,44,800.00
17-Jul-19	To Nilgiri Estates	Bank Receipt	BR-1	6,08,402.00	
18-Jul-19	By Modi Properties & Investments Pvt Ltd	Bank Payment	BP-1		10,00,000.00
	By Modi Properties & Investments Pvt Ltd	Bank Payment	BP-2		10,00,000.00
	By Modi Properties & Investments Pvt Ltd	Bank Payment	BP-3		10,00,000.00
	By Modi Properties & Investments Pvt Ltd	Bank Payment	BP-4		10,00,000.00
	By Modi Consultancy Services	Bank Payment	BP-5		5,00,000.00
19-Jul-19	By Patel Enterprises	Bank Payment	BP-1		1,14,400.00
	To Silver Oak Villas LLP	Bank Receipt	BR-1	13,27,837.00	
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-2		8,79,426.00
20-Jul-19	To Modi Housing Pvt. Ltd. - Running Capital	Bank Receipt	BR-1	10,00,000.00	
	To Modi Housing Pvt. Ltd. - Running Capital	Bank Receipt	BR-2	10,00,000.00	
22-Jul-19	By Ganesh Tube Traders	Bank Payment	BP-1		12,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-2		10,00,000.00
	By Praful Sanitary	Bank Payment	BP-3		7,00,000.00
	By Sri Balaji Enterprises	Payment	37		6,00,000.00
	By Shubham Enterprises	Payment	38		4,00,000.00
	By Sri Ambe Electricals	Payment	39		2,00,000.00
	By Sree Balaji Granites	Bank Payment	BP-4		3,84,382.00
	By Nitco Limited	Payment	40		3,29,507.00
	By Noor Impex Pvt Ltd	Payment	41		2,44,041.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-5		2,34,965.00
	By Sri Raja Rajeshwara Traders	Payment	42		1,82,597.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-6		1,20,859.00
	By Harshvardhan Agencies	Payment	43		1,17,626.00
	By Adilabad Timber Mart	Bank Payment	BP-7		1,13,387.00
	By Janardhan Prasad	Payment	44		96,436.00
	By Shah Traders	Payment	45		87,657.00
	Carried Over			5,04,98,337.00	5,84,21,271.20

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Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,98,337.00	5,84,21,271.20
22-Jul-19	By Cosmo Durables Pvt Ltd	Payment	46		82,963.00
	By Ganji Venkanna & Sons	Payment	47		81,146.00
	By Reflections Electricals Pvt Ltd.	Payment	48		74,175.00
	By G.Krishna Murthy & Sons	Payment	49		69,511.00
	By Venkataramana Stationery & Binding Works	Payment	50		67,866.00
	By Rajadhani Tiles Company	Payment	51		62,067.00
	By Lepakshi Tarpaulin Industries	Payment	52		57,348.00
	By A.Chandrashekhar	Payment	53		50,580.00
	To Supreme Agencies	Bank Receipt	BR-1	15,548.00	
	By Supreme Agencies	Payment	54		38,870.00
	By Anisha Associates	Bank Payment	BP-8		19,541.00
	By Jinkrupa Agency	Payment	55		16,520.00
	By Priyanka Printers	Payment	56		14,514.00
	By M/S Vivid World	Payment	57		8,204.00
	By Sathyavarapu Hardwares	Payment	58		7,576.00
	By Dilpreet Hardware	Payment	59		5,522.00
	By Gautham Enterprises	Payment	60		4,800.00
	By Atlas Security & Safety Inc.	Payment	61		1,394.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-9		30,999.00
	By Labour Charges-Urd	Payment	62		500.00
	To Ramakrishna Chintala	Bank Receipt	BR-2	8,929.00	
	By JSW Cement Limited	Bank Payment	BP-10		1,14,400.00
	By JSW Cement Limited	Bank Payment	BP-11		1,23,200.00
	By JSW Cement Limited	Bank Payment	BP-12		1,14,400.00
	To Villa Orchids LLP	Bank Receipt	BR-3	10,73,480.00	
	To Kadokia & Modi Housing	Bank Receipt	BR-4	1,76,267.00	
	To Kadokia & Modi Housing	Bank Receipt	BR-5	1,77,392.00	
	To Paramount Avenue Owners Associations	Bank Receipt	BR-6	9,236.24	
	To Paramount Estates	Bank Receipt	BR-7	44,068.00	
	To Modi Realty Mallapur LLP - Deposit	Bank Receipt	BR-8	1,00,000.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-9	18,708.00	
	To Modi Housing Pvt. Ltd. - Running Capital	Bank Receipt	BR-10	10,00,000.00	
	By Modi Properties & Investments Pvt Ltd	Bank Payment	BP-13		10,00,000.00
	To Modi Housing Pvt. Ltd. - Running Capital	Bank Receipt	BR-11	10,00,000.00	
	By Modi Properties & Investments Pvt Ltd	Bank Payment	BP-14		10,00,000.00
	To Modi Housing Pvt. Ltd. - Running Capital	Bank Receipt	BR-12	10,00,000.00	
	By Modi Properties & Investments Pvt Ltd	Bank Payment	BP-15		10,00,000.00
	To Kadokia & Modi Housing	Bank Receipt	BR-13	3,36,143.00	
	To Modi Housing Pvt. Ltd. - Running Capital	Bank Receipt	BR-14	10,00,000.00	
	To Villa Orchids LLP	Bank Receipt	BR-15	6,51,741.00	
	To Mahesh Painting Works	Bank Receipt	BR-16	12,341.00	
	To Modi Housing Pvt. Ltd. - Running Capital	Bank Receipt	BR-17	10,00,000.00	
	By Modi Properties & Investments Pvt Ltd	Bank Payment	BP-16		10,00,000.00
	To Modi Housing Pvt. Ltd. - Running Capital	Bank Receipt	BR-18	10,00,000.00	
	To B & C Estates	Bank Receipt	BR-19	64,870.00	
	By SR Engineering Works	Bank Payment	BP-17		87,046.20
23-Jul-19	To K.Srinu	Bank Receipt	BR-1	21,120.00	
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-2	8,23,797.00	
	To Serene Constructions LLP	Bank Receipt	BR-3	2,17,049.00	
	To Nilgiri Estates	Bank Receipt	BR-4	5,34,183.00	
	Carried Over			6,07,83,209.24	6,35,54,413.40

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Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,83,209.24	6,35,54,413.40
24-Jul-19	To GV Research Center Pvt Ltd	Bank Receipt	BR-1	1,74,610.00	
25-Jul-19	To Vista Homes	Bank Receipt	BR-1	3,90,050.00	
	To G.Narendra Babu Yadav	Bank Receipt	BR-2	12,810.00	
	By Industrial Equipment Centre	Bank Payment	BP-1		9,204.00
	By Maha Lakshmi Traders	Bank Payment	BP-2		86,517.00
	By Rajadhani Tiles Company	Payment	63		16,905.00
	By P Satish Kumar Eng Works	Bank Payment	BP-3		2,74,300.00
	By Adilabad Timber Mart	Bank Payment	BP-4		1,14,121.00
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-3	32,240.00	
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-4	4,695.00	
	By Sri Laxmi Ganesh Steels & Hardware	Bank Payment	BP-5		22,184.00
26-Jul-19	To Silver Oak Villas LLP	Bank Receipt	BR-1	17,18,512.00	
	By Paramount Builders	Bank Payment	BP-1		2,50,000.00
	By Paramount Estates-Deposit	Bank Payment	BP-2		1,00,000.00
	By SR Engineering Works	Bank Payment	BP-3		14,384.00
	By Summit Sales Logistics A/c	Bank Payment	BP-4		3,186.00
	By Summit Sales Logistics A/c	Bank Payment	BP-5		23,160.00
	To Modi Properties & Investments Pvt Ltd	Bank Receipt	BR-2	5,00,000.00	
27-Jul-19	By E.Prasad Commission	Bank Payment	BP-1		1,904.00
	By K.Rohit Commission	Bank Payment	BP-2		1,232.00
	By K.Lakshmi Durga Commission	Bank Payment	BP-3		1,232.00
	By G.Murali Mohan Commission	Bank Payment	BP-4		1,232.00
	To Sharada Naraboina	Bank Receipt	BR-1	9,607.00	
	To Mahesh Painting Works	Bank Receipt	BR-2	9,607.00	
	To Paramount Estates	Bank Receipt	BR-3	52,631.00	
	To Modi Realty Miryalguda LLP	Bank Receipt	BR-4	1,33,884.00	
	To B & C Estates	Bank Receipt	BR-5	3,00,000.00	
	To Vista Homes	Bank Receipt	BR-6	1,58,206.00	
	To Nilgiri Estates	Bank Receipt	BR-7	40,990.00	
	By Chhotelal Mahto	Bank Payment	BP-5		42,630.00
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-6		50,431.00
	By Generator Diesel Exp.	Bank Payment	BP-7		10,500.00
29-Jul-19	By Adilabad Timber Mart	Bank Payment	BP-1		1,66,353.00
	By Sree Balaji Granites	Bank Payment	BP-2		1,00,300.00
	By Sree Balaji Granites	Bank Payment	BP-3		67,260.00
	By Sree Balaji Granites	Bank Payment	BP-4		70,800.00
	By Patel & Company	Bank Payment	BP-5		1,48,579.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-6		31,000.00
	To Surasani Constructions Pvt Ltd	Bank Receipt	BR-1	11,045.00	
	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-7		50,000.00
	By Staff Mobile Allowances	Bank Payment	BP-8		399.00
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-2	1,12,724.00	
	To Aedis Developers LLP	Bank Receipt	BR-3	10,903.00	
30-Jul-19	To Modi Realty Genome Valley LLP	Bank Receipt	BR-1	35,824.00	
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-1		6,62,486.00
	To Aedis Developers LLP	Receipt	1	14,738.00	
	By Loading / Unloading Charges	Bank Payment	BP-2		2,250.00
31-Jul-19	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-1		100.00
	By Expenses Card- Riyaz- 009783600000580	Bank Payment	BP-2		100.00
	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-3		100.00
	Carried Over			6,45,06,285.24	6,58,77,262.40

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Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,06,285.24	6,58,77,262.40
31-Jul-19	By Expenses Card- HEMENDRA -009783600000550	Bank Payment	BP-4		100.00
	By Expenses Card - Rama Rao -009783600000540	Bank Payment	BP-5		100.00
	To Modi Realty Mallapur LLP - Deposit	Bank Receipt	BR-1	1,00,000.00	
	To P Raghu Happay Card	Bank Receipt	BR-2	14,450.00	
	To NCL ALLTEK & SECCOLOR LTD	Bank Receipt	BR-3	77,499.00	
	To Bloomdale Owners Association	Bank Receipt	BR-4	7,376.00	
	By Interest On OD	Bank Payment	BP-6		143.58
2-Aug-19	By Patel Enterprises	Payment	64		1,35,000.00
	By Patel Enterprises	Bank Payment	BP-1		1,13,080.00
	To Cash	Contra	CO-1	1,87,149.00	
	By Modi Realty Miryalguda LLp	Bank Payment	BP-2		1,68,150.00
	By Summit Sales Logistics A/c	Bank Payment	BP-3		80,034.00
3-Aug-19	By Paramount Builders	Bank Payment	BP-1		2,50,000.00
	By Suneel Happay Card	Bank Payment	BP-2		23,374.00
	By TDS Payable	Bank Payment	BP-3		11,786.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-4		31,000.00
5-Aug-19	By Nitco Limited	Bank Payment	BP-1		6,50,428.00
	By Patel & Company	Bank Payment	BP-2		1,98,105.00
	By M.Sudharshan	Bank Payment	BP-3		2,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-4		5,00,000.00
	By Praful Sanitary	Payment	65		3,00,000.00
	By Harshvardhan Agencies	Payment	66		85,767.00
	By Noor Impex Pvt Ltd	Payment	67		33,586.00
	By M/S Vivid World	Payment	68		3,315.00
	By Atlas Security & Safety Inc.	Payment	69		7,552.00
	By Marutiengineering & Fabrication Works	Bank Payment	BP-5		75,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-6		91,771.00
	By Sri Balaji Enterprises	Payment	70		3,00,000.00
	To Paramount Avenue Owners Associations	Receipt	2	7,367.00	
	By Shubham Enterprises	Payment	71		2,00,000.00
	By Sri Ambe Electricals	Payment	72		2,00,000.00
	By Ganesh Tube Traders	Payment	73		2,00,000.00
	By Shah Traders	Bank Payment	BP-7		2,00,000.00
	By Reflections Electricals Pvt Ltd.	Payment	74		1,00,000.00
	By Ganji Venkanna & Sons	Payment	75		60,000.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-8		8,13,405.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-9		76,409.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-10		71,099.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-11		61,818.00
	By S.R.Lights	Bank Payment	BP-12		17,110.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-13		15,703.20
	By G.Krishna Murthy & Sons	Bank Payment	BP-14		15,025.00
	By G.P Buildcon Materials	Bank Payment	BP-15		13,000.00
	By S.K Enterprises	Bank Payment	BP-16		7,274.00
	By Gautham Enterprises	Bank Payment	BP-17		6,168.00
	By Dilpreet Hardware	Bank Payment	BP-18		2,124.00
	To Ramakrishna Chintala	Bank Receipt	BR-1	8,930.00	
	To A.Basha	Bank Receipt	BR-2	1,624.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-3	4,20,406.00	
	To Modi Realty Mallapur LLP - Deposit	Bank Receipt	BR-4	1,00,000.00	
	Carried Over			6,54,31,086.24	7,11,94,689.18

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Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,31,086.24	7,11,94,689.18
5-Aug-19	To Nilgiri Estates	Bank Receipt	BR-5	4,48,538.00	
	To SLLP Common Expenses	Bank Receipt	BR-6	6,332.00	
	To Summit Sales Logistics A/c	Bank Receipt	BR-7	455.00	
	To Paramount Estates	Receipt	3	6,308.00	
	To Paramount Estates	Receipt	4	12,188.00	
	To Paramount Estates	Receipt	5	52,215.00	
	To GV Research Center Pvt Ltd	Receipt	6	1,29,335.00	
	To G.Narendra Babu Yadav	Receipt	7	12,809.00	
	To Villa Orchids LLP	Receipt	8	10,17,000.00	
6-Aug-19	To Silver Oak Villas LLP Loan Account	Bank Receipt	BR-1	20,00,000.00	
	By Vasant Enterprises	Bank Payment	BP-1		20,00,000.00
	By M.Shiva Shanker	Bank Payment	BP-2		20,516.00
	To Vista Homes	Receipt	9	13,30,244.00	
7-Aug-19	By S.Jai Shanker	Bank Payment	BP-1		7,825.00
8-Aug-19	To Modi Realty Miryalguda LLP	Bank Receipt	BR-1	5,08,738.00	
	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-1		49,900.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-2		9,900.00
	By Expenses Card- HEMENDRA -009783600000550	Bank Payment	BP-3		9,900.00
	By Expenses Card- Riyaz- 009783600000580	Bank Payment	BP-4		9,900.00
	By Expenses Card - Rama Rao -009783600000540	Bank Payment	BP-5		9,900.00
	To Modi Builders Methodist Complex	Receipt	10	3,674.00	
	To Modi Builders & Realtors Pvt Ltd	Bank Receipt	BR-2	5,06,225.00	
9-Aug-19	To Modi Builders & Realtors Pvt Ltd	Bank Receipt	BR-1	4,93,825.00	
10-Aug-19	By Shreyas Services	Bank Payment	BP-1		28,115.00
	By Nisha Modi	Bank Payment	BP-2		12,000.00
	By Nidhi Modi	Bank Payment	BP-3		24,000.00
	By Hardik D Mehta	Bank Payment	BP-4		12,000.00
	By Sudhir U Mehta	Bank Payment	BP-5		12,000.00
	By Karna S Mehta	Bank Payment	BP-6		12,000.00
	By Meet B Mehta	Bank Payment	BP-7		12,000.00
	By Rahul B Mehta	Bank Payment	BP-8		12,000.00
	By Tejas D Mehta	Bank Payment	BP-9		12,000.00
	By Geeta Desai-Rent	Bank Payment	BP-10		12,000.00
	By K Sunil Happy Card A/c	Bank Payment	BP-11		8,273.00
	By Summit Builders-Statutory Payments	Bank Payment	BP-12		4,245.00
	By Narender Reddy Happy Card A/c	Bank Payment	BP-13		1,030.00
	To Paramount Estates	Receipt	11	37,925.00	
	To Paramount Estates	Bank Receipt	BR-1	91,517.00	
	To Nilgiri Estates	Bank Receipt	BR-2	3,99,100.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-3	1,50,642.00	
	To Modi Realty Mallapur LLP - Deposit	Bank Receipt	BR-4	1,00,000.00	
12-Aug-19	By M.Sudharshan	Bank Payment	BP-1		2,00,000.00
	By Rajadhani Tiles Company	Bank Payment	BP-2		60,375.00
	By Maha Lakshmi Traders	Bank Payment	BP-3		86,517.00
	By Adilabad Timber Mart	Bank Payment	BP-4		71,271.00
	By Mega Engineering	Bank Payment	BP-5		3,068.00
	By SR Engineering Works	Bank Payment	BP-6		49,646.60
	By SR Engineering Works	Bank Payment	BP-7		18,282.00
	By S.Jai Shanker	Bank Payment	BP-8		399.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-9		31,000.00
	Carried Over			7,27,38,156.24	7,39,94,751.78

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,38,156.24	7,39,94,751.78
12-Aug-19	To Syed Mehdi and Razia Banu	Bank Receipt	BR-1	3,102.00	
	By Sri Balaji Enterprises	Bank Payment	BP-10		1,00,000.00
	By Sri Ambe Electricals	Bank Payment	BP-11		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-12		1,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-13		1,00,000.00
	By Shah Traders	Bank Payment	BP-14		1,00,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-15		1,00,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-16		50,000.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-17		50,000.00
	By Mr.Md.Mahaboob	Bank Payment	BP-18		50,000.00
	By Ganji Venkanna & Sons	Bank Payment	BP-19		59,075.96
	By Marutiengineering & Fabrication Works	Bank Payment	BP-20		53,076.40
	By G.Krishna Murthy & Sons	Bank Payment	BP-21		14,902.00
	By Varna Media	Bank Payment	BP-22		9,126.00
	By Jyothi Bamboos Ballies & Mats Merchants	Bank Payment	BP-23		8,600.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-24		7,936.20
	By Sri Balaji Printers	Bank Payment	BP-25		7,896.00
	By Priyanka Printers	Bank Payment	BP-26		3,756.00
	To Villa Orchids LLP	Bank Receipt	BR-2	11,51,000.00	
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-27		50,000.00
	By Shreyas Services	Bank Payment	BP-28		29,792.60
	By M/S Vivid World	Bank Payment	BP-29		655.00
13-Aug-19	To Praveen Babu Mylaram	Bank Receipt	BR-1	11,318.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-2	9,033.00	
	By Modi Realty Miryalguda LLP	Bank Payment	BP-1		97,985.00
	To Aedis Developers LLP	Bank Receipt	BR-3	19,700.00	
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-4	29,403.00	
	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-5	5,06,265.00	
14-Aug-19	By Cash	Contra	CO-1		10,000.00
	To Mayflower Grand Owners Association	Bank Receipt	BR-1	6,000.00	
	To Loading / Unloading Charges	Bank Receipt	BR-2	2,250.00	
	By Loading / Unloading Charges	Bank Payment	BP-1		2,250.00
	By Electricity Charges-Exempted	Bank Payment	BP-2		1,555.00
	By SR Engineering Works	Bank Payment	BP-3		278.00
	To East Side Residency Annojiguda LLP	Bank Receipt	BR-3	76,708.00	
	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-4	4,94,425.00	
	To Modi Realty Miryalguda LLP	Bank Receipt	BR-5	78,420.00	
	To Ramakrishna Chintala	Bank Receipt	BR-6	1,838.00	
15-Aug-19	By Patel Enterprises	Bank Payment	BP-1		1,19,600.00
	By Patel Enterprises	Bank Payment	BP-2		1,19,600.00
	By Patel Enterprises	Bank Payment	BP-3		1,38,000.00
16-Aug-19	To Ramakrishna Chintala	Bank Receipt	BR-1	13,056.00	
	To Vista Homes	Bank Receipt	BR-2	3,81,770.00	
	By Agarwal Granites	Bank Payment	BP-1		1,26,260.00
	To B & C Estates	Bank Receipt	BR-3	73,400.00	
17-Aug-19	By GST Payable	Bank Payment	BP-1		3,71,526.00
	To Aedis Developers LLP	Bank Receipt	BR-1	1,602.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR-2	13,000.00	
	To Modi Realty Mallapur LLP - Deposit	Bank Receipt	BR-3	8,00,000.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-4	25,735.00	
	Carried Over			7,64,36,181.24	7,59,76,621.94

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,36,181.24	7,59,76,621.94
19-Aug-19	By M.Sudharshan	Bank Payment	BP-1		1,79,882.00
	To Kadakia & Modi Housing	Bank Receipt	BR-1	47,212.00	
	To Paramount Estates	Receipt	12	2,32,994.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-2	1,63,170.00	
	To Villa Orchids LLP	Bank Receipt	BR-3	5,11,377.00	
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-2		10,300.00
	By United Security Services	Bank Payment	BP-3		35,000.00
	To Nilgiri Estates	Bank Receipt	BR-4	4,69,775.00	
	By Sree Panduranga Timber Traders	Bank Payment	BP-4		1,06,790.00
20-Aug-19	To Summit Sales Logistics A/c	Bank Receipt	BR-1	1,00,000.00	
	To SLLP Common Expenses	Bank Receipt	BR-2	75,000.00	
	To Vista Homes	Bank Receipt	BR-3	6,64,587.00	
	To Mr.Md.Mahaboob	Bank Receipt	BR-4	50,000.00	
	To B & C Estates	Bank Receipt	BR-5	23,295.00	
	To K.Satish Kumar	Bank Receipt	BR-6	9,184.00	
	To K.Satish Kumar	Bank Receipt	BR-7	7,487.00	
	To K.Satish Kumar	Bank Receipt	BR-8	12,861.00	
	To K.Satish Kumar	Bank Receipt	BR-9	1,780.00	
	To K.Satish Kumar	Bank Receipt	BR-10	11,676.00	
21-Aug-19	By Statutory Payments Vista Homes	Bank Payment	BP-1		3,951.00
	By Vasant Enterprises	Bank Payment	BP-2		10,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-3		5,00,000.00
	By Praful Sanitary	Bank Payment	BP-4		5,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-5		5,00,000.00
	By Shubham Enterprises	Bank Payment	BP-6		1,50,000.00
	By Ganesh Tube Traders	Bank Payment	BP-7		1,50,000.00
	By Sri Ambe Electricals	Bank Payment	BP-8		1,50,000.00
	By Adilabad Timber Mart	Bank Payment	BP-9		1,00,000.00
	By Nitco Limited	Bank Payment	BP-10		2,87,430.55
	By Harshvardhan Agencies	Bank Payment	BP-11		75,000.00
	By Shah Traders	Bank Payment	BP-12		60,000.00
	By Mr.Md.Mahaboob	Bank Payment	BP-13		34,154.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-14		72,100.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-15		66,179.26
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-16		65,340.98
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-17		53,532.00
	By Supreme Agencies	Bank Payment	BP-18		28,764.00
	By Dilpreet Hardware	Bank Payment	BP-19		17,110.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-20		13,569.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-21		10,770.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-22		8,968.00
	By M/S Vivid World	Bank Payment	BP-23		1,315.70
	To Villa Orchids Owners Association	Bank Receipt	BR-1	20,383.00	
	By Mr.Md.Mahaboob	Bank Payment	BP-24		50,000.00
22-Aug-19	By Patel Enterprises	Bank Payment	BP-1		1,47,200.00
	By Mahaveer Jurjar - Granite Cutting	Bank Payment	BP-2		28,988.00
23-Aug-19	To Praveen Babu Mylaram	Bank Receipt	BR-1	4,165.00	
	To A.Basha	Bank Receipt	BR-2	18,067.00	
24-Aug-19	By D.Ramulu - Fabricator M.S	Bank Payment	BP-1		48,827.00
	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-2		50,000.00
	Carried Over			7,88,59,194.24	8,04,81,793.43

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,59,194.24	8,04,81,793.43
24-Aug-19	By K Purushottam Happy Card	Bank Payment	BP-3		2,600.00
25-Aug-19	By Patel Enterprises	Bank Payment	BP-1		1,38,000.00
	By A. Ramulu- Aluminium Fabrication	Bank Payment	BP-2		33,984.00
26-Aug-19	By M.Sudharshan	Bank Payment	BP-1		2,79,542.00
	By Agarwal Granites	Bank Payment	BP-2		3,15,650.00
	By Rajadhani Tiles Company	Bank Payment	BP-3		4,830.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-4		46,500.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-5		5,14,756.00
	By Elegant Enterprises	Bank Payment	BP-6		69,988.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-7		31,000.00
	To Tejal Modi Debtors	Bank Receipt	BR-1	2,833.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-2	91,145.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-3	3,46,412.00	
	To Summit Sales Logistics A/c	Bank Receipt	BR-4	75,000.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-5	26,000.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-6	13,380.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-7	39,518.00	
	To Villa Orchids LLP	Bank Receipt	BR-8	3,94,690.00	
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-9	69,600.00	
	To Ramakrishna Chintala	Bank Receipt	BR-10	14,940.00	
	To K.Srinu	Bank Receipt	BR-11	17,278.00	
	To Nilgiri Estates	Bank Receipt	BR-12	1,62,071.00	
27-Aug-19	To K.Satish Kumar	Bank Receipt	BR-1	4,804.00	
	To K.Satish Kumar	Bank Receipt	BR-2	3,202.00	
	To Vista Homes	Bank Receipt	BR-3	1,27,774.00	
28-Aug-19	To A.Basha	Bank Receipt	BR-1	14,405.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-2	9,033.00	
	To Narsing Rao Mylaram	Bank Receipt	BR-3	4,364.00	
	To Ramakrishna Chintala	Bank Receipt	BR-4	8,929.00	
	To Rohan Constructions Pvt Ltd	Bank Receipt	BR-5	7,363.00	
29-Aug-19	To Aedis Developers LLP	Bank Receipt	BR-1	4,801.00	
30-Aug-19	To Mahaveer Jurjar - Granite Cutting	Bank Receipt	BR-1	28,988.00	
	By Mahaveer Jurjar - Granite Cutting	Bank Payment	BP-1		28,988.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-2		20,00,000.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-3		20,00,000.00
	To Dilpreet Tubes Pvt. Ltd.	Bank Receipt	BR-2	20,00,000.00	
	To Modi Properties & Investments Pvt Ltd	Bank Receipt	BR-3	20,00,000.00	
31-Aug-19	By Interest On OD	Bank Payment	BP-1		2,041.11
	By Sree Balaji Granites	Bank Payment	BP-2		1,83,147.00
2-Sep-19	By SR Engineering Works	Bank Payment	BP-1		58,092.00
	By Maha Lakshmi Traders	Bank Payment	BP-2		28,225.00
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-3		24,544.00
3-Sep-19	By Sri Sai Rohith Marketing Company	Bank Payment	BP-1		1,48,397.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-2		6,000.00
	To Paramount Estates	Bank Receipt	BR-1	40,000.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-2	27,342.00	
	To Nilgiri Estates	Bank Receipt	BR-3	4,40,468.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-4	30,344.00	
	To Vista Homes Owners Association	Bank Receipt	BR-5	16,116.00	
	By KGM & Co	Bank Payment	BP-3		32,400.00
	Carried Over			8,48,79,994.24	8,64,30,477.54

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,79,994.24	8,64,30,477.54
3-Sep-19	By Summit Sales Logistics A/c	Bank Payment	BP-4		80,034.00
	By Barcode Enterprises	Bank Payment	BP-5		11,494.00
	To G.Narendra Babu Yadav	Bank Receipt	BR-6	15,932.00	
	To Ramakrishna Chintala	Bank Receipt	BR-7	2,338.00	
	To Modi Realty Miryalguda LLP	Bank Receipt	BR-8	2,91,000.00	
4-Sep-19	By Patel Enterprises	Bank Payment	BP-1		24,200.00
	To Silver Oak Villas LLP	Bank Receipt	BR-1	2,48,450.00	
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-2	42,839.00	
	By Chhotelal Mahto	Bank Payment	BP-2		63,892.00
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-3		52,462.00
	By Janardhan Prasad	Bank Payment	BP-4		30,462.00
	To Aedis Developers LLP	Bank Receipt	BR-3	1,534.00	
	To Paramount Builders-Debtors	Bank Receipt	BR-4	1,786.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-5	30,341.00	
	By TDS Payable	Bank Payment	BP-5		11,273.00
	To Silver Oak Villas LLP	Bank Receipt	BR-6	78,952.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-7	1,80,086.00	
5-Sep-19	By Premier Engineering Corporation	Bank Payment	BP-1		1,00,000.00
	By Dilpreet Hardware	Bank Payment	BP-2		324.50
	By Sri Balaji Enterprises	Bank Payment	BP-3		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-4		1,00,000.00
	By Adilabad Timber Mart	Bank Payment	BP-5		1,00,000.00
	By Sri Ambe Electricals	Bank Payment	BP-6		1,00,000.00
	By Shah Traders	Bank Payment	BP-7		50,000.00
	By G.P Buildcon Materials	Bank Payment	BP-8		50,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-9		50,000.00
	By Ganesh Tube Traders	Bank Payment	BP-10		50,000.00
	By Ganji Venkanna & Sons	Bank Payment	BP-11		50,000.00
	By Harshvardhan Agencies	Bank Payment	BP-12		78,978.00
	By Suvira Apparels	Bank Payment	BP-13		54,398.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-14		40,831.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-15		20,991.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-16		20,336.00
	By Priyanka Printers	Bank Payment	BP-17		12,249.00
	By Anisha Associates	Bank Payment	BP-18		11,619.92
	By Varna Media	Bank Payment	BP-19		18,340.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-20		7,192.00
	By Elegant Enterprises	Bank Payment	BP-21		6,726.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-22		3,750.00
	By M/S Vivid World	Bank Payment	BP-23		2,730.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-24		2,100.00
	By Loading / Unloading Charges	Bank Payment	BP-25		1,500.00
	By Loading / Unloading Charges	Bank Payment	BP-26		3,000.00
	By Staff Welfare	Bank Payment	BP-27		500.00
	By M.Shiva Shanker	Bank Payment	BP-28		4,162.00
	By S.Jai Shanker	Bank Payment	BP-29		22,478.00
	By V.Krishnaveni	Bank Payment	BP-30		2,812.00
	By A.Vindhya	Bank Payment	BP-31		5,865.00
	By A.Vandana	Bank Payment	BP-32		5,865.00
	To Vista Homes	Bank Receipt	BR-1	4,67,415.00	
	Carried Over			8,62,40,667.24	8,77,81,041.96

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,40,667.24	8,77,81,041.96
5-Sep-19	To Serene Constructions LLP	Bank Receipt	BR-2	5,00,000.00	
	To B & C Estates	Bank Receipt	BR-3	74,221.00	
7-Sep-19	By Adilabad Timber Mart	Bank Payment	BP-1		1,37,078.00
8-Sep-19	By Patel Enterprises	Bank Payment	BP-1		1,38,000.00
9-Sep-19	By Mega Engineering (Generator)	Bank Payment	BP-1		12,390.00
	By Mega Engineering (Generator)	Bank Payment	BP-2		4,720.00
	To Kadakia & Modi Housing	Bank Receipt	BR-1	1,12,690.00	
	To Nilgiri Estates	Bank Receipt	BR-2	1,98,504.00	
	To SSSLP Common Expenses	Bank Receipt	BR-3	2,966.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-4	9,607.00	
	To Aedis Developers LLP	Bank Receipt	BR-5	10,698.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-6	14,037.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-7	26,264.00	
	To Jyothiram Gaikwad	Bank Receipt	BR-8	11,400.00	
	To Bohini Basappa	Bank Receipt	BR-9	13,018.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-10	15,000.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-11	90,974.00	
	To Villa Orchids LLP	Bank Receipt	BR-12	4,17,607.00	
	To Modi Builders & Realtors Pvt Ltd	Bank Receipt	BR-13	5,00,202.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-14	9,038.00	
10-Sep-19	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-1	12,592.00	
	To Ramakrishna Chintala	Bank Receipt	BR-2	10,760.00	
11-Sep-19	To Vista Homes	Bank Receipt	BR-1	5,41,369.00	
	To Paramount Estates	Bank Receipt	BR-2	2,20,000.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-3	26,097.00	
	To Villa Orchids Owners Association	Bank Receipt	BR-4	1,833.00	
	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-5	5,00,202.00	
	To B & C Estates	Bank Receipt	BR-6	1,05,437.00	
12-Sep-19	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-1	5,00,117.00	
13-Sep-19	By Premier Engineering Corporation	Bank Payment	BP-1		2,00,000.00
	By A. Ramulu- Aluminium Fabrication	Bank Payment	BP-2		2,00,000.00
	By P Satish Kumar Eng Works	Bank Payment	BP-3		2,00,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-4		2,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-5		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-6		1,00,000.00
	By Adilabad Timber Mart	Bank Payment	BP-7		1,00,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-8		1,00,000.00
	By Praful Sanitary	Bank Payment	BP-9		50,000.00
	By G.P Buildcon Materials	Bank Payment	BP-10		50,000.00
	By Sathyavarapu Hardwares	Bank Payment	BP-11		50,000.00
	By Shah Traders	Bank Payment	BP-12		50,000.00
	By Ganesh Tube Traders	Bank Payment	BP-13		50,000.00
	By Sree Balaji Granites	Bank Payment	BP-14		50,000.00
	By Ganji Venkanna & Sons	Bank Payment	BP-15		59,031.00
	By Sri Ambe Electricals	Bank Payment	BP-16		33,301.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-17		27,363.00
	By Jinkrupa Agency	Bank Payment	BP-18		16,520.00
	By Janardhan Prasad	Bank Payment	BP-19		15,034.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-20		840.00
	By M/S Vivid World	Bank Payment	BP-21		1,427.00
	Carried Over			9,01,65,300.24	8,97,26,745.96

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,65,300.24	8,97,26,745.96
13-Sep-19	By Sai Adhitya Computers	Bank Payment	BP-22		2,006.00
	By Vasant Enterprises	Bank Payment	BP-23		15,00,000.00
	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-24		50,000.00
	By S.Jai Shanker	Bank Payment	BP-25		399.00
	By Staff Mobile Allowances	Bank Payment	BP-26		399.00
	By Staff Mobile Allowances	Bank Payment	BP-27		399.00
	By Staff Mobile Allowances	Bank Payment	BP-28		399.00
	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-1	5,00,160.00	
16-Sep-19	By Maha Lakshmi Traders	Bank Payment	BP-1		28,225.00
	By Sri Ayyappa Wood & Iron Eng Fabrications.	Bank Payment	BP-2		26,550.00
	By Patel Enterprises	Bank Payment	BP-3		1,15,000.00
	By Patel Enterprises	Bank Payment	BP-4		1,38,000.00
	By P Satish Kumar Eng Works	Bank Payment	BP-5		43,808.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-6		3,33,680.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-7		31,000.00
	By Vasant Enterprises	Bank Payment	BP-8		4,98,645.00
	By Loading / Unloading Charges	Bank Payment	BP-9		950.00
	By Loading / Unloading Charges	Bank Payment	BP-10		1,700.00
	By Summit Builders-Statutory Payments	Bank Payment	BP-11		2,778.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-12		6,400.00
	To Summit Sales Logistics A/c	Bank Receipt	BR-1	80,455.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-2	3,61,519.00	
	To Nilgiri Estates	Bank Receipt	BR-3	2,68,549.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-4	50,576.00	
	By Summit Sales Logistics A/c	Bank Payment	BP-13		58,800.00
	By Electricity Charges-Exempted	Bank Payment	BP-14		1,926.00
	To Villa Orchids LLP	Bank Receipt	BR-5	4,62,136.00	
	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-6	5,00,160.00	
	By Obel Systems Pvt Ltd	Bank Payment	BP-15		5,200.00
17-Sep-19	By Patel Enterprises	Bank Payment	BP-1		1,20,000.00
	By Praful Sanitary	Bank Payment	BP-2		1,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-3		1,50,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-4		1,50,000.00
	By M.Sudharshan	Bank Payment	BP-5		1,00,000.00
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-1	14,121.00	
	By Sri Balaji Enterprises	Bank Payment	BP-6		75,000.00
	By Shubham Enterprises	Bank Payment	BP-7		75,000.00
	By P Satish Kumar Eng Works	Bank Payment	BP-8		50,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-9		50,000.00
	By Sree Balaji Granites	Bank Payment	BP-10		50,000.00
	By Sri Ambe Electricals	Bank Payment	BP-11		50,000.00
	By Adilabad Timber Mart	Bank Payment	BP-12		45,000.00
	By G.P Buildcon Materials	Bank Payment	BP-13		30,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-14		30,000.00
	By Shah Traders	Bank Payment	BP-15		30,000.00
	By Ganesh Tube Traders	Bank Payment	BP-16		58,982.00
	By Shreyas Services	Bank Payment	BP-17		31,470.00
	By Sathyavarapu Hardwares	Bank Payment	BP-18		24,584.00
	By Sri Bhavani Ads	Bank Payment	BP-19		8,775.00
	By Printact	Bank Payment	BP-20		4,350.00
	Carried Over			9,24,02,976.24	9,38,06,170.96

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,02,976.24	9,38,06,170.96
17-Sep-19	By Venkataramana Stationery & Binding Works	Bank Payment	BP-21		708.00
	By TDS Payable	Bank Payment	BP-22		24,938.00
18-Sep-19	To Vista Homes Owners Association	Bank Receipt	BR-1	12,616.00	
	By Dilpreet Tubes Pvt. Ltd.	Payment	78		3,40,641.00
	To B & C Estates	Bank Receipt	BR-2	2,96,240.00	
	To Vista Homes	Bank Receipt	BR-3	1,74,513.00	
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-4	6,489.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-5	4,18,774.00	
19-Sep-19	By Patel Enterprises	Bank Payment	BP-1		1,20,000.00
20-Sep-19	By Patel Enterprises	Bank Payment	BP-1		1,20,000.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-2		12,000.00
21-Sep-19	By SR Engineering Works	Bank Payment	BP-1		56,608.00
	By Expenses Card- HEMENDRA -009783600000550	Bank Payment	BP-2		7,025.00
23-Sep-19	By Shweta Computers	Bank Payment	BP-1		22,000.00
	By Patel Enterprises	Bank Payment	BP-2		1,20,000.00
	By P Satish Kumar Eng Works	Bank Payment	BP-3		16,461.00
	By M.Sudharshan	Bank Payment	BP-4		2,73,099.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-5		1,53,317.00
	By Shuttle Engineering Works	Bank Payment	BP-6		40,120.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-7		77,500.00
	By Patel & Company	Bank Payment	BP-8		1,98,105.00
	By Maha Lakshmi Traders	Bank Payment	BP-9		7,056.00
	By Generator Diesel Exp.	Bank Payment	BP-10		1,800.00
	By Nitco Limited	Bank Payment	BP-11		2,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-12		2,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-13		2,00,000.00
	By Praful Sanitary	Bank Payment	BP-14		1,00,000.00
	By A. Ramulu- Aluminium Fabrication	Bank Payment	BP-15		1,00,000.00
	By Sree Balaji Granites	Bank Payment	BP-16		1,00,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-17		75,000.00
	By M.Sudharshan	Bank Payment	BP-18		75,000.00
	By Sree Balaji Granites	Bank Payment	BP-19		75,000.00
	By Shubham Enterprises	Bank Payment	BP-20		50,000.00
	By FSI Engineering Works	Bank Payment	BP-21		50,000.00
	By Harshvardhan Agencies	Bank Payment	BP-22		50,000.00
	By Sri Ambe Electricals	Bank Payment	BP-23		50,000.00
	By Adilabad Timber Mart	Bank Payment	BP-24		50,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-25		50,000.00
	By Chhotelal Mahto	Bank Payment	BP-26		50,000.00
	By G.P Buildcon Materials	Bank Payment	BP-27		76,042.00
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-28		59,719.00
	By P Satish Kumar Eng Works	Bank Payment	BP-29		52,596.00
	By Expert Security Services	Bank Payment	BP-30		47,860.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-31		44,164.00
	By Shah Traders	Bank Payment	BP-32		33,620.00
	By A.Chandrashekhar	Bank Payment	BP-33		16,520.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-34		15,008.00
	By Varna Media	Bank Payment	BP-35		9,038.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-36		8,826.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-37		6,500.00
	Carried Over			9,33,11,608.24	9,72,42,441.96

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,11,608.24	9,72,42,441.96
23-Sep-19	By Sathyavarapu Hardwares	Bank Payment	BP-38		3,858.00
	By V Green Media Pvt Ltd	Bank Payment	BP-39		13,852.00
24-Sep-19	By Patel Enterprises	Bank Payment	BP-1		1,20,000.00
	To Summit Sales Logistics A/c	Bank Receipt	BR-1	1,00,000.00	
	By Staff Welfare	Bank Payment	BP-2		1,680.00
	To Praveen Babu Mylaram	Receipt	13	19,776.00	
	To Villa Orchids LLP	Bank Receipt	BR-2	7,64,493.00	
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-3	50.00	
	To B & C Estates	Bank Receipt	BR-4	6,827.00	
25-Sep-19	To Silver Oak Villas LLP	Bank Receipt	BR-1	3,95,520.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-2	2,39,000.00	
	To Nilgiri Estates	Bank Receipt	BR-3	2,82,277.00	
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-4	7,024.00	
	To Vista Homes	Bank Receipt	BR-5	9,58,265.00	
26-Sep-19	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-1	3,348.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-2	75,227.00	
27-Sep-19	By Patel Enterprises	Bank Payment	BP-1		1,25,000.00
28-Sep-19	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-1		12,000.00
	By Loading / Unloading Charges	Bank Payment	BP-2		14,778.00
	By Loading / Unloading Charges	Bank Payment	BP-3		2,576.00
	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-4		38,645.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-5		10,000.00
	By P Raghu Happay Card	Bank Payment	BP-6		10,000.00
29-Sep-19	To Nilgiri Estates	Bank Receipt	BR-1	2,74,235.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR-2	2,321.00	
30-Sep-19	By ALG TELECOM SERVICES	Bank Payment	BP-1		2,247.00
	By Shweta Computers	Bank Payment	BP-2		22,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-3		2,37,311.00
	By Patel Enterprises	Bank Payment	BP-4		1,25,000.00
	By Shivam Computers	Bank Payment	BP-5		12,500.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-6		61,999.00
	By P Satish Kumar Eng Works	Bank Payment	BP-7		88,744.00
	By Nitco Limited	Bank Payment	BP-8		76,128.00
	By Nitco Limited	Bank Payment	BP-9		1,80,930.00
	By Adilabad Timber Mart	Bank Payment	BP-10		1,29,500.00
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-11		22,656.00
	To Matrix Recon Private Limited	Bank Receipt	BR-1	9,32,950.85	
	To Kadakia & Modi Housing	Bank Receipt	BR-2	1,57,995.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-3	46,367.00	
	To Villa Orchids Owners Association	Bank Receipt	BR-4	944.00	
	To Modi Realty Genome Valley LLp	Bank Receipt	BR-5	24,274.00	
	By Summit Sales Logistics A/c	Bank Payment	BP-12		63,400.00
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-6	4,29,429.00	
	To K.Srinu	Bank Receipt	BR-7	13,980.00	
	To Villa Orchids LLP	Bank Receipt	BR-8	2,09,007.00	
	By Interest On OD	Bank Payment	BP-13		1,050.60
1-Oct-19	By Premier Engineering Corporation	Bank Payment	BP-1		2,00,000.00
	By M.Sudharshan	Bank Payment	BP-2		2,00,000.00
	By Praful Sanitary	Bank Payment	BP-3		2,00,000.00
	By Nitco Limited	Bank Payment	BP-4		1,00,000.00
	Carried Over			9,82,54,918.09	9,93,18,296.56

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Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,54,918.09	9,93,18,296.56
1-Oct-19	By Shubham Enterprises	Bank Payment	BP-5		90,000.00
	By Sri Ambe Electricals	Bank Payment	BP-6		90,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-7		85,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-8		72,392.00
	By Sree Balaji Granites	Bank Payment	BP-9		68,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-10		52,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-11		50,000.00
	By Ganesh Tube Traders	Bank Payment	BP-12		40,000.00
	By A. Ramulu- Aluminium Fabrication	Bank Payment	BP-13		40,000.00
	By Elegant Enterprises	Bank Payment	BP-14		25,000.00
	By Rajadhani Tiles Company	Bank Payment	BP-15		22,000.00
	By FSI Engineering Works	Bank Payment	BP-16		21,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-17		20,000.00
	By Harshvardhan Agencies	Bank Payment	BP-18		16,000.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-19		58,203.00
	By Adilabad Timber Mart	Bank Payment	BP-20		50,610.00
	By Chhotelal Mahto	Bank Payment	BP-21		34,559.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-22		33,349.00
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-23		24,544.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-24		21,750.00
	By Anisha Associates	Bank Payment	BP-25		18,836.00
	By Varna Media	Bank Payment	BP-26		9,126.00
	By Priyanka Printers	Bank Payment	BP-27		12,487.00
	By Gautham Enterprises	Bank Payment	BP-28		6,510.00
	By V Green Media Pvt Ltd	Bank Payment	BP-29		6,056.00
	By Kothari Fire Safety Equipment	Bank Payment	BP-30		3,304.00
	By M/S Vivid World	Bank Payment	BP-31		1,857.00
	To Praveen Babu Mylaram	Bank Receipt	BR-1	9,034.00	
	By S.Jai Shanker	Bank Payment	BP-32		22,130.00
	To Silver Oak Villas LLP	Bank Receipt	BR-2	6,24,092.00	
	To Bohini Basappa	Bank Receipt	BR-3	13,017.00	
	To Jyothiram Gaikwad	Receipt	14	13,018.00	
3-Oct-19	By Patel Enterprises	Bank Payment	BP-1		1,20,000.00
	To B & C Estates	Bank Receipt	BR-1	13,530.00	
	By Vasanth Enterprises	Bank Payment	BP-2		34,928.00
	By S.R.Lights	Bank Payment	BP-3		38,350.00
4-Oct-19	To Modi Realty Mallapur LLP	Bank Receipt	BR-1	74,360.00	
	To Matrix Recon Private Limited	Bank Receipt	BR-2	7,295.00	
5-Oct-19	To Bloomdale Owners Association	Bank Receipt	BR-1	3,365.00	
	By Janardhan Prasad	Bank Payment	BP-1		52,591.00
	To Vista Homes	Bank Receipt	BR-2	4,77,868.00	
6-Oct-19	By Patel Enterprises	Bank Payment	BP-1		1,24,800.00
7-Oct-19	By Sree Balaji Granites	Bank Payment	BP-1		1,48,680.00
	By Rajadhani Tiles Company	Payment	79		14,700.00
	By Sri Laxmi Ganesh Steels & Hardware	Payment	80		3,068.00
	By Rajadhani Tiles Company	Payment	81		76,440.00
	By Surya Granites	Bank Payment	BP-2		4,59,840.00
	By NCL ALLTEK & SECCOLOR LTD	Payment	82		46,500.00
	To Paramount Estates	Bank Receipt	BR-1	50,000.00	
	To Aedis Developers LLP	Bank Receipt	BR-2	15,756.00	
	Carried Over			9,95,56,253.09	10,14,32,906.56

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Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,95,56,253.09	10,14,32,906.56
7-Oct-19	By AAKAR GRANITES	Bank Payment	BP-3		82,600.00
8-Oct-19	By Adilabad Timber Mart	Bank Payment	BP-1		1,70,000.00
	By Patel Enterprises	Bank Payment	BP-2		1,24,800.00
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-1	2,63,000.00	
9-Oct-19	To Tejal Modi Debtors	Bank Receipt	BR-1	1,100.00	
	To G.Narendra Babu Yadav	Bank Receipt	BR-2	12,809.00	
	To Jyothiram Gaikwad	Bank Receipt	BR-3	13,017.00	
	To Serene Constructions LLP	Bank Receipt	BR-4	1,58,407.00	
10-Oct-19	To Summit Sales Logistics A/c	Bank Receipt	BR-1	1,00,000.00	
11-Oct-19	By Patel Enterprises	Payment	83		1,19,600.00
	To K.Satish Kumar	Bank Receipt	BR-1	6,583.00	
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-2	1,706.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-3	1,43,424.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-4	75,738.00	
	To Villa Orchids LLP	Bank Receipt	BR-5	5,00,000.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-6	9,01,159.00	
12-Oct-19	By Generator Diesel Exp.	Bank Payment	BP-1		3,000.00
	To Vista Homes	Bank Receipt	BR-1	7,96,973.00	
	By Expenses Card- SELVA KUMAR 00978360000570	Bank Payment	BP-2		10,000.00
	By K Purushottam Happy Card	Bank Payment	BP-3		8,490.00
14-Oct-19	By Loading / Unloading Charges	Bank Payment	BP-1		1,700.00
	By Loading / Unloading Charges	Bank Payment	BP-2		1,700.00
	By S.Jai Shanker	Bank Payment	BP-3		399.00
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-4		44,823.00
	By SLLP Common Expenses	Bank Payment	BP-5		1,803.00
	By SLLP Common Expenses	Bank Payment	BP-6		2,451.00
	By TDS Payable	Bank Payment	BP-7		5,614.00
	To Kadakia & Modi Housing	Bank Receipt	BR-1	1,15,186.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-2	3,05,713.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-3	12,972.00	
	To Bohini Basappa	Bank Receipt	BR-4	13,018.00	
	By Electricity Charges-Exempted	Bank Payment	BP-8		1,825.00
	To Syed Mehdi and Razia Banu	Bank Receipt	BR-5	550.00	
	By Shreyas Services	Bank Payment	BP-9		29,372.00
	By Expert Security Services	Bank Payment	BP-10		27,620.00
	To Mr.Md.Mahaboob	Bank Receipt	BR-6	1,03,141.00	
	To B & C Estates	Bank Receipt	BR-7	36,968.00	
15-Oct-19	By Maha Lakshmi Traders	Bank Payment	BP-1		1,08,607.00
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-2		23,836.00
	By Mr.Md.Mahaboob	Bank Payment	BP-3		2,77,327.00
	By Mr.Md.Mahaboob	Bank Payment	BP-4		5,826.00
	By Mr.Md.Mahaboob	Bank Payment	BP-5		1,21,987.00
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-1	1,65,000.00	
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-2	30,019.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-3	48,373.00	
	By Bethel TEchnology	Bank Payment	BP-6		2,360.00
	To Vista Homes	Bank Receipt	BR-4	63,924.00	
16-Oct-19	By Premier Engineering Corporation	Bank Payment	BP-1		2,00,000.00
	By Praful Sanitary	Bank Payment	BP-2		1,50,000.00
	By Shah Traders	Bank Payment	BP-3		1,00,000.00
	Carried Over			10,34,25,033.09	10,30,58,646.56

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,25,033.09	10,30,58,646.56
16-Oct-19	By P Satish Kumar Eng Works	Bank Payment	BP-4		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-5		1,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-6		50,000.00
	By Sri Ambe Electricals	Bank Payment	BP-7		50,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-8		50,000.00
	By M.Sudharshan	Bank Payment	BP-9		50,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-10		50,000.00
	By Harshvardhan Agencies	Bank Payment	BP-11		50,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-12		48,529.00
	By Elegant Enterprises	Bank Payment	BP-13		50,000.00
	By A. Ramulu- Aluminium Fabrication	Bank Payment	BP-14		50,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-15		95,928.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-16		76,135.00
	By FSI Engineering Works	Bank Payment	BP-17		63,369.00
	By Nitco Limited	Bank Payment	BP-18		59,443.00
	By Sree Balaji Granites	Bank Payment	BP-19		57,708.00
	By Utkarsh Incorp Private Ltd	Bank Payment	BP-20		52,719.00
	By Akshaya Traders	Bank Payment	BP-21		40,934.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-22		39,438.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-23		36,612.00
	By S.R.Lights	Bank Payment	BP-24		26,550.00
	By G.P Buildcon Materials	Bank Payment	BP-25		21,537.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-26		17,732.00
	By Supreme Agencies	Bank Payment	BP-27		15,548.00
	To Aedis Developers LLP	Bank Receipt	BR-1	1,04,103.00	
	By Chettinad Cement Corporation Pvt Ltd	Bank Payment	BP-28		1,09,200.00
	By Chettinad Cement Corporation Pvt Ltd	Bank Payment	BP-29		1,09,200.00
	By Chettinad Cement Corporation Pvt Ltd	Bank Payment	BP-30		1,09,200.00
	To B & C Estates	Bank Receipt	BR-2	15,177.00	
	By Modi Realty Mallapur LLP	Bank Payment	BP-31		75,738.00
17-Oct-19	By Shuttle Engineering Works	Bank Payment	BP-1		1,04,312.00
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-1	5,71,677.00	
18-Oct-19	To Modi Realty Mallapur LLP	Bank Receipt	BR-1	75,738.00	
	To Modi Builders & Realtors Pvt Ltd	Bank Receipt	BR-2	6,00,006.00	
19-Oct-19	By Nisha Modi	Bank Payment	BP-1		24,000.00
	By Nidhi Modi	Bank Payment	BP-2		24,000.00
	By Hardik D Mehta	Bank Payment	BP-3		12,000.00
	By Sudhir U Mehta	Bank Payment	BP-4		12,000.00
	By Karna S Mehta	Bank Payment	BP-5		12,000.00
	By Meet B Mehta	Bank Payment	BP-6		12,000.00
	By Rahul B Mehta	Bank Payment	BP-7		12,000.00
	By Tejas D Mehta	Bank Payment	BP-8		12,000.00
	By Geeta Desai-Rent	Bank Payment	BP-9		28,000.00
	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-10		26,700.00
	By Summit Sales Logistics A/c	Bank Payment	BP-11		17,645.00
	By Soham Mansion Owners Association	Bank Payment	BP-12		2,763.00
	To Modi Builders & Realtors Pvt Ltd	Bank Receipt	BR-1	12,00,014.00	
21-Oct-19	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		11,245.00
	By Maharaja Carpets (India)	Bank Payment	BP-2		6,844.00
	By Maharaja Carpets (India)	Bank Payment	BP-3		20,532.00
	Carried Over			10,59,91,748.09	10,50,52,207.56

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,59,91,748.09	10,50,52,207.56
21-Oct-19	By Obel Systems Pvt Ltd	Bank Payment	BP-4		4,800.00
	By Patel & Company	Bank Payment	BP-5		1,98,105.00
	By Adilabad Timber Mart	Bank Payment	BP-6		1,70,605.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-7		31,000.00
	To Kadakia & Modi Housing	Bank Receipt	BR-1	1,25,000.00	
	To Paramount Estates	Bank Receipt	BR-2	1,00,000.00	
	By Refill Zone	Bank Payment	BP-8		2,124.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-9		5,983.00
	By Jinkrupa Agency	Bank Payment	BP-10		16,520.00
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-11		22,656.00
	By Anisha Associates	Bank Payment	BP-12		27,027.00
	By Vasanth Enterprises	Bank Payment	BP-13		34,928.00
	By Obel Systems Pvt Ltd	Bank Payment	BP-14		7,075.00
	By Ashaiya-Salary A/C	Bank Payment	BP-15		4,025.00
	By Keerthi Salary	Bank Payment	BP-16		11,295.00
	By Shailaja Salary	Bank Payment	BP-17		5,751.00
	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-3	7,00,024.00	
	To Villa Orchids LLP	Bank Receipt	BR-4	8,00,000.00	
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-5	3,668.00	
	To Mahesh Painting Works	Bank Receipt	BR-6	17,701.00	
	By Modi Properties Pvt Ltd - Platinum	Bank Payment	BP-18		5,71,677.00
	By M/S Vivid World	Bank Payment	BP-19		926.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-20		1,475.00
	By Rajadhani Tiles Company	Bank Payment	BP-21		38,955.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-22		25,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-23		50,000.00
	By Harshvardhan Agencies	Bank Payment	BP-24		50,000.00
	By M.Sudharshan	Bank Payment	BP-25		50,000.00
	By Premier Engineering Corporation	Bank Payment	BP-26		2,00,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-27		2,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-28		2,00,000.00
	By Shah Traders	Bank Payment	BP-29		2,00,000.00
	By Praful Sanitary	Bank Payment	BP-30		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-31		1,00,000.00
	By P Satish Kumar Eng Works	Bank Payment	BP-32		1,03,010.36
	By Sri Ambe Electricals	Bank Payment	BP-33		1,00,000.00
	By Sree Balaji Granites	Bank Payment	BP-34		1,00,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-35		1,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-36		1,00,000.00
	By A. Ramulu- Aluminium Fabrication	Bank Payment	BP-37		50,000.00
	By Elegant Enterprises	Bank Payment	BP-38		50,000.00
	By SR Engineering Works	Bank Payment	BP-39		64,681.00
22-Oct-19	To Konda Ramakrishna Reddy	Bank Receipt	BR-1	7,748.00	
	To Konda Ramakrishna Reddy	Bank Receipt	BR-2	11,559.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-3	18,478.00	
	By Supreme Agencies	Bank Payment	BP-1		15,548.00
	By Patel Enterprises	Bank Payment	BP-2		1,09,200.00
	To A.Basha	Bank Receipt	BR-4	8,777.00	
	To B & C Estates	Bank Receipt	BR-5	68,321.00	
	To Vista Homes	Bank Receipt	BR-6	3,72,958.00	
	Carried Over			10,82,25,982.09	10,81,74,573.92

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,82,25,982.09	10,81,74,573.92
22-Oct-19	To Serene Constructions LLP	Bank Receipt	BR-7	93,722.00	
	To K.Satish Kumar	Bank Receipt	BR-8	4,124.00	
23-Oct-19	To K.Srinu	Bank Receipt	BR-1	25,665.00	
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-2	2,11,000.00	
24-Oct-19	To Bohini Basappa	Bank Receipt	BR-1	13,017.00	
27-Oct-19	To Nilgiri Estates	Bank Receipt	BR-1	17,49,021.00	
28-Oct-19	By Patel Enterprises	Bank Payment	BP-1		1,09,200.00
	By Patel Enterprises	Bank Payment	BP-2		1,14,400.00
	By Patel Enterprises	Bank Payment	BP-3		1,09,200.00
	By Obel Systems Pvt Ltd	Bank Payment	BP-4		2,700.00
	By Sri Laxmi Ganesh Steels & Hardware	Bank Payment	BP-5		20,060.00
	By Sree Balaji Granites	Bank Payment	BP-6		78,057.00
	By SR Engineering Works	Bank Payment	BP-7		94,286.00
	By Premier Engineering Corporation	Bank Payment	BP-8		4,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-9		4,00,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-10		3,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-11		3,00,000.00
	By Sri Ambe Electricals	Bank Payment	BP-12		2,00,000.00
	By Praful Sanitary	Bank Payment	BP-13		1,50,000.00
	By Shubham Enterprises	Bank Payment	BP-14		1,50,000.00
	By P Satish Kumar Eng Works	Bank Payment	BP-15		1,50,000.00
	By Shah Traders	Bank Payment	BP-16		1,50,000.00
	By AAKAR GRANITES	Bank Payment	BP-17		1,00,000.00
	By Harshvardhan Agencies	Bank Payment	BP-18		1,00,000.00
	By Adilabad Timber Mart	Bank Payment	BP-19		75,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-20		50,000.00
	By Elegant Enterprises	Bank Payment	BP-21		50,000.00
	By Sree Balaji Granites	Bank Payment	BP-22		50,000.00
	By Chhotelal Mahto	Bank Payment	BP-23		97,698.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-24		59,393.00
	By V Green Media Pvt Ltd	Bank Payment	BP-25		44,958.00
	By Akshaya Traders	Bank Payment	BP-26		35,486.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-27		33,727.00
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-28		27,567.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-29		27,090.00
	By A. Ramulu- Aluminium Fabrication	Bank Payment	BP-30		26,329.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-31		25,452.00
	By Anisha Associates	Bank Payment	BP-32		14,235.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-33		4,425.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-34		9,465.00
	By Priyanka Printers	Bank Payment	BP-35		2,384.00
	By Sri Bhavani Digitals	Bank Payment	BP-36		1,678.00
	By M/S Vivid World	Bank Payment	BP-37		1,917.00
	By Summit Sales Logistics A/c	Bank Payment	BP-38		2,50,000.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-39		4,25,125.00
	By Manas Geo Tech India P Ltd	Bank Payment	BP-40		6,944.00
	To B & C Estates	Bank Receipt	BR-1	1,225.00	
29-Oct-19	To Modi Realty Mallapur LLP	Bank Receipt	BR-1	6,592.00	
	By E.Prasad Commission	Bank Payment	BP-1		1,700.00
	By K.Rohit Commission	Bank Payment	BP-2		1,100.00
	Carried Over			11,03,30,348.09	11,24,24,149.92

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,30,348.09	11,24,24,149.92
29-Oct-19	By K.Lakshmi Durga Commission	Bank Payment	BP-3		1,100.00
	To A.Basha	Bank Receipt	BR-2	12,410.00	
	By G.Murali Mohan Commission	Bank Payment	BP-4		1,100.00
	To Serene Constructions LLP	Bank Receipt	BR-3	3,28,090.00	
30-Oct-19	By M.Sudharshan	Bank Payment	BP-1		2,00,000.00
	To Ankit Paints & Hardware	Bank Receipt	BR-1	50,000.00	
31-Oct-19	By Ankit Paints & Hardware	Bank Payment	BP-1		50,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR-1	10,57,515.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-2	5,71,677.00	
	To Bohini Basappa	Bank Receipt	BR-3	9,607.00	
	By Interest On OD	Bank Payment	BP-2		78.87
1-Nov-19	To Paramount Estates	Bank Receipt	BR-1	45,373.00	
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-1		31,000.00
	By Nisha Modi	Bank Payment	BP-2		12,000.00
	By Nidhi Modi	Bank Payment	BP-3		12,000.00
	By Hardik D Mehta	Bank Payment	BP-4		6,000.00
	By Sudhir U Mehta	Bank Payment	BP-5		6,000.00
	By Karna S Mehta	Bank Payment	BP-6		6,000.00
	By Meet B Mehta	Bank Payment	BP-7		6,000.00
	By Rahul B Mehta	Bank Payment	BP-8		6,000.00
	By Tejas D Mehta	Bank Payment	BP-9		6,000.00
	By Geeta Desai-Rent	Bank Payment	BP-10		10,000.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-11		9,618.00
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-2	2,38,136.00	
2-Nov-19	By Summit Sales Logistics A/c	Bank Payment	BP-1		58,800.00
	By Summit Sales Logistics A/c	Bank Payment	BP-2		1,500.00
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-1	51,749.00	
	To Sharada Naraboina	Bank Receipt	BR-2	14,290.00	
	To Villa Orchids LLP	Bank Receipt	BR-3	8,69,634.00	
	To Satyavani Homes JV	Bank Receipt	BR-4	3,811.00	
	By Soham Mansion Owners Association	Bank Payment	BP-3		921.00
	By Expert Security Services	Bank Payment	BP-4		28,140.00
4-Nov-19	By M.Sudharshan	Bank Payment	BP-1		2,80,240.00
	By Mr.Md.Mahaboob	Bank Payment	BP-2		32,804.00
	By Sree Balaji Granites	Bank Payment	BP-3		37,170.00
	By Saya Surendar Gunny Merchant	Bank Payment	BP-4		11,550.00
	By Adilabad Timber Mart	Bank Payment	BP-5		89,647.00
	By AAKAR GRANITES	Bank Payment	BP-6		1,97,006.00
	To Nilgiri Estates	Bank Receipt	BR-1	2,48,858.00	
	To Paramount Estates	Bank Receipt	BR-2	50,000.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-3	62,971.00	
	To B & C Estates	Bank Receipt	BR-4	52,965.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-5	20,008.00	
	By Patel & Company	Bank Payment	BP-7		38,250.00
5-Nov-19	To Modi Consultancy Services	Bank Receipt	BR-1	1,00,000.00	
	By Patel Enterprises	Bank Payment	BP-1		1,05,000.00
	By Premier Engineering Corporation	Bank Payment	BP-2		2,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-3		2,00,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-4		2,00,000.00
	By Sri Ambe Electricals	Bank Payment	BP-5		1,00,000.00
	Carried Over			11,41,17,442.09	11,43,68,074.79

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Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,17,442.09	11,43,68,074.79
5-Nov-19	By Praful Sanitary	Bank Payment	BP-6		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-7		1,00,000.00
	By M.Sudharshan	Bank Payment	BP-8		50,000.00
	By Shah Traders	Bank Payment	BP-9		50,000.00
	By Harshvardhan Agencies	Bank Payment	BP-10		50,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-11		50,000.00
	By Ganesh Tube Traders	Bank Payment	BP-12		50,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-13		50,000.00
	By Elegant Enterprises	Bank Payment	BP-14		50,000.00
	By P Satish Kumar Eng Works	Bank Payment	BP-15		50,000.00
	By Sree Balaji Granites	Bank Payment	BP-16		69,544.00
	By Adilabad Timber Mart	Bank Payment	BP-17		53,234.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-18		52,010.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-19		37,065.00
	By Anisha Associates	Bank Payment	BP-20		24,950.00
	By Akshaya Traders	Bank Payment	BP-21		15,122.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-22		14,536.00
	By M/S Vivid World	Bank Payment	BP-23		3,811.00
	By Sai Adhitya Computers	Bank Payment	BP-24		944.00
	By Refill Zone	Bank Payment	BP-25		472.00
	By GST Payable	Bank Payment	BP-26		4,70,081.00
	To Modi Consultancy Services	Bank Receipt	BR-2	1,00,000.00	
	To Modi Consultancy Services	Bank Receipt	BR-3	1,00,000.00	
	To Modi Consultancy Services	Bank Receipt	BR-4	1,00,000.00	
	To Modi Consultancy Services	Bank Receipt	BR-5	1,00,000.00	
	To Modi Consultancy Services	Bank Receipt	BR-6	1,00,000.00	
	To Modi Consultancy Services	Bank Receipt	BR-7	86,000.00	
	By Modi Consultancy Services	Bank Payment	BP-27		1,00,000.00
	By Modi Consultancy Services	Bank Payment	BP-28		1,00,000.00
	By Modi Consultancy Services	Bank Payment	BP-29		1,00,000.00
	By Modi Consultancy Services	Bank Payment	BP-30		1,00,000.00
	By Modi Consultancy Services	Bank Payment	BP-31		1,00,000.00
	By Modi Consultancy Services	Bank Payment	BP-32		1,00,000.00
	By Modi Consultancy Services	Bank Payment	BP-33		86,000.00
	To Modi Realty Miryalguda LLP	Bank Receipt	BR-8	2,73,000.00	
	To K.Srinu	Bank Receipt	BR-9	1,800.00	
	To Vista Homes	Bank Receipt	BR-10	8,47,447.00	
6-Nov-19	To Ankit Paints & Hardware	Bank Receipt	BR-1	50,000.00	
7-Nov-19	To Satyavani Homes JV	Receipt	15	16,192.00	
	To Silver Oak Villas LLP	Receipt	16	1,32,312.00	
9-Nov-19	By Ankit Paints & Hardware	Bank Payment	BP-1		50,000.00
	By S.Jai Shanker	Bank Payment	BP-2		399.00
	By TDS Payable	Bank Payment	BP-3		11,824.00
11-Nov-19	By Patel Enterprises	Bank Payment	BP-1		1,26,000.00
	By AAKAR GRANITES	Bank Payment	BP-2		66,080.00
	By Patel & Company	Bank Payment	BP-3		38,250.00
	By Maha Lakshmi Traders	Bank Payment	BP-4		35,292.00
	By Maharaja Carpets (India)	Bank Payment	BP-5		27,376.00
	To Nilgiri Estates	Bank Receipt	BR-1	52,000.00	
	By Shiv Shakti Machine Tools Hardware & Electricals	Bank Payment	BP-6		5,682.00
	Carried Over			11,60,76,193.09	11,67,56,746.79

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,60,76,193.09	11,67,56,746.79
11-Nov-19	To Modi Realty Miryalguda LLP	Bank Receipt	BR-2	1,95,000.00	
	To K.Srinu	Bank Receipt	BR-3	18,633.00	
12-Nov-19	By Patel Enterprises	Bank Payment	BP-1		1,10,000.00
	By KGM & Co	Bank Payment	BP-2		10,800.00
	By JSW Cement Limited	Bank Payment	BP-3		1,30,000.00
	To Vista Homes	Bank Receipt	BR-1	3,59,516.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-2	6,79,075.00	
13-Nov-19	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		23,836.00
	By Refill Zone	Bank Payment	BP-2		708.00
	By Sri Ambe Electricals	Bank Payment	BP-3		75,000.00
	By Elegant Enterprises	Bank Payment	BP-4		92,901.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-5		27,623.00
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-6		46,703.00
	By Shreyas Services	Bank Payment	BP-7		28,953.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-8		34,766.00
	To Ramakrishna Chintala	Bank Receipt	BR-1	4,479.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-2	15,421.00	
	To Ramakrishna Chintala	Bank Receipt	BR-3	4,653.00	
	To A.Basha	Bank Receipt	BR-4	6,405.00	
	By Shubham Enterprises	Bank Payment	BP-9		1,00,000.00
	By Sree Balaji Granites	Bank Payment	BP-10		76,989.00
	By Janardhan Prasad	Bank Payment	BP-11		36,139.00
	By Premier Engineering Corporation	Bank Payment	BP-12		2,00,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-13		50,000.00
	By SR Engineering Works	Bank Payment	BP-14		43,277.00
	By Sri Balaji Enterprises	Bank Payment	BP-15		3,00,000.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-16		11,155.00
	By Ankit Paints & Hardware	Bank Payment	BP-17		75,000.00
	By P Satish Kumar Eng Works	Bank Payment	BP-18		1,50,000.00
	By Praful Sanitary	Bank Payment	BP-19		75,000.00
	By V Green Media Pvt Ltd	Bank Payment	BP-20		79,758.00
	By M/S Vivid World	Bank Payment	BP-21		1,315.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-22		1,50,000.00
	By Ganesh Tube Traders	Bank Payment	BP-23		75,000.00
	By Shah Traders	Bank Payment	BP-24		50,000.00
	By Harshvardhan Agencies	Bank Payment	BP-25		50,000.00
14-Nov-19	To Silver Oak Villas LLP	Bank Receipt	BR-1	2,31,310.00	
	To Paramount Estates	Bank Receipt	BR-2	50,000.00	
	To Bohini Basappa	Bank Receipt	BR-3	12,810.00	
15-Nov-19	To Aedis Developers LLP	Bank Receipt	BR-1	3,435.00	
	By Electricity Charges-Exempted	Bank Payment	BP-1		3,760.00
16-Nov-19	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-1		33,632.00
	To Vista Homes	Bank Receipt	BR-1	3,82,129.00	
	By Ajay C Mehta	Bank Payment	BP-2		48,244.00
18-Nov-19	By Patel & Company	Bank Payment	BP-1		1,98,105.00
	By Adilabad Timber Mart	Bank Payment	BP-2		1,00,468.00
	By Shweta Computers	Bank Payment	BP-3		1,10,000.00
	By Ncl Buildtek Limited	Bank Payment	BP-4		46,500.00
	By Expenses Card- HEEMENDRA -009783600000550	Bank Payment	BP-5		8,872.00
	To Nilgiri Estates	Bank Receipt	BR-1	5,04,519.00	
	Carried Over			11,85,43,578.09	11,94,11,250.79

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,43,578.09	11,94,11,250.79
18-Nov-19	To Kadakia & Modi Housing	Bank Receipt	BR-2	4,82,055.00	
	To Paramount Estates	Bank Receipt	BR-3	30,000.00	
	By JSW Cement Limited	Bank Payment	BP-6		1,10,000.00
	By JSW Cement Limited	Bank Payment	BP-7		1,30,000.00
	By M/S Vivid World	Bank Payment	BP-8		3,192.00
	By SR Engineering Works	Bank Payment	BP-9		8,371.00
	By JSW Cement Limited	Bank Payment	BP-10		1,10,000.00
	By JSW Cement Limited	Bank Payment	BP-11		1,30,000.00
	By Jinkrupa Agency	Bank Payment	BP-12		8,260.00
	By Akshaya Traders	Bank Payment	BP-13		11,058.00
	By Jai Sri Rama Cover Blocks	Bank Payment	BP-14		12,036.00
	By G.P Buildcon Materials	Bank Payment	BP-15		21,537.00
	By Elegant Enterprises	Bank Payment	BP-16		22,461.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-17		25,080.00
	By S.R.Lights	Bank Payment	BP-18		30,680.00
	By Priyanka Printers	Bank Payment	BP-19		34,918.00
	By Vasanth Enterprises	Bank Payment	BP-20		34,928.00
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-21		46,503.00
	By Shah Traders	Bank Payment	BP-22		70,836.00
	By Harshvardhan Agencies	Bank Payment	BP-23		62,393.00
	By Adilabad Timber Mart	Bank Payment	BP-24		50,000.00
	By Sree Balaji Granites	Bank Payment	BP-25		50,000.00
	By M.Sudharshan	Bank Payment	BP-26		60,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-27		75,000.00
	By Ganesh Tube Traders	Bank Payment	BP-28		1,00,000.00
	By P Satish Kumar Eng Works	Bank Payment	BP-29		1,00,000.00
	By Praful Sanitary	Bank Payment	BP-30		1,00,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-31		1,00,000.00
	By Sri Ambe Electricals	Bank Payment	BP-32		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-33		1,50,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-34		2,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-35		3,00,000.00
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-4	1,18,616.00	
	By Silver Oak Villas LLP	Bank Payment	BP-36		2,475.00
19-Nov-19	By Patel Enterprises	Bank Payment	BP-1		1,30,000.00
	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-2		55,000.00
	By S.Jai Shanker	Bank Payment	BP-3		11,414.00
	To Serene Constructions LLP	Bank Receipt	BR-1	1,82,152.00	
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-2	774.00	
20-Nov-19	By S.Jai Shanker	Bank Payment	BP-1		11,413.00
	By Shuttle Engineering Works	Bank Payment	BP-2		16,048.00
	To B & C Estates	Bank Receipt	BR-1	38,744.00	
21-Nov-19	To Silver Oak Villas LLP	Bank Receipt	BR-1	1,69,281.00	
23-Nov-19	By Expenses Card- HEEMENDRA -009783600000550	Bank Payment	BP-1		2,340.00
25-Nov-19	By Sri Sai Rohith Marketing Company	Bank Payment	BP-1		86,612.00
	By M.Sudharshan	Bank Payment	BP-2		73,278.00
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-3		36,077.00
	By Maha Lakshmi Traders	Bank Payment	BP-4		1,50,945.00
	By SR Engineering Works	Bank Payment	BP-5		67,950.00
	By Chhotelal Mahto	Bank Payment	BP-6		27,903.00
	Carried Over			11,95,65,200.09	12,23,39,958.79

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,65,200.09	12,23,39,958.79
25-Nov-19	By SR Engineering Works	Bank Payment	BP-7		16,704.00
	By Saya Surendar Gunny Merchant	Bank Payment	BP-8		5,775.00
	By Obel Systems Pvt Ltd	Bank Payment	BP-9		6,600.00
	To Ramakrishna Chintala	Bank Receipt	BR-1	899.00	
	To Ramakrishna Chintala	Bank Receipt	BR-2	899.00	
	To Soham Mansion Owners Association	Bank Receipt	BR-3	1,333.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR-4	10,00,000.00	
	To Nilgiri Estates	Bank Receipt	BR-5	88,857.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-6	2,71,344.00	
	To Paramount Estates	Bank Receipt	BR-7	30,000.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Bank Receipt	BR-8	9,600.00	
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-10		9,600.00
	To G.Narendra Babu Yadav	Bank Receipt	BR-9	5,050.00	
	To Sharada Naraboina	Bank Receipt	BR-10	11,421.00	
26-Nov-19	By Patel Enterprises	Bank Payment	BP-1		1,30,000.00
	By Silver Oak Villas LLP Loan Account	Bank Payment	BP-2		9,99,823.00
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-1	9,99,823.00	
	To B & C Estates	Bank Receipt	BR-2	54,256.00	
	To Serene Constructions LLP	Bank Receipt	BR-3	23,111.00	
	To Vidya Shanker V	Bank Receipt	BR-4	2,326.00	
28-Nov-19	To NCL ALLTEK & SECCOLOR LTD	Bank Receipt	BR-1	46,503.00	
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-2	50,420.00	
29-Nov-19	To Vista Homes	Bank Receipt	BR-1	1,82,854.00	
30-Nov-19	To GV Research Center Pvt Ltd	Bank Receipt	BR-1	1,60,569.00	
	By Interest On OD	Bank Payment	BP-1		1,679.03
2-Dec-19	By Aswani Book Suppliers	Bank Payment	BP-1		41,300.00
	By JSW Cement Limited	Bank Payment	BP-2		1,22,200.00
	By JSW Cement Limited	Bank Payment	BP-3		99,000.00
	By Ncl Buildtek Limited	Bank Payment	BP-4		31,000.00
	By SR Engineering Works	Bank Payment	BP-5		31,130.00
	To Ramakrishna Chintala	Bank Receipt	BR-1	3,516.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-2	27,385.00	
3-Dec-19	By Patel Enterprises	Payment	84		1,22,200.00
	To Villa Orchids LLP	Bank Receipt	BR-1	10,00,000.00	
	By Expert Security Services	Bank Payment	BP-1		27,620.00
	By Shreyas Services	Bank Payment	BP-2		30,211.00
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-2	90,000.00	
	To K.Srinu	Bank Receipt	BR-3	23,140.00	
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-4	4,226.00	
5-Dec-19	By S.Jai Shanker	Bank Payment	BP-1		19,688.00
	To Kadakia & Modi Housing	Bank Receipt	BR-1	1,25,654.00	
	To Nilgiri Estates	Bank Receipt	BR-2	2,39,000.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-3	6,63,866.00	
6-Dec-19	To Vista Homes	Bank Receipt	BR-1	4,03,308.00	
	By Premier Engineering Corporation	Bank Payment	BP-1		1,00,000.00
	By Sri Sai Rohith Marketing Company	Payment	85		50,000.00
	By Praful Sanitary	Bank Payment	BP-2		50,000.00
	By M.Sudharshan	Bank Payment	BP-3		50,000.00
	By Reflections Electricals Pvt Ltd.	Payment	86		50,000.00
	By Shubham Enterprises	Payment	87		50,000.00
	Carried Over			12,50,84,560.09	12,43,84,488.82

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,84,560.09	12,43,84,488.82
6-Dec-19	By Sri Ambe Electricals	Payment	88		50,000.00
	By Adilabad Timber Mart	Payment	89		50,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-4		50,000.00
	By Ganesh Tube Traders	Payment	90		50,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-5		50,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-6		50,000.00
	By P Satish Kumar Eng Works	Payment	91		50,000.00
	By Ganji Venkanna & Sons	Payment	92		50,000.00
	By Sree Balaji Granites	Payment	93		66,632.26
	By Sree Panduranga Timber Traders	Bank Payment	BP-7		53,624.00
	By Venkataramana Stationery & Binding Works	Payment	94		51,047.00
	By V Green Media Pvt Ltd	Payment	95		44,958.00
	By Elegant Enterprises	Payment	96		44,329.00
	By G.Krishna Murthy & Sons	Payment	97		42,892.00
	By S.R.Lights	Payment	98		38,350.00
	By Anisha Associates	Payment	99		33,272.00
	By Akshaya Traders	Bank Payment	BP-8		31,470.00
	By G.P Buildcon Materials	Bank Payment	BP-9		21,537.00
	By Akshaya Traders	Bank Payment	BP-10		21,299.00
	By Jinkrupa Agency	Payment	100		16,520.00
	By Sathyavarapu Hardwares	Payment	101		3,917.00
	By Santosh Tarpaulin	Bank Payment	BP-11		2,046.00
	By Refill Zone	Payment	102		1,180.00
	By M/S Vivid World	Bank Payment	BP-12		1,044.00
7-Dec-19	By Nisha Modi	Payment	103		12,000.00
	By Nidhi Modi	Payment	104		12,000.00
	By Hardik D Mehta	Payment	105		6,000.00
	By Sudhir U Mehta	Payment	106		6,000.00
	By Karna S Mehta	Payment	107		6,000.00
	By Meet B Mehta	Payment	108		6,000.00
	By Rahul B Mehta	Payment	109		6,000.00
	By Tejas D Mehta	Payment	110		6,000.00
	By Geeta Desai-Rent	Payment	111		10,000.00
	By Expenses Card - Prabhakar 009783600000560	Payment	112		50,000.00
	To S.Jai Shanker	Bank Receipt	BR-1	19,688.00	
9-Dec-19	By Patel & Company	Bank Payment	BP-1		51,000.00
	By Patel & Company	Bank Payment	BP-2		1,98,105.00
	By AAKAR GRANITES	Bank Payment	BP-3		66,080.00
	By Sri Laxmi Ganesh Steels & Hardware	Bank Payment	BP-4		10,030.00
	By Ace Business Solution	Bank Payment	BP-5		40,000.00
	By Saya Surendar Gunny Merchant	Bank Payment	BP-6		5,775.00
	To Bohini Basappa	Bank Receipt	BR-1	12,810.00	
	By S.Jai Shanker	Bank Payment	BP-7		9,844.00
	By Summit Builders-Statutory Payments	Bank Payment	BP-8		2,738.00
10-Dec-19	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-1	3,866.00	
	To Serene Constructions LLP	Bank Receipt	BR-2	1,133.00	
	By Premier Engineering Corporation	Bank Payment	BP-1		2,00,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-2		1,00,000.00
	By Nitco Limited	Bank Payment	BP-3		1,00,000.00
	By Praful Sanitary	Bank Payment	BP-4		1,00,000.00
	Carried Over			12,51,22,057.09	12,62,62,178.08

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Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,22,057.09	12,62,62,178.08
10-Dec-19	By Sri Balaji Enterprises	Bank Payment	BP-5		1,00,000.00
	By M.Sudharshan	Bank Payment	BP-6		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-7		1,00,000.00
	By Shah Traders	Bank Payment	BP-8		1,00,000.00
	By Sri Ambe Electricals	Bank Payment	BP-9		1,00,000.00
	By Ganji Venkanna & Sons	Bank Payment	BP-10		50,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-11		50,000.00
	By Ganesh Tube Traders	Bank Payment	BP-12		76,982.00
	By Utkarsh Incorp Private Ltd	Bank Payment	BP-13		60,004.00
	By Ankit Paints & Hardware	Bank Payment	BP-14		59,251.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-15		57,623.00
	By P Satish Kumar Eng Works	Bank Payment	BP-16		39,000.00
	By Supreme Agencies	Bank Payment	BP-17		11,661.00
	By Janardhan Prasad	Bank Payment	BP-18		10,528.00
	By M/S Vivid World	Bank Payment	BP-19		2,755.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-20		708.00
	By Refill Zone	Bank Payment	BP-21		472.00
	By Adilabad Timber Mart	Bank Payment	BP-22		1,00,000.00
11-Dec-19	To Kadokia & Modi Housing	Bank Receipt	BR-1	6,79,510.00	
	By TDS Payable	Payment	113		20,931.00
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-2	19,925.00	
	To Villa Orchids LLP	Bank Receipt	BR-3	11,83,362.00	
	To Nilgiri Estates	Bank Receipt	BR-4	3,41,000.00	
12-Dec-19	To Bloomdale Owners Association	Bank Receipt	BR-1	5,562.00	
	To Vista Homes	Bank Receipt	BR-2	75,551.00	
13-Dec-19	By S.Jai Shanker	Bank Payment	BP-1		399.00
14-Dec-19	By Patel Enterprises	Bank Payment	BP-1		1,17,500.00
	By Patel Enterprises	Payment	114		1,12,500.00
	By Expenses Card -Minish 009783600000796	Bank Payment	BP-2		100.00
	By Expenses Card -RAGHU 009783600000786	Bank Payment	BP-3		100.00
	To Villa Orchids LLP	Bank Receipt	BR-1	12,87,671.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-2	4,09,803.00	
	To Vista Homes	Bank Receipt	BR-3	3,53,164.00	
	To Serene Constructions LLP	Bank Receipt	BR-4	1,08,571.00	
	To Paramount Estates	Bank Receipt	BR-5	50,000.00	
	To Modi Realty Genome Valley LLp	Bank Receipt	BR-6	49,283.00	
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-7	17,259.00	
16-Dec-19	By SR Engineering Works	Bank Payment	BP-1		37,862.00
	By JSW Cement Limited	Bank Payment	BP-2		1,09,200.00
	By JSW Cement Limited	Bank Payment	BP-3		1,09,200.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-4		11,400.00
	By Ncl Buildtek Limited	Bank Payment	BP-5		31,000.00
	By JSW Cement Limited	Bank Payment	BP-6		1,09,200.00
	By KGM & Co	Bank Payment	BP-7		2,123.00
	To Summit Sales Logistics A/c	Bank Receipt	BR-1	850.00	
	To A.Basha	Bank Receipt	BR-2	4,084.00	
	To A.Basha	Bank Receipt	BR-3	8,929.00	
	To A.Basha	Bank Receipt	BR-4	2,327.00	
	To Ramakrishna Chintala	Bank Receipt	BR-5	5,813.00	
	To A.Basha	Bank Receipt	BR-6	3,515.00	
	Carried Over			12,97,28,236.09	12,79,42,677.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,97,28,236.09	12,79,42,677.08
16-Dec-19	To Praveen Babu Mylaram	Bank Receipt	BR-7	5,813.00	
	By Inland World Logistics Pvt Ltd	Bank Payment	BP-8		21,100.00
	By Sri Balaji Enterprises	Bank Payment	BP-9		2,00,000.00
	By Praful Sanitary	Bank Payment	BP-10		1,50,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-11		1,50,000.00
	By Shah Traders	Bank Payment	BP-12		1,25,000.00
	By Nitco Limited	Bank Payment	BP-13		1,00,000.00
	By P Satish Kumar Eng Works	Bank Payment	BP-14		1,00,000.00
	By Adilabad Timber Mart	Bank Payment	BP-15		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-16		1,00,000.00
	By Rajadhani Tiles Company	Bank Payment	BP-17		75,000.00
	By Ganji Venkanna & Sons	Bank Payment	BP-18		60,000.00
	By Ganesh Tube Traders	Bank Payment	BP-19		50,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-20		50,000.00
	By Sri Ambe Electricals	Bank Payment	BP-21		50,000.00
	By A. Ramulu- Aluminium Fabrication	Bank Payment	BP-22		67,968.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-23		55,816.00
	By Elegant Enterprises	Bank Payment	BP-24		55,092.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-25		24,820.00
	By Jinkrupa Agency	Bank Payment	BP-26		24,780.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-27		21,988.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-28		21,642.00
	By G.P Buildcon Materials	Bank Payment	BP-29		21,537.00
	By Global Safety Solutions	Bank Payment	BP-30		7,906.00
	By Jai Sri Rama Cover Blocks	Bank Payment	BP-31		4,973.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-32		3,068.00
	By Shweta Computers	Bank Payment	BP-33		1,000.00
	By AAKAR GRANITES	Bank Payment	BP-34		661.00
	By M.Sudharshan	Bank Payment	BP-35		1,50,000.00
	By Expenses Card -RAGHU 009783600000786	Bank Payment	BP-36		9,900.00
	By Expenses Card -Minish 009783600000796	Bank Payment	BP-37		9,900.00
	To TDS Receivable-16-17	Bank Receipt	BR-8	3,200.00	
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-38		25,893.00
18-Dec-19	By Electricity Charges-Exempted	Bank Payment	BP-1		1,593.00
19-Dec-19	By S.Jai Shanker	Bank Payment	BP-1		9,844.00
	To Modi Builders Methodist Complex	Bank Receipt	BR-1	59.00	
	To Bohini Basappa	Bank Receipt	BR-2	12,810.00	
	To SSSLP Common Expenses	Bank Receipt	BR-3	10,859.00	
	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-4	10,00,054.00	
20-Dec-19	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-1		50,000.00
	By Generator Diesel Exp.	Bank Payment	BP-2		6,000.00
	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-1	10,00,054.00	
21-Dec-19	To A.Basha	Bank Receipt	BR-1	4,594.00	
	To A.Basha	Bank Receipt	BR-2	4,653.00	
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-1		13,570.00
	To GV Research Center Pvt Ltd	Bank Receipt	BR-3	49,862.00	
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-4	45,621.00	
23-Dec-19	By Adilabad Timber Mart	Bank Payment	BP-1		58,196.00
	By Industrial Equipment Centre	Bank Payment	BP-2		9,204.00
	By Saya Surendar Gunny Merchant	Bank Payment	BP-3		11,550.00
	Carried Over			13,18,65,815.09	12,99,40,678.08

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,65,815.09	12,99,40,678.08
23-Dec-19	By AAKAR GRANITES	Bank Payment	BP-4		66,080.00
	By Ncl Buildtek Limited	Bank Payment	BP-5		31,000.00
	By JSW Cement Limited	Bank Payment	BP-6		1,09,200.00
	By Ace Business Solution	Bank Payment	BP-7		40,000.00
	By Labour Charges-Urd	Bank Payment	BP-8		2,550.00
	By Labour Charges-Urd	Bank Payment	BP-9		2,700.00
	To Silver Oak Villas LLP	Bank Receipt	BR-1	25,00,000.00	
24-Dec-19	To Nilgiri Estates	Bank Receipt	BR-1	1,78,680.00	
	By Premier Engineering Corporation	Bank Payment	BP-1		2,00,000.00
	By Praful Sanitary	Bank Payment	BP-2		1,50,000.00
	By Sri Ambe Electricals	Bank Payment	BP-3		1,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-4		1,00,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-5		1,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-6		1,00,000.00
	By Adilabad Timber Mart	Bank Payment	BP-7		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-8		1,00,000.00
	By Shah Traders	Bank Payment	BP-9		50,000.00
	By M.Sudharshan	Bank Payment	BP-10		50,000.00
	By Ganji Venkanna & Sons	Bank Payment	BP-11		83,251.00
	By Utkarsh Incorp Private Ltd	Bank Payment	BP-12		80,004.00
	By Adilabad Timber Mart	Bank Payment	BP-13		57,576.00
	By Akshaya Traders	Bank Payment	BP-14		36,234.00
	By Mr.Md.Mahaboob	Bank Payment	BP-15		30,748.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-16		23,654.00
	By V Green Media Pvt Ltd	Bank Payment	BP-17		22,479.00
	By G.P Buildcon Materials	Bank Payment	BP-18		21,537.00
	By Anisha Associates	Bank Payment	BP-19		17,132.00
	By Elegant Enterprises	Bank Payment	BP-20		16,800.00
	By Jai Sri Rama Cover Blocks	Bank Payment	BP-21		8,024.00
	By Gautham Enterprises	Bank Payment	BP-22		6,510.00
	By Sri Bhavani Digitals	Bank Payment	BP-23		3,027.00
	By M/S Vivid World	Bank Payment	BP-24		1,852.00
	To Dilpreet Hardware	Bank Receipt	BR-2	17,110.00	
	By Dilpreet Hardware	Bank Payment	BP-25		17,110.00
	By Anita Mehta	Bank Payment	BP-26		1,500.00
	By Modi Properties & Investments Pvt Ltd	Bank Payment	BP-27		25,00,000.00
28-Dec-19	By Expenses Card -RAGHU 009783600000786	Bank Payment	BP-1		11,000.00
	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-2		2,43,000.00
	To Nilgiri Estates	Bank Receipt	BR-1	2,50,870.00	
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-2	59,000.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-3	2,25,000.00	
	To Villa Orchids LLP	Bank Receipt	BR-4	2,21,885.00	
30-Dec-19	By Obel Systems Pvt Ltd	Bank Payment	BP-1		2,575.00
	By Sri Laxmi Ganesh Steels & Hardware	Bank Payment	BP-2		20,060.00
	By Adilabad Timber Mart	Bank Payment	BP-3		3,05,237.00
	By JSW Cement Limited	Bank Payment	BP-4		92,400.00
	By Patel & Company	Bank Payment	BP-5		1,98,105.00
	By Patel & Company	Bank Payment	BP-6		51,000.00
	By Jain Electronics(India)	Bank Payment	BP-7		14,868.00
	By Rajadhani Tiles Company	Bank Payment	BP-8		54,600.00
	Carried Over			13,53,18,360.09	13,51,62,491.08

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Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,18,360.09	13,51,62,491.08
30-Dec-19	By Sree Balaji Granites	Bank Payment	BP-9		74,340.00
	By A S Agarwal & Co	Bank Payment	BP-10		3,186.00
	By Staff Welfare	Bank Payment	BP-11		5,000.00
	To Paramount Estates	Bank Receipt	BR-1	50,000.00	
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-2	360.00	
31-Dec-19	By Patel Enterprises	Bank Payment	BP-1		1,09,200.00
	By Patel Enterprises	Bank Payment	BP-2		1,09,200.00
	To Praveen Babu Mylaram	Bank Receipt	BR-1	8,566.00	
	To Serene Constructions LLP	Bank Receipt	BR-2	1,19,467.00	
	To K.Srinu	Bank Receipt	BR-3	5,187.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Bank Receipt	BR-4	24,544.00	
	By Interest On OD	Bank Payment	BP-3		208.88
	By GV Research Center Pvt Ltd	Bank Payment	BP-4		2,25,000.00
	By Nilgiri Estates	Bank Payment	BP-5		2,50,870.00
1-Jan-20	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-1	10,00,164.00	
2-Jan-20	To G.Narendra Babu Yadav	Bank Receipt	BR-1	14,290.00	
	To Sharada Naraboina	Bank Receipt	BR-2	12,214.00	
	To G.Narendra Babu Yadav	Bank Receipt	BR-3	4,653.00	
	To Satyavani Homes JV	Bank Receipt	BR-4	6,10,273.00	
	To A.Basha	Bank Receipt	BR-5	5,842.00	
3-Jan-20	By Patel Enterprises	Bank Payment	BP-1		1,09,200.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-2		4,96,349.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-3		4,09,679.00
	By Loading / Unloading Charges	Bank Payment	BP-4		3,400.00
	By Pranav Agencies	Bank Payment	BP-5		804.00
	By Marutiengineering & Fabrication Works	Bank Payment	BP-6		332.00
	By GST Payable	Bank Payment	BP-7		7,25,696.00
	By GST Payable	Bank Payment	BP-8		5,50,576.00
	To Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-1	15,00,266.00	
	To Nilgiri Estates	Bank Receipt	BR-2	2,50,870.00	
4-Jan-20	By TDS Payable	Bank Payment	BP-1		25,020.00
	By P.Pushpa Latha	Bank Payment	BP-2		21,388.00
	By S.Jai Shanker	Bank Payment	BP-3		19,688.00
	By KGM & Co	Bank Payment	BP-4		75,600.00
	By Xlant Electrical & Plumbing Materials	Bank Payment	BP-5		30,000.00
	By V Green Media Pvt Ltd	Bank Payment	BP-6		22,479.00
	By Sathyavarapu Hardwares	Bank Payment	BP-7		6,815.00
	By Santosh Tarpaulin	Bank Payment	BP-8		9,176.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-9		31,672.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-10		14,900.00
	By Nisha Modi	Bank Payment	BP-11		12,000.00
	By Nidhi Modi	Bank Payment	BP-12		12,000.00
	By Hardik D Mehta	Bank Payment	BP-13		6,000.00
	By Sudhir U Mehta	Bank Payment	BP-14		6,000.00
	By Karna S Mehta	Bank Payment	BP-15		6,000.00
	By Meet B Mehta	Bank Payment	BP-16		6,000.00
	By Rahul B Mehta	Bank Payment	BP-17		6,000.00
	By Tejas D Mehta	Bank Payment	BP-18		6,000.00
	By Geeta Desai-Rent	Bank Payment	BP-19		10,000.00
	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-20		22,350.00
	Carried Over			13,89,25,056.09	13,85,84,619.96

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,25,056.09	13,85,84,619.96
6-Jan-20	By JSW Cement Limited	Bank Payment	BP-1		1,04,000.00
	By JSW Cement Limited	Bank Payment	BP-2		1,04,000.00
	By JSW Cement Limited	Bank Payment	BP-3		88,000.00
	By JSW Cement Limited	Bank Payment	BP-4		1,09,200.00
	By Ncl Buildtek Limited	Bank Payment	BP-5		31,000.00
	By Ncl Buildtek Limited	Bank Payment	BP-6		46,500.00
	By M.Sudharshan	Bank Payment	BP-7		2,29,923.00
	By A. Ramulu- Aluminium Fabrication	Bank Payment	BP-8		2,29,923.00
	By Glazing Concept India Pvt LTD	Bank Payment	BP-9		2,29,923.00
	By JSW Cement Limited	Bank Payment	BP-10		1,04,000.00
11-Jan-20	By JSW Cement Limited	Bank Payment	BP-1		1,04,000.00
12-Jan-20	By Summit Builders-Statutory Payments	Bank Payment	BP-1		3,713.00
	To Nilgiri Estates	Bank Receipt	BR-1	1,26,134.00	
	To SSSLP Common Expenses	Bank Receipt	BR-2	4,293.00	
	To Summit Sales Logistics A/c	Bank Receipt	BR-3	5,500.00	
	To Modi Realty Genome Valley LLp	Bank Receipt	BR-4	19,763.00	
	To Ramakrishna Chintala	Bank Receipt	BR-5	12,132.00	
	To A.Basha	Bank Receipt	BR-6	8,930.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-7	8,930.00	
	To Ramakrishna Chintala	Bank Receipt	BR-8	20,981.00	
	To Vista Homes	Bank Receipt	BR-9	1,00,000.00	
	To K.Srinu	Bank Receipt	BR-10	6,404.00	
	To K.Srinu	Bank Receipt	BR-11	16,108.00	
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-12	3,00,000.00	
	To Summit Sales Logistics A/c	Bank Receipt	BR-13	4,22,275.00	
	To SSSLP Common Expenses	Bank Receipt	BR-14	86,520.00	
	To G.Narendra Babu Yadav	Bank Receipt	BR-15	11,088.00	
	To G.Narendra Babu Yadav	Bank Receipt	BR-16	3,202.00	
	To Villa Orchids LLP	Bank Receipt	BR-17	5,09,227.00	
	By Vista Homes - Inv	Bank Payment	BP-2		20,00,000.00
	To Ramakrishna Chintala	Bank Receipt	BR-18	8,930.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-19	8,930.00	
	To Modi Properties & Investments Pvt Ltd	Bank Receipt	BR-20	20,00,000.00	
	By Expert Security Services	Bank Payment	BP-3		27,620.00
	By Shreyas Services	Bank Payment	BP-4		29,373.00
	To Vista Homes Owners Association	Bank Receipt	BR-21	11,581.00	
	By Expenses Card -RAGHU 009783600000786	Bank Payment	BP-5		14,998.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-6		10,000.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-7		24,430.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-8		9,500.00
13-Jan-20	By Saya Surendar Gunny Merchant	Bank Payment	BP-1		11,550.00
	By V Ravi Kumar	Bank Payment	BP-2		10,000.00
	By Sri Balaji Printers	Bank Payment	BP-3		44,368.00
	By Patel & Company	Bank Payment	BP-4		25,500.00
	By Sri Laxmi Ganesh Steels & Hardware	Bank Payment	BP-5		9,440.00
	To Sharada Naraboina	Bank Receipt	BR-1	9,607.00	
	To Summit Builders-Statutory Payments	Bank Receipt	BR-2	3,713.00	
14-Jan-20	By Electricity Charges-Exempted	Bank Payment	BP-1		1,323.00
18-Jan-20	By JSW Cement Limited	Bank Payment	BP-1		1,06,600.00
	By JSW Cement Limited	Bank Payment	BP-2		90,200.00
	Carried Over			14,26,29,304.09	14,23,83,703.96

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,29,304.09	14,23,83,703.96
18-Jan-20	By JSW Cement Limited	Bank Payment	BP-3		1,04,000.00
	By Ncl Buildtek Limited	Bank Payment	BP-4		31,000.00
	By Ncl Buildtek Limited	Bank Payment	BP-5		31,000.00
	By JSW Cement Limited	Bank Payment	BP-6		1,09,200.00
	By P.Pushpa Latha	Bank Payment	BP-7		399.00
	By S.Jai Shanker	Bank Payment	BP-8		399.00
	By Expenses Card- HEMENDRA -009783600000550	Bank Payment	BP-9		11,085.00
	By Summit Builders-Statutory Payments	Bank Payment	BP-10		3,713.00
20-Jan-20	To Expenses Card -Minish 009783600000796	Bank Receipt	BR-1	6,600.00	
21-Jan-20	To GV Research Center Pvt Ltd	Bank Receipt	BR-1	4,98,476.00	
	By Global Safety Solutions	Bank Payment	BP-1		5,251.00
	By Printact	Bank Payment	BP-2		5,286.00
	By Shiv Shakti Machine Tools Hardware & Electricals	Bank Payment	BP-3		5,310.00
	By M/S Vivid World	Bank Payment	BP-4		8,101.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-5		10,502.00
	By Sathyavarapu Hardwares	Bank Payment	BP-6		10,985.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-7		11,470.00
	By Supreme Agencies	Bank Payment	BP-8		15,548.00
	By Janardhan Prasad	Bank Payment	BP-9		16,540.00
	By Jai Sri Rama Cover Blocks	Bank Payment	BP-10		18,054.00
	By Bell Electronics	Bank Payment	BP-11		28,598.00
	By Akshaya Traders	Bank Payment	BP-12		29,599.00
	By S.R.Lights	Bank Payment	BP-13		30,680.00
	By Sree Balaji Granites	Bank Payment	BP-14		37,122.00
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-15		38,992.00
	By Ncl Buildtek Limited	Bank Payment	BP-16		46,500.00
	By Rajadhani Tiles Company	Bank Payment	BP-17		47,557.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-18		25,000.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-19		25,000.00
	By Anisha Associates	Bank Payment	BP-20		25,000.00
	By Utkarsh Incorp Private Ltd	Bank Payment	BP-21		25,000.00
	By SR Engineering Works	Bank Payment	BP-22		25,000.00
	By Ganji Venkanna & Sons	Bank Payment	BP-23		25,000.00
	By Harshvardhan Agencies	Bank Payment	BP-24		25,000.00
	By Elegant Enterprises	Bank Payment	BP-25		25,000.00
	By M.Sudharshan	Bank Payment	BP-26		25,000.00
	By P Satish Kumar Eng Works	Bank Payment	BP-27		25,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-28		25,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-29		25,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-30		25,000.00
22-Jan-20	To Bohini Basappa	Bank Receipt	BR-1	12,810.00	
	To Bohini Basappa	Bank Receipt	BR-2	3,202.00	
	To Jyothiram Gaikwad	Bank Receipt	BR-3	13,018.00	
	To Bohini Basappa	Bank Receipt	BR-4	9,607.00	
	To Jyothiram Gaikwad	Bank Receipt	BR-5	13,018.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-6	3,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR-7	4,619.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR-8	5,876.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR-9	4,296.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR-10	2,472.00	
	Carried Over			14,35,03,298.09	14,33,65,594.96

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,35,03,298.09	14,33,65,594.96
22-Jan-20	To Villa Orchids LLP	Bank Receipt	BR-11	8,02,286.00	
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-12	4,885.00	
	To Serene Constructions LLP	Bank Receipt	BR-13	1,50,106.00	
	By JSW Cement Limited	Bank Payment	BP-1		1,11,800.00
23-Jan-20	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-1		27,000.00
	To Vista Homes	Bank Receipt	BR-1	1,00,000.00	
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-2	24,000.00	
24-Jan-20	By GST Payable	Bank Payment	BP-1		10,24,494.00
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-1	1,00,000.00	
25-Jan-20	By Sri Laxmi Ganesh Steels & Hardware	Bank Payment	BP-1		10,325.00
27-Jan-20	By Patel & Company	Bank Payment	BP-1		38,250.00
	By Maha Lakshmi Traders	Bank Payment	BP-2		1,50,946.00
	By Patel & Company	Bank Payment	BP-3		38,250.00
	By Industrial Equipment Centre	Bank Payment	BP-4		12,272.00
	By JSW Cement Limited	Bank Payment	BP-5		96,800.00
	By JSW Cement Limited	Bank Payment	BP-6		1,14,400.00
	By JSW Cement Limited	Bank Payment	BP-7		1,14,400.00
	To SLLP Common Expenses	Bank Receipt	BR-1	50,759.00	
	To Summit Sales Logistics A/c	Bank Receipt	BR-2	7,69,046.00	
	By JSW Cement Limited	Bank Payment	BP-8		59,520.00
	To Praveen Babu Mylaram	Bank Receipt	BR-3	79,557.00	
	To Paramount Estates	Bank Receipt	BR-4	50,000.00	
	To Bohini Basappa	Bank Receipt	BR-5	12,810.00	
	By Veerabhadra Enterprises	Bank Payment	BP-9		5,230.00
	By Sathyavarapu Hardwares	Bank Payment	BP-10		5,611.00
	By Jinkrupa Agency	Bank Payment	BP-11		8,260.00
	By Global Safety Solutions	Bank Payment	BP-12		10,620.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-13		12,172.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-14		19,958.00
	By G.P Buildcon Materials	Bank Payment	BP-15		21,537.00
	By Vasanth Enterprises	Bank Payment	BP-16		34,928.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-17		38,406.00
	By Anisha Associates	Bank Payment	BP-18		39,616.00
	By SR Engineering Works	Bank Payment	BP-19		79,784.00
	By Harshvardhan Agencies	Bank Payment	BP-20		50,000.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-21		50,000.00
	By M.Sudharshan	Bank Payment	BP-22		50,000.00
	By Utkarsh Incorp Private Ltd	Bank Payment	BP-23		50,000.00
	By P Satish Kumar Eng Works	Bank Payment	BP-24		50,000.00
	By Elegant Enterprises	Bank Payment	BP-25		50,000.00
	By Ganji Venkanna & Sons	Bank Payment	BP-26		50,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-27		50,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-28		50,000.00
	By AAKAR GRANITES	Bank Payment	BP-29		50,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-30		50,000.00
	By Shah Traders	Bank Payment	BP-31		50,000.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-32		50,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-33		50,000.00
	By Sri Ambe Electricals	Bank Payment	BP-34		50,000.00
	By Shubham Enterprises	Bank Payment	BP-35		50,000.00
	Carried Over			14,56,46,747.09	14,62,40,173.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,56,46,747.09	14,62,40,173.96
27-Jan-20	By Adilabad Timber Mart	Bank Payment	BP-36		50,000.00
	By Ganesh Tube Traders	Bank Payment	BP-37		50,000.00
	By Nitco Limited	Bank Payment	BP-38		50,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-39		50,000.00
	By Praful Sanitary	Bank Payment	BP-40		50,000.00
	By Premier Engineering Corporation	Bank Payment	BP-41		50,000.00
	By Expenses Card -RAGHU 009783600000786	Bank Payment	BP-42		8,651.00
	By Expenses Card- HEMENDRA -009783600000550	Bank Payment	BP-43		600.00
	By Expenses Card -Minish 009783600000796	Bank Payment	BP-44		6,900.00
	To Villa Orchids LLP	Bank Receipt	BR-6	5,30,973.00	
28-Jan-20	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-1	20,700.00	
29-Jan-20	To Vista Homes	Bank Receipt	BR-1	15,00,000.00	
	To Modi Realty Genome Valley LLp	Bank Receipt	BR-2	1,49,683.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-3	17,860.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-4	12,132.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-5	5,814.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-6	5,814.00	
	To K.Srinu	Bank Receipt	BR-7	5,050.00	
31-Jan-20	To Loading / Unloading Charges	Bank Receipt	BR-1	3,400.00	
	To Supreme Agencies	Bank Receipt	BR-2	15,548.00	
	To Elegant Enterprises	Bank Receipt	BR-3	50,000.00	
	To Sree Panduranga Timber Traders	Bank Receipt	BR-4	59,393.00	
	To G.Krishna Murthy & Sons	Bank Receipt	BR-5	9,465.00	
1-Feb-20	By Labour Charges	Bank Payment	BP-1		7,573.00
	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-2		63,000.00
	By Electricity Charges-Exempted	Bank Payment	BP-3		1,473.00
	By Loading / Unloading Charges	Bank Payment	BP-4		3,400.00
	By Generator Diesel Exp.	Payment	115		3,500.00
	To GV Research Center Pvt Ltd	Bank Receipt	BR-1	1,25,557.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-2	1,50,000.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-3	2,00,000.00	
	To Nilgiri Estates	Bank Receipt	BR-4	2,50,000.00	
3-Feb-20	By Ncl Buildtek Limited	Bank Payment	BP-1		31,000.00
	By Patel & Company	Bank Payment	BP-2		1,21,934.00
	By Sree Balaji Granites	Bank Payment	BP-3		74,340.00
	By JSW Cement Limited	Bank Payment	BP-4		96,800.00
	By JSW Cement Limited	Bank Payment	BP-5		1,14,400.00
	By P Satish Kumar Eng Works	Bank Payment	BP-6		1,37,608.00
	By Rajadhani Tiles Company	Bank Payment	BP-7		13,650.00
	By JSW Cement Limited	Bank Payment	BP-8		96,800.00
	By JSW Cement Limited	Bank Payment	BP-9		1,14,400.00
	By JSW Cement Limited	Bank Payment	BP-10		96,800.00
	By TDS Payable	Bank Payment	BP-11		14,135.00
	To A.Basha	Bank Receipt	BR-1	8,929.00	
	To A.Basha	Bank Receipt	BR-2	8,929.00	
4-Feb-20	By M/S Vivid World	Payment	116		3,705.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-1		4,200.00
	By Akshaya Traders	Bank Payment	BP-2		8,713.00
	By Veerabhadra Enterprises	Bank Payment	BP-3		9,518.00
	By Jinkrupa Agency	Bank Payment	BP-4		16,520.00
	Carried Over			14,87,75,994.09	14,75,89,793.96

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,87,75,994.09	14,75,89,793.96
4-Feb-20	By Aditya Industries	Bank Payment	BP-5		21,830.00
	By S.R.Lights	Bank Payment	BP-6		30,680.00
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-7		34,822.00
	By Harshvardhan Agencies	Bank Payment	BP-8		44,707.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-9		46,555.00
	By Supreme Agencies	Bank Payment	BP-10		46,644.00
	By M.Sudharshan	Bank Payment	BP-11		58,758.00
	By Utkarsh Incorp Private Ltd	Bank Payment	BP-12		65,008.00
	By Anisha Associates	Bank Payment	BP-13		70,682.00
	By Elegant Enterprises	Bank Payment	BP-14		73,312.00
	By Ganji Venkanna & Sons	Bank Payment	BP-15		79,066.00
	By Rajadhani Tiles Company	Bank Payment	BP-16		50,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-17		50,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-18		50,000.00
	By Janardhan Prasad	Bank Payment	BP-19		50,000.00
	By AAKAR GRANITES	Bank Payment	BP-20		50,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-21		50,000.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-22		75,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-23		75,000.00
	By Shah Traders	Bank Payment	BP-24		1,00,000.00
	By Adilabad Timber Mart	Bank Payment	BP-25		1,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-26		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-27		1,00,000.00
	By Sri Ambe Electricals	Bank Payment	BP-28		2,00,000.00
	By Praful Sanitary	Bank Payment	BP-29		2,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-30		2,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-31		2,00,000.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-32		16,500.00
5-Feb-20	To Silver Oak Villas LLP	Bank Receipt	BR-1	5,00,000.00	
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-2	2,900.00	
6-Feb-20	To Villa Orchids LLP	Bank Receipt	BR-1	12,29,769.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-2	1,48,190.00	
	To Vista Homes	Bank Receipt	BR-3	8,30,093.00	
7-Feb-20	By Premier Engineering Corporation	Bank Payment	BP-1		2,00,000.00
	To Premier Engineering Corporation	Bank Receipt	BR-1	2,00,000.00	
	By P.Pushpa Latha	Bank Payment	BP-2		25,364.00
8-Feb-20	By Expert Security Services	Bank Payment	BP-1		27,453.00
	By Shreyas Services	Bank Payment	BP-2		29,792.00
	By Labour Charges-Urd	Bank Payment	BP-3		1,700.00
10-Feb-20	By Ncl Buildtek Limited	Bank Payment	BP-1		62,000.00
	By Patel & Company	Bank Payment	BP-2		2,69,766.00
	By Ganesh Tiles & Sanitary	Bank Payment	BP-3		4,00,000.00
	By Shweta Computers	Bank Payment	BP-4		64,500.00
	By Saya Surendar Gunny Merchant	Bank Payment	BP-5		5,775.00
	To Kadokia & Modi Housing	Bank Receipt	BR-1	2,00,000.00	
	To Nilgiri Estates	Bank Receipt	BR-2	1,00,000.00	
	To Summit Sales Logistics A/c	Bank Receipt	BR-3	7,034.00	
	To SSLLP Common Expenses	Bank Receipt	BR-4	3,544.00	
	To Paramount Estates	Bank Receipt	BR-5	78,766.00	
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-6		3,823.00
	Carried Over			15,20,76,290.09	15,09,18,530.96

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,20,76,290.09	15,09,18,530.96
10-Feb-20	By Jai Sri Rama Cover Blocks	Bank Payment	BP-7		5,015.00
	By Gautham Enterprises	Bank Payment	BP-8		5,040.00
	By G.P Buildcon Materials	Bank Payment	BP-9		14,398.00
	By Akshaya Traders	Bank Payment	BP-10		16,646.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-11		16,743.00
	By Anisha Associates	Bank Payment	BP-12		19,706.00
	By Jinkrupa Agency	Bank Payment	BP-13		24,780.00
	By Veerabhadra Enterprises	Bank Payment	BP-14		25,619.00
	By Supreme Agencies	Bank Payment	BP-15		31,742.00
	By Rajadhani Tiles Company	Bank Payment	BP-16		58,150.00
	By Elegant Enterprises	Bank Payment	BP-17		67,932.00
	By SR Engineering Works	Bank Payment	BP-18		50,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-19		50,000.00
	By Janardhan Prasad	Bank Payment	BP-20		50,000.00
	By AAKAR GRANITES	Bank Payment	BP-21		50,000.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-22		50,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-23		50,000.00
	By Glazing Concept India Pvt LTd	Bank Payment	BP-24		50,000.00
	By Shah Traders	Bank Payment	BP-25		50,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-26		50,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-27		50,000.00
	By Adilabad Timber Mart	Bank Payment	BP-28		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-29		1,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-30		1,00,000.00
	By Sri Ambe Electricals	Bank Payment	BP-31		1,00,000.00
	By Praful Sanitary	Bank Payment	BP-32		2,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-33		2,00,000.00
	By Nitco Limited	Bank Payment	BP-34		2,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-35		5,00,000.00
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-6	6,664.00	
	By Summit Builders-Statutory Payments	Bank Payment	BP-36		3,922.00
	By Nisha Modi	Bank Payment	BP-37		12,000.00
	By Nidhi Modi	Bank Payment	BP-38		12,000.00
	By Hardik D Mehta	Bank Payment	BP-39		6,000.00
	By Sudhir U Mehta	Bank Payment	BP-40		6,000.00
	By Karna S Mehta	Bank Payment	BP-41		6,000.00
	By Meet B Mehta	Bank Payment	BP-42		6,000.00
	By Rahul B Mehta	Bank Payment	BP-43		6,000.00
	By Tejas D Mehta	Bank Payment	BP-44		6,000.00
	By Geeta Desai-Rent	Bank Payment	BP-45		10,000.00
	To Villa Orchids LLP	Bank Receipt	BR-7	10,00,000.00	
	To Serene Constructions LLP	Bank Receipt	BR-8	4,47,307.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-9	1,99,541.00	
11-Feb-20	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-1	9,25,893.00	
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-2	11,964.00	
	To A.Basha	Bank Receipt	BR-3	4,984.00	
	To A.Basha	Bank Receipt	BR-4	8,140.00	
	To Ramakrishna Chintala	Bank Receipt	BR-5	4,984.00	
	To Ramakrishna Chintala	Bank Receipt	BR-6	4,984.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-7	5,050.00	
	Carried Over			15,46,95,801.09	15,32,78,223.96

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,95,801.09	15,32,78,223.96
11-Feb-20	To Praveen Babu Mylaram	Bank Receipt	BR-8	2,327.00	
	To Labour Charges	Bank Receipt	BR-9	7,573.00	
12-Feb-20	To Modi Realty Miryalguda LLP	Bank Receipt	BR-1	5,00,000.00	
14-Feb-20	To Jyothiram Gaikwad	Bank Receipt	BR-1	13,018.00	
	To Vista Homes	Bank Receipt	BR-2	3,99,663.00	
15-Feb-20	By Expenses Card -RAGHU 009783600000786	Bank Payment	BP-1		17,500.00
	By Labour Charges	Bank Payment	BP-2		7,573.00
	By Labour Charges	Bank Payment	BP-3		3,960.00
	By P.Pushpa Latha	Bank Payment	BP-4		399.00
	By M/S Vivid World	Bank Payment	BP-5		1,546.00
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-6		5,600.00
	By Akshaya Traders	Bank Payment	BP-7		8,496.00
	By SR Engineering Works	Bank Payment	BP-8		45,156.00
	By Ganji Venkanna & Sons	Bank Payment	BP-9		48,494.00
	By Utkarsh Incorp Private Ltd	Bank Payment	BP-10		25,000.00
	By AAKAR GRANITES	Bank Payment	BP-11		25,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-12		25,000.00
	By Janardhan Prasad	Bank Payment	BP-13		25,000.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-14		25,000.00
	By Chhotelal Mahto	Bank Payment	BP-15		25,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-16		50,000.00
	By Glazing Concept India Pvt LTd	Bank Payment	BP-17		50,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-18		50,000.00
	By Shah Traders	Bank Payment	BP-19		50,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-20		50,000.00
	By Adilabad Timber Mart	Bank Payment	BP-21		50,000.00
	By Patel Enterprises	Bank Payment	BP-22		50,000.00
	By Ganesh Tube Traders	Bank Payment	BP-23		1,00,000.00
	By Sri Ambe Electricals	Bank Payment	BP-24		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-25		1,00,000.00
	By Praful Sanitary	Bank Payment	BP-26		1,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-27		2,00,000.00
	By Nitco Limited	Bank Payment	BP-28		2,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-29		5,00,000.00
17-Feb-20	By Ganesh Tiles & Sanitary	Bank Payment	BP-1		4,00,000.00
	By Shweta Computers	Bank Payment	BP-2		97,500.00
	By Rajadhani Tiles Company	Bank Payment	BP-3		13,650.00
	By Sree Balaji Granites	Bank Payment	BP-4		74,340.00
	By Ncl Buildtek Limited	Bank Payment	BP-5		31,000.00
	By Ganesh Tiles & Sanitary	Bank Payment	BP-6		1,82,450.00
	By Adilabad Timber Mart	Bank Payment	BP-7		1,01,977.00
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-1	3,14,106.00	
	To SLLP Common Expenses	Bank Receipt	BR-2	33,319.00	
	To Summit Sales Logistics A/c	Bank Receipt	BR-3	6,68,132.00	
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-8		6,967.00
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-4	13,472.00	
	To Adilabad Timber Mart	Bank Receipt	BR-5	1,01,977.00	
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR-6	1,523.00	
19-Feb-20	To Paramount Estates	Bank Receipt	BR-1	9,839.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Bank Receipt	BR-2	16,500.00	
	Carried Over			15,67,77,250.09	15,61,24,831.96

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,67,77,250.09	15,61,24,831.96
19-Feb-20	To Bohini Basappa	Bank Receipt	BR-3	12,810.00	
	To Bohini Basappa	Bank Receipt	BR-4	12,810.00	
	To Jyothiram Gaikwad	Bank Receipt	BR-5	13,017.00	
20-Feb-20	By Patel Enterprises	Bank Payment	BP-1		1,20,000.00
	By Patel Enterprises	Bank Payment	BP-2		1,15,000.00
	By Patel Enterprises	Bank Payment	BP-3		1,15,000.00
	By Patel Enterprises	Bank Payment	BP-4		1,15,000.00
	By Patel Enterprises	Bank Payment	BP-5		1,15,000.00
	To Modi Realty Genome Valley LLp	Bank Receipt	BR-1	25,507.00	
	To Villa Orchids LLP	Bank Receipt	BR-2	7,00,000.00	
21-Feb-20	By Patel Enterprises	Bank Payment	BP-1		1,20,000.00
	By Patel Enterprises	Bank Payment	BP-2		1,15,000.00
	By Patel Enterprises	Bank Payment	BP-3		1,15,000.00
	By Patel Enterprises	Bank Payment	BP-4		1,15,000.00
	To Vista Homes	Bank Receipt	BR-1	6,68,883.00	
24-Feb-20	By Ganesh Tiles & Sanitary	Bank Payment	BP-1		4,13,900.00
	By Ganesh Tiles & Sanitary	Bank Payment	BP-2		1,82,450.00
	By Adilabad Timber Mart	Bank Payment	BP-3		81,000.00
	By Patel & Company	Bank Payment	BP-4		2,65,374.00
	By Ganesh Tiles & Sanitary	Bank Payment	BP-5		2,46,118.00
	By Ncl Buildtek Limited	Bank Payment	BP-6		31,000.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-7		16,500.00
	By K.Narender Reddy Expenses Card	Bank Payment	BP-8		9,000.00
	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-9		11,400.00
	To Vista Homes	Bank Receipt	BR-1	3,72,911.00	
25-Feb-20	To Sharad Kumar J.Kadakia	Bank Receipt	BR-1	2,041.00	
	To Rajesh Kumar J.Kadakia	Bank Receipt	BR-2	2,041.00	
	To K.Satish Kumar	Bank Receipt	BR-3	35,855.00	
	To Borra Sudarshan	Bank Receipt	BR-4	16,936.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-5	1,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR-6	5,761.00	
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-7	4,00,000.00	
	To Expenses Card -RAGHU 009783600000786	Bank Receipt	BR-8	1,450.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-9	9,607.00	
	To Modi Realty Genome Valley LLp	Bank Receipt	BR-10	271.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-11	14,775.00	
	To Expenses Card -RAGHU 009783600000786	Bank Receipt	BR-12	918.00	
	To Expenses Card -RAGHU 009783600000786	Bank Receipt	BR-13	17,500.00	
	To East Side Residency Annojiguda LLp	Bank Receipt	BR-14	1,049.00	
	To East Side Residency Annojiguda LLp	Bank Receipt	BR-15	5,508.24	
	To Bhajj Nath	Bank Receipt	BR-16	12,809.00	
	To Expenses Card -RAGHU 009783600000786	Bank Receipt	BR-17	898.00	
26-Feb-20	To Expenses Card- SELVA KUMAR 009783600000570	Bank Receipt	BR-1	17,000.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-2	8,929.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-3	3,487.00	
	To Villa Orchids LLP	Bank Receipt	BR-4	7,78,357.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-5	2,99,466.00	
	To Serene Constructions LLP	Bank Receipt	BR-6	1,82,799.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-7	38,479.00	
27-Feb-20	To Nilgiri Estates	Bank Receipt	BR-1	5,00,000.00	
	Carried Over			16,10,39,124.33	15,84,26,573.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,10,39,124.33	15,84,26,573.96
27-Feb-20	By Electricity Charges-Exempted	Bank Payment	BP-1		3,900.00
	To Praveen Babu Mylaram	Bank Receipt	BR-2	2,326.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-3	2,326.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-4	2,327.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-5	7,329.00	
	To Ramakrishna Chintala	Bank Receipt	BR-6	2,326.00	
	To Ramakrishna Chintala	Bank Receipt	BR-7	2,327.00	
	To Ramakrishna Chintala	Bank Receipt	BR-8	2,326.00	
	To Ramakrishna Chintala	Bank Receipt	BR-9	2,327.00	
	To Ramakrishna Chintala	Bank Receipt	BR-10	2,326.00	
	To Ramakrishna Chintala	Bank Receipt	BR-11	2,326.00	
	To A.Basha	Bank Receipt	BR-12	11,454.00	
	To A.Basha	Bank Receipt	BR-13	15,113.00	
	To A.Basha	Bank Receipt	BR-14	8,929.00	
	To Aedis Developers LLP	Bank Receipt	BR-15	80,000.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-16	5,41,780.00	
29-Feb-20	By Expenses Card- SELVA KUMAR 009783600000570	Bank Payment	BP-1		17,000.00
	By R Sanjai Kumar Happy Card	Bank Payment	BP-2		5,310.00
	By Expenses Card- HEMENDRA -009783600000550	Bank Payment	BP-3		6,737.00
	To Expenses Card -RAGHU 009783600000786	Bank Receipt	BR-1	413.00	
1-Mar-20	To Serene Constructions LLP	Bank Receipt	BR-1	99,636.00	
	To Nilgiri Estates	Bank Receipt	BR-2	10,00,000.00	
	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-3	5,28,754.00	
	To Paramount Estates	Bank Receipt	BR-4	14,428.00	
2-Mar-20	By Ganesh Tiles & Sanitary	Bank Payment	BP-1		1,82,450.00
	By Patel Enterprises	Bank Payment	BP-2		92,000.00
	By Patel Enterprises	Bank Payment	BP-3		92,000.00
	By Patel Enterprises	Bank Payment	BP-4		2,35,000.00
	By Shweta Computers	Bank Payment	BP-5		97,500.00
	By Saya Surendar Gunny Merchant	Bank Payment	BP-6		5,775.00
	By Abhinav Photo Frame Works	Bank Payment	BP-7		6,060.00
	By Maha Lakshmi Traders	Bank Payment	BP-8		1,08,607.00
	By Barcode Enterprises	Bank Payment	BP-9		16,584.00
	By M.Sudharshan	Bank Payment	BP-10		1,15,882.00
	To East Side Residency Annojiguda LLp	Bank Receipt	BR-1	1,00,000.00	
	By Saya Surendar Gunny Merchant	Bank Payment	BP-11		5,775.00
	To Villa Orchids LLP	Bank Receipt	BR-2	11,77,447.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-3	2,80,223.10	
3-Mar-20	To Syed Mehdi and Razia Banu	Bank Receipt	BR-1	1,184.00	
	By M/S Vivid World	Bank Payment	BP-1		1,977.00
	By Jai Sri Rama Cover Blocks	Bank Payment	BP-2		16,048.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-3		18,144.00
	By Santosh Tarpaulin	Bank Payment	BP-4		18,352.00
	By G.P Buildcon Materials	Bank Payment	BP-5		21,537.00
	By Jinkrupa Agency	Bank Payment	BP-6		24,780.00
	By Rajadhani Tiles Company	Bank Payment	BP-7		30,450.00
	By S.R.Lights	Bank Payment	BP-8		30,680.00
	By Vasanth Enterprises	Bank Payment	BP-9		34,928.00
	By Jai Durga Bhavani Enterprises	Bank Payment	BP-10		35,000.00
	By Supreme Agencies	Bank Payment	BP-11		37,314.00
	Carried Over			16,49,26,751.43	15,96,86,363.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,49,26,751.43	15,96,86,363.96
3-Mar-20	By Sree Balaji Granites	Bank Payment	BP-12		38,037.00
	By Akshaya Traders	Bank Payment	BP-13		41,346.00
	By Elegant Enterprises	Bank Payment	BP-14		46,136.00
	By AAKAR GRANITES	Bank Payment	BP-15		48,442.00
	By Veerabhadra Enterprises	Bank Payment	BP-16		25,000.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-17		25,000.00
	By Janardhan Prasad	Bank Payment	BP-18		25,000.00
	By Anisha Associates	Bank Payment	BP-19		50,000.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-20		50,000.00
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-21		50,000.00
	By Chhotelal Mahto	Bank Payment	BP-22		50,000.00
	By Glazing Concept India Pvt LTd	Bank Payment	BP-23		50,000.00
	By Utkarsh Incorp Private Ltd	Bank Payment	BP-24		50,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-25		50,000.00
	By Adilabad Timber Mart	Bank Payment	BP-26		50,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-27		50,000.00
	By M.Sudharshan	Bank Payment	BP-28		50,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-29		50,000.00
	By Sri Ambe Electricals	Bank Payment	BP-30		1,00,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-31		1,00,000.00
	By Shah Traders	Bank Payment	BP-32		1,00,000.00
	By Shubham Enterprises	Bank Payment	BP-33		1,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-34		1,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-35		2,00,000.00
	By Praful Sanitary	Bank Payment	BP-36		2,00,000.00
	By Nitco Limited	Bank Payment	BP-37		3,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-38		3,00,000.00
	By Nisha Modi	Bank Payment	BP-39		12,000.00
	By Nidhi Modi	Bank Payment	BP-40		12,000.00
	By Hardik D Mehta	Bank Payment	BP-41		6,000.00
	By Sudhir U Mehta	Bank Payment	BP-42		6,000.00
	By Karna S Mehta	Bank Payment	BP-43		6,000.00
	By Meet B Mehta	Bank Payment	BP-44		6,000.00
	By Rahul B Mehta	Bank Payment	BP-45		6,000.00
	By Tejas D Mehta	Bank Payment	BP-46		6,000.00
	By Geeta Desai-Rent	Bank Payment	BP-47		10,000.00
	By Expenses Card -RAGHU 009783600000786	Bank Payment	BP-48		11,506.00
4-Mar-20	To Modi Properties Pvt Ltd - Platinum	Bank Receipt	BR-1	15,00,000.00	
	By P.Pushpa Latha	Bank Payment	BP-1		25,313.00
5-Mar-20	To Silver Oak Villas LLP	Bank Receipt	BR-1	8,00,000.00	
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-2	5,00,000.00	
	To Vista Homes	Bank Receipt	BR-3	3,26,624.00	
	To Sri Laxmi Enterprises	Bank Receipt	BR-4	30,000.00	
	To Pranav Agencies	Bank Receipt	BR-5	804.00	
	To Marutiengineering & Fabrication Works	Bank Receipt	BR-6	332.00	
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-7	36,965.00	
7-Mar-20	To Shweta Computers	Bank Receipt	BR-1	97,500.00	
	To Saya Surendar Gunny Merchant	Bank Receipt	BR-2	5,775.00	
	To Abhinav Photo Frame Works	Bank Receipt	BR-3	6,060.00	
	To Barcode Enterprises	Bank Receipt	BR-4	16,584.00	
	Carried Over			16,82,47,395.43	16,20,92,143.96

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,47,395.43	16,20,92,143.96
7-Mar-20	To Saya Surendar Gunny Merchant	Bank Receipt	BR-5	5,775.00	
9-Mar-20	By Ganesh Tiles & Sanitary	Bank Payment	BP-1		1,82,450.00
	By M.Sudharshan	Bank Payment	BP-2		2,34,483.00
	To Ganesh Tiles & Sanitary	Bank Receipt	BR-1	1,82,450.00	
	To M.Sudharshan	Bank Receipt	BR-2	2,34,483.00	
18-Mar-20	By M/S Vivid World	Bank Payment	BP-1		258.00
	By Sai Adhitya Computers	Bank Payment	BP-2		2,891.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-3		4,200.00
	By Jai Sri Rama Cover Blocks	Bank Payment	BP-4		5,015.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-5		9,465.00
	By Akshaya Traders	Bank Payment	BP-6		10,000.00
	By Global Safety Solutions	Bank Payment	BP-7		10,620.00
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-8		12,994.00
	By Nexon Paints Pvt Ltd	Bank Payment	BP-9		14,101.00
	By G.P Buildcon Materials	Bank Payment	BP-10		21,537.00
	By Aswani Book Suppliers	Bank Payment	BP-11		27,520.00
	By S.R.Lights	Bank Payment	BP-12		31,270.00
	By Supreme Agencies	Bank Payment	BP-13		34,205.00
	By Veerabhadra Enterprises	Bank Payment	BP-14		39,156.00
	By Janardhan Prasad	Bank Payment	BP-15		68,026.00
	By TDS Payable	Bank Payment	BP-16		17,279.00
	By GST Payable	Bank Payment	BP-17		12,31,233.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-18		84,126.00
	By Chhotelal Mahto	Bank Payment	BP-19		90,760.00
	By Glazing Concept India Pvt LTd	Bank Payment	BP-20		92,148.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-21		99,426.00
	By Anisha Associates	Bank Payment	BP-22		50,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-23		1,00,000.00
	By Elegant Enterprises	Bank Payment	BP-24		1,00,000.00
	By Adilabad Timber Mart	Bank Payment	BP-25		1,00,000.00
	By Utkarsh Incorp Private Ltd	Bank Payment	BP-26		1,00,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-27		1,00,000.00
	By Sri Ambe Electricals	Bank Payment	BP-28		1,00,000.00
	By Shah Traders	Bank Payment	BP-29		1,50,000.00
	By Sri Balaji Marketing Associates	Bank Payment	BP-30		2,00,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-31		2,00,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-32		2,00,000.00
	By Shubham Enterprises	Bank Payment	BP-33		2,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-34		3,00,000.00
	By Nitco Limited	Bank Payment	BP-35		5,00,000.00
	By Praful Sanitary	Bank Payment	BP-36		3,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-37		3,00,000.00
	By Premier Engineering Corporation	Bank Payment	BP-38		5,00,000.00
	By Ganesh Tiles & Sanitary	Bank Payment	BP-39		5,00,000.00
	By Staff Mobile Allowances	Bank Payment	BP-40		399.00
	To A.Basha	Bank Receipt	BR-1	8,140.00	
	To Ramakrishna Chintala	Bank Receipt	BR-2	6,509.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-3	6,411.00	
	To Praveen Babu Mylaram	Bank Receipt	BR-4	7,571.00	
	To A.Basha	Bank Receipt	BR-5	6,974.00	
	Carried Over			16,87,05,708.43	16,84,15,705.96

continued ...

Summit Sales LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 1441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,05,708.43	16,84,15,705.96
18-Mar-20	To Paramount Estates	Bank Receipt	BR-6	1,10,343.00	
	To Sri Laxmi Enterprises	Bank Receipt	BR-7	35,000.00	
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-8	3,357.00	
19-Mar-20	By Gst Late Fee	Bank Payment	BP-1		1,400.00
21-Mar-20	By Expenses Card - Prabhakar 009783600000560	Bank Payment	BP-1		39,600.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-2		457.00
	By M/S Vivid World	Bank Payment	BP-3		4,771.00
	By G.P Buildcon Materials	Bank Payment	BP-4		14,398.00
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-5		15,354.00
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-6		16,123.00
	By Akshaya Traders	Bank Payment	BP-7		23,281.00
	By Veerabhadra Enterprises	Bank Payment	BP-8		25,342.00
	By Anisha Associates	Bank Payment	BP-9		58,327.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-10		50,000.00
	By Elegant Enterprises	Bank Payment	BP-11		50,000.00
	By Utkarsh Incorp Private Ltd	Bank Payment	BP-12		50,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-13		50,000.00
	By Nitco Limited	Bank Payment	BP-14		50,000.00
	By Shubham Enterprises	Bank Payment	BP-15		50,000.00
	By Ganesh Tube Traders	Bank Payment	BP-16		50,000.00
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-17		50,000.00
	By Adilabad Timber Mart	Bank Payment	BP-18		50,000.00
	By Shah Traders	Bank Payment	BP-19		50,000.00
	By Sri Balaji Marketing Associates	Bank Payment	BP-20		2,50,000.00
	By Sri Balaji Enterprises	Bank Payment	BP-21		50,000.00
	By Sri Ambe Electricals	Bank Payment	BP-22		50,000.00
	By Ankit Paints & Hardware	Bank Payment	BP-23		1,00,000.00
	By Praful Sanitary	Bank Payment	BP-24		2,00,000.00
	By Ganesh Tiles & Sanitary	Bank Payment	BP-25		2,00,000.00
	By Expenses Card- HEMENDRA -009783600000550	Bank Payment	BP-26		4,275.00
	By Expenses Card -RAGHU 009783600000786	Bank Payment	BP-27		20,467.00
	By Summit Builders-Statutory Payments	Bank Payment	BP-28		3,922.00
23-Mar-20	By Rajadhani Tiles Company	Bank Payment	BP-1		1,06,023.00
	By Maha Lakshmi Traders	Bank Payment	BP-2		1,00,630.00
24-Mar-20	To Expenses Card -RAGHU 009783600000786	Bank Receipt	BR-1	2,124.00	
	To East Side Residency Annojiguda LLp	Bank Receipt	BR-2	60,000.00	
	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-3	14,544.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-4	1,00,000.00	
	To Expenses Card -RAGHU 009783600000786	Bank Receipt	BR-5	1,197.00	
26-Mar-20	To Nilgiri Estates	Bank Receipt	BR-1	6,00,000.00	
	To Vista Homes	Bank Receipt	BR-2	2,76,523.00	
	To Expenses Card- SELVA KUMAR 009783600000570	Bank Receipt	BR-3	18,020.00	
	To Summit Builders-Statutory Payments	Bank Receipt	BR-4	3,922.00	
				16,99,30,738.43	17,02,00,075.96
To	Closing Balance			2,69,337.53	
				17,02,00,075.96	17,02,00,075.96